

| Balances through December   |                                |                |                |            |             | 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     |            | 506,405.44  | 430,849.56          |
| 1102  | Teacher Salary-Substitute      | 11,712.00      | 11,712.00      |            | 9,924.64    | 1,787.36            |
| 1103  | Teacher Salary-Temporary       |                | 5,000.00       |            |             | 5,000.00            |
| 1311  | Principal Salary-Regular       | 125,518.00     | 125,518.00     |            | 57,053.70   | 68,464.30           |
| 1903  | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 138.74      | 1,410.26            |
| 2103  | Instructional Aide Salary-Temp | 768.00         | 768.00         |            |             | 768.00              |
| 2221  | Operations Salary-Regular      | 86,464.00      | 86,464.00      |            | 43,309.37   | 43,154.63           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 590.40      | 97.60               |
| 2401  | Clerical/Office Salary-Regular | 59,454.00      | 59,454.00      |            | 26,285.76   | 33,168.24           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 244.80      | 409.20              |
| 2901  | Other Classified Salary-Regula | 17,284.00      | 17,284.00      |            | 4,367.40    | 12,916.60           |
| 2902  | Other Classified Salary-Substi |                |                |            | 432.00      | 432.00-             |
| 3101  | State Tchrs Retirement System- | 181,084.88     | 181,991.88     |            | 88,674.06   | 93,317.82           |
| 3201  | Public Employees Retirement Sy |                |                |            | 6,262.81    | 6,262.81-           |
| 3202  | Public Employees Retirement Sy | 28,269.02      | 28,269.02      |            | 12,579.06   | 15,689.96           |
| 3301  | Social Security-Certificated   | 3,669.00       | 3,669.00       |            | 2,093.28    | 1,575.72            |
| 3302  | Social Security-Classified     | 9,950.00       | 9,950.00       |            | 4,059.47    | 5,890.53            |
| 3311  | Medicare-Certificated          | 15,602.00      | 15,675.00      |            | 8,279.48    | 7,395.52            |
| 3312  | Medicare-Classified            | 2,397.00       | 2,397.00       |            | 1,085.50    | 1,311.50            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 388.49      | 388.49-             |
| 3401  | Health Insurance-Certificated  | 251,366.18     | 251,366.18     |            | 106,228.98  | 145,137.20          |
| 3402  | Health Insurance-Classified    | 53,494.59      | 53,494.59      |            | 25,423.59   | 28,071.00           |
| 3411  | Dental Insurance-Certificated  | 24,652.00      | 24,652.00      |            | 8,705.58    | 15,946.42           |
| 3412  | Dental Insurance-Classified    | 4,662.00       | 4,662.00       |            | 2,038.31    | 2,623.69            |
| 3431  | Vision Insurance-Certificated  | 3,006.00       | 3,006.00       |            | 1,147.50    | 1,858.50            |
| 3432  | Vision Insurance-Classified    | 675.00         | 675.00         |            | 311.59      | 363.41              |
| 3501  | Unemployment Insurance-Certifi | 539.00         | 542.00         |            | 285.29      | 256.71              |
| 3502  | Unemployment Insurance-Classif | 82.00          | 82.00          |            | 37.47       | 44.53               |
| 3601  | Workers' Compensation Ins-Cert | 18,078.00      | 18,162.00      |            | 9,489.72    | 8,672.28            |
| 3602  | Workers' Compensation Ins-Clas | 2,776.00       | 2,776.00       |            | 1,245.88    | 1,530.12            |
| 3701  | OPEB, Allocated, Certificated  | 74,282.00      | 74,282.00      |            | 30,614.26   | 43,667.74           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901  | Life Insurance-Certificated    | 321.00         | 321.00         |            | 139.74      | 181.26              |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                     |                     |
| 3902   | Life Insurance-Classified      | 39.00               | 39.00               |                 | 19.20               | 19.80               |
| 4310   | Instructional Materials/Suppli | 4,820.00            | 4,040.00            | 435.66          | 64.34               | 3,540.00            |
| 4320   | Non-Instructional Materials/Su | 4,575.00            | 4,731.00            | 57.51           | 73.98               | 4,599.51            |
| 4410   | Equipment \$500 - \$4,999      |                     | 624.00              | 624.00          |                     |                     |
| 5510   | Electricity                    | 44,560.00           | 44,560.00           |                 | 13,686.24           | 30,873.76           |
| 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            |                 | 948.88              | 2,636.12            |
| 5550   | Water                          | 31,420.00           | 31,420.00           |                 | 24,462.13           | 6,957.87            |
| 5610   | Equipment Rental               | 5,000.00            | 5,000.00            | 5,000.00        |                     |                     |
| 5690   | Other Contracts, Rents, Leases | 425.00              | 425.00              |                 |                     | 425.00              |
| 5911   | Postage                        | 100.00              | 100.00              |                 | 51.05               | 48.95               |
| 5930   | Telephones/Cell Phones         | 1,326.00            | 1,326.00            |                 |                     | 1,326.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                    |                                | <b>2,035,264.67</b> | <b>2,041,331.67</b> | <b>6,117.17</b> | <b>1,005,842.05</b> | <b>1,029,372.45</b> |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                     |                     |
| 1101   | Teacher Salary-Regular         | 22,515.00           | 25,814.50           |                 | 10,325.80           | 15,488.70           |
| 1102   | Teacher Salary-Substitute      |                     | 311.29              |                 | 311.29              |                     |
| 2103   | Instructional Aide Salary-Temp | 24,470.00           | 19,730.20           |                 | 12,600.00           | 7,130.20            |
| 3101   | State Tchrs Retirement System- | 4,082.00            | 4,466.95            |                 | 1,818.37            | 2,648.58            |
| 3301   | Social Security-Certificated   |                     | .10                 |                 | .10                 |                     |
| 3302   | Social Security-Classified     | 1,517.00            | 1,517.00            |                 |                     | 1,517.00            |
| 3311   | Medicare-Certificated          | 326.00              | 377.86              |                 | 153.88              | 223.98              |
| 3312   | Medicare-Classified            | 355.00              | 355.00              |                 | 182.71              | 172.29              |
| 3352   | Alternate Social Security-Clas |                     | 472.51              |                 | 472.51              |                     |
| 3401   | Health Insurance-Certificated  | 7,688.00            | 7,713.70            |                 | 3,085.48            | 4,628.22            |
| 3411   | Dental Insurance-Certificated  | 609.00              | 737.10              |                 | 294.84              | 442.26              |
| 3431   | Vision Insurance-Certificated  | 80.00               | 80.00               |                 | 25.04               | 54.96               |
| 3501   | Unemployment Insurance-Certifi | 11.00               | 13.01               |                 | 5.27                | 7.74                |
| 3502   | Unemployment Insurance-Classif | 12.00               | 12.00               |                 | 6.31                | 5.69                |
| 3601   | Workers' Compensation Ins-Cert | 378.00              | 438.88              |                 | 175.30              | 263.58              |
| 3602   | Workers' Compensation Ins-Clas | 411.00              | 411.00              |                 | 211.68              | 199.32              |
| 3701   | OPEB, Allocated, Certificated  | 2,304.00            | 2,306.90            |                 | 922.76              | 1,384.14            |
| 3901   | Life Insurance-Certificated    | 5.00                | 5.00                |                 | 1.92                | 3.08                |
| <b>Total for Resource 0007 and Expense accounts</b>                                    |                                | <b>64,763.00</b>    | <b>64,763.00</b>    | <b>.00</b>      | <b>30,593.26</b>    | <b>34,169.74</b>    |

| Balances through December   |                                |  |                   |            |                  | Fiscal Year 2019/20 |        |
|---|--------------------------------|--|-------------------|------------|------------------|---------------------|--------|
| Object  | Description                    | Adopted Budget   | Revised Budget    | Encumbered | Expenditure      | Account Balance     |        |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0009 - LCFF - LEP</b>      |                                |  |                   |            |                  |                     |        |
| 1101  | Teacher Salary-Regular         | 8,756.00   | 8,756.00          |            | 4,015.60         | 4,740.40            |        |
| 1102  | Teacher Salary-Substitute      |  |                   |            | 286.86           | 286.86-             |        |
| 3101  | State Tchrs Retirement System- | 1,587.00   | 1,587.00          |            | 735.45           | 851.55              |        |
| 3301  | Social Security-Certificated   |  |                   |            | .04              | .04-                |        |
| 3311  | Medicare-Certificated          | 127.00   | 127.00            |            | 62.16            | 64.84               |        |
| 3401  | Health Insurance-Certificated  | 2,990.00   | 2,990.00          |            | 1,199.92         | 1,790.08            |        |
| 3411  | Dental Insurance-Certificated  | 237.00   | 237.00            |            | 114.64           | 122.36              |        |
| 3431  | Vision Insurance-Certificated  | 31.00  | 31.00             |            | 9.76             | 21.24               |        |
| 3501  | Unemployment Insurance-Certifi | 4.00   | 4.00              |            | 2.14             | 1.86                |        |
| 3601  | Workers' Compensation Ins-Cert | 147.00   | 147.00            |            | 71.04            | 75.96               |        |
| 3701  | OPEB, Allocated, Certificated  | 896.00   | 896.00            |            | 358.84           | 537.16              |        |
| 3901  | Life Insurance-Certificated    | 2.00   | 2.00              |            | .72              | 1.28                |        |
| 4310  | Instructional Materials/Suppli | 282.00   | 282.00            |            |                  | 282.00              |        |
| <b>Total for Resource 0009 and Expense accounts</b>                             |                                | <b>15,059.00</b>   | <b>15,059.00</b>  | <b>.00</b> | <b>6,857.17</b>  | <b>8,201.83</b>     |        |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b> |                                |  |                   |            |                  |                     |        |
| 1101  | Teacher Salary-Regular         | 89,689.00  | 89,689.00         |            | 39,988.14        | 49,700.86           |        |
| 1102  | Teacher Salary-Substitute      |  |                   |            | 271.55           | 271.55-             |        |
| 3101  | State Tchrs Retirement System- | 14,977.26  | 14,977.26         |            | 6,821.17         | 8,156.09            |        |
| 3311  | Medicare-Certificated          | 1,300.00   | 1,300.00          |            | 582.61           | 717.39              |        |
| 3401  | Health Insurance-Certificated  | 20,633.03  | 20,633.03         |            | 8,570.80         | 12,062.23           |        |
| 3411  | Dental Insurance-Certificated  | 2,268.00   | 2,268.00          |            | 818.96           | 1,449.04            |        |
| 3431  | Vision Insurance-Certificated  | 278.00   | 278.00            |            | 104.84           | 173.16              |        |
| 3501  | Unemployment Insurance-Certifi | 45.00  | 45.00             |            | 20.06            | 24.94               |        |
| 3601  | Workers' Compensation Ins-Cert | 1,507.00   | 1,507.00          |            | 664.11           | 842.89              |        |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00   | 6,408.00          |            | 2,563.20         | 3,844.80            |        |
| 3901  | Life Insurance-Certificated    | 13.00  | 13.00             |            | 5.28             | 7.72                |        |
| <b>Total for Resource 0012 and Expense accounts</b>                             |                                | <b>137,118.29</b>  | <b>137,118.29</b> | <b>.00</b> | <b>60,410.72</b> | <b>76,707.57</b>    |        |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |  |                   |            |                  |                     |        |
| 1101  | Teacher Salary-Regular         | 352,595.00   | 352,595.00        |            | 152,507.46       | 200,087.54          |        |
| 1102  | Teacher Salary-Substitute      |  |                   |            | 12,655.87        | 12,655.87-          |        |
| 3101  | State Tchrs Retirement System- | 58,889.21  | 58,889.21         |            | 28,146.65        | 30,742.56           |        |
| 3301  | Social Security-Certificated   |  |                   |            | 21.10            | 21.10-              |        |
| 3311  | Medicare-Certificated          | 5,113.00   | 5,113.00          |            | 2,388.25         | 2,724.75            |        |
| Selection   |                                | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20            |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|--------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance                |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b>  |                                |                   |                   |            |                   |                                |
| 3351   | Alternate Social Security-Cert |                   |                   |            | 712.48            | 712.48-                        |
| 3401   | Health Insurance-Certificated  | 95,862.43         | 95,862.43         |            | 47,818.52         | 48,043.91                      |
| 3411   | Dental Insurance-Certificated  | 7,948.00          | 7,948.00          |            | 4,143.41          | 3,804.59                       |
| 3431   | Vision Insurance-Certificated  | 1,043.00          | 1,043.00          |            | 510.81            | 532.19                         |
| 3501   | Unemployment Insurance-Certifi | 176.00            | 176.00            |            | 82.32             | 93.68                          |
| 3601   | Workers' Compensation Ins-Cert | 5,924.00          | 5,924.00          |            | 2,724.48          | 3,199.52                       |
| 3701   | OPEB, Allocated, Certificated  | 30,080.00         | 30,080.00         |            | 14,610.24         | 15,469.76                      |
| 3901   | Life Insurance-Certificated    | 61.00             | 61.00             |            | 32.72             | 28.28                          |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>557,691.64</b> | <b>557,691.64</b> | <b>.00</b> | <b>266,354.31</b> | <b>291,337.33</b>              |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                   |                   |            |                   |                                |
| 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-                           |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>8.49</b>       | <b>8.49-</b>                   |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                   |                   |            |                   |                                |
| 4310   | Instructional Materials/Suppli |                   | 5,945.94          |            |                   | 5,945.94                       |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>5,945.94</b>   | <b>.00</b> | <b>.00</b>        | <b>5,945.94</b>                |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |            |                   |                                |
| 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         |            | 11,188.20         | 16,993.80                      |
| 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          |            | 3,966.40          | 4,759.68                       |
| 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          |            | 782.25            | 938.70                         |
| 3302   | Social Security-Classified     | 2,621.00          | 2,660.71          |            | 242.83            | 2,417.88                       |
| 3311   | Medicare-Certificated          |                   | 1.55              |            | 1.55              |                                |
| 3312   | Medicare-Classified            | 613.00            | 622.85            |            | 218.96            | 403.89                         |
| 3352   | Alternate Social Security-Clas |                   | 1,048.90          |            | 419.56            | 629.34                         |
| 3402   | Health Insurance-Classified    | 1,869.00          | 1,869.00          |            | 368.55            | 1,500.45                       |
| 3412   | Dental Insurance-Classified    | 157.00            | 157.00            |            | 29.55             | 127.45                         |
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| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20            |
|--|--------------------------------|------------------|------------------|------------|------------------|--------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance                |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>   |                                |                  |                  |            |                  |                                |
| 3432   | Vision Insurance-Classified    | 17.00            | 17.00            |            | 4.80             | 12.20                          |
| 3501   | Unemployment Insurance-Certifi |                  | .04              |            | .04              |                                |
| 3502   | Unemployment Insurance-Classif | 21.00            | 21.29            |            | 7.56             | 13.73                          |
| 3601   | Workers' Compensation Ins-Cert |                  | 1.95             |            | 1.95             |                                |
| 3602   | Workers' Compensation Ins-Clas | 709.00           | 721.52           |            | 249.90           | 471.62                         |
| 3702   | OPEB, Allocated, Classified Po | 507.00           | 507.00           |            | 206.15           | 300.85                         |
| 3902   | Life Insurance-Classified      | 1.00             | 14.85            |            | 6.75             | 8.10                           |
| 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                       |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>54,383.00</b> | <b>63,248.20</b> | <b>.00</b> | <b>17,828.23</b> | <b>45,419.97</b>               |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                  |                  |            |                  |                                |
| 1101   | Teacher Salary-Regular         | 149,583.00       | 149,583.00       |            | 72,922.28        | 76,660.72                      |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 5,635.70         | 5,635.70-                      |
| 2101   | Instructional Aide Salary-Regu | 40,489.00        | 40,489.00        |            | 15,967.66        | 24,521.34                      |
| 2102   | Instructional Aide Salary-Subs |                  |                  |            | 200.25           | 200.25-                        |
| 3101   | State Tchrs Retirement System- | 24,983.57        | 24,983.57        |            | 12,066.07        | 12,917.50                      |
| 3201   | Public Employees Retirement Sy |                  |                  |            | 44.64            | 44.64-                         |
| 3202   | Public Employees Retirement Sy | 6,789.14         | 6,789.14         |            | 2,540.96         | 4,248.18                       |
| 3301   | Social Security-Certificated   |                  |                  |            | 61.28            | 61.28-                         |
| 3302   | Social Security-Classified     | 2,282.00         | 2,282.00         |            | 802.15           | 1,479.85                       |
| 3311   | Medicare-Certificated          | 2,164.00         | 2,164.00         |            | 1,135.56         | 1,028.44                       |
| 3312   | Medicare-Classified            | 570.00           | 570.00           |            | 226.67           | 343.33                         |
| 3351   | Alternate Social Security-Cert |                  |                  |            | 12.51            | 12.51-                         |
| 3352   | Alternate Social Security-Clas |                  |                  |            | 101.00           | 101.00-                        |
| 3401   | Health Insurance-Certificated  | 48,516.21        | 48,516.21        |            | 27,224.96        | 21,291.25                      |
| 3402   | Health Insurance-Classified    | 25,967.43        | 25,967.43        |            | 10,212.02        | 15,755.41                      |
| 3411   | Dental Insurance-Certificated  | 3,871.00         | 3,871.00         |            | 2,216.72         | 1,654.28                       |
| 3412   | Dental Insurance-Classified    | 2,263.00         | 2,263.00         |            | 817.00           | 1,446.00                       |
| 3431   | Vision Insurance-Certificated  | 368.00           | 368.00           |            | 208.80           | 159.20                         |
| 3432   | Vision Insurance-Classified    | 261.00           | 261.00           |            | 98.44            | 162.56                         |
| 3501   | Unemployment Insurance-Certifi | 74.00            | 74.00            |            | 39.22            | 34.78                          |
| 3502   | Unemployment Insurance-Classif | 20.00            | 20.00            |            | 7.81             | 12.19                          |
| 3601   | Workers' Compensation Ins-Cert | 2,512.00         | 2,512.00         |            | 1,298.23         | 1,213.77                       |
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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3602  | Workers' Compensation Ins-Clas | 680.00              | 680.00              |                  | 266.35              | 413.65              |
| 3701  | OPEB, Allocated, Certificated  | 12,816.00           | 12,816.00           |                  | 7,689.60            | 5,126.40            |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00           | 10,080.00           |                  | 4,032.00            | 6,048.00            |
| 3901  | Life Insurance-Certificated    | 26.00               | 26.00               |                  | 15.84               | 10.16               |
| 3902  | Life Insurance-Classified      | 26.00               | 26.00               |                  | 10.56               | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>                                   |                                | <b>334,341.35</b>   | <b>334,341.35</b>   | <b>.00</b>       | <b>165,854.28</b>   | <b>168,487.07</b>   |
| <b>Location 0010 - Winn, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 390.00              |                  |                     | 390.00              |
| <b>Total for Resource 9064 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>390.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>390.00</b>       |
| <b>Total for Fund 01</b>  |                                | <b>3,198,620.95</b> | <b>3,219,889.09</b> | <b>6,117.17</b>  | <b>1,553,748.51</b> | <b>1,660,023.41</b> |
| <b>Location 0010 - Winn, Fund 12 - Child Dev, Resource 0812 - Donations</b>           |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 188.20              |                  |                     | 188.20              |
| <b>Total for Resource 0812 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>188.20</b>       | <b>.00</b>       | <b>.00</b>          | <b>188.20</b>       |
| <b>Location 0010 - Winn, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,665.00            |                  |                     | 6,665.00            |
| <b>Total for Resource 6127 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Total for Fund 12</b>  |                                | <b>.00</b>          | <b>6,853.20</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,853.20</b>     |
| <b>Location 0010 - Winn, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 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            |                     |                     |
| <b>Total for Fund 21, Resource 9803 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>186,120.30</b>   | <b>45,475.33</b> | <b>140,644.97</b>   | <b>.00</b>          |
| <b>Total for Location 0010</b>  |                                | <b>3,198,620.95</b> | <b>3,412,862.59</b> | <b>51,592.50</b> | <b>1,694,393.48</b> | <b>1,666,876.61</b> |

| Balances through December   |                          |                 |                 |                   |                  | 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          |                   | 302.91           | 619.09              |
| 5520  | Fuel and Heating         | 152.00          | 152.00          |                   | 26.83            | 125.17              |
| 5540  | Waste Removal            | 78.00           | 78.00           |                   | 24.91            | 53.09               |
| 5550  | Water                    | 1,351.00        | 1,351.00        |                   | 384.63           | 966.37              |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                |                          | <b>2,503.00</b> | <b>2,503.00</b> | <b>.00</b>        | <b>739.28</b>    | <b>1,763.72</b>     |
| Location 0017 - Bear Flag, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv |                          |                 |                 |                   |                  |                     |
| 6200  | Buildings (Improvements) |                 |                 | 291,860.13        | 29,695.84        | 321,555.97-         |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                |                          | <b>.00</b>      | <b>.00</b>      | <b>291,860.13</b> | <b>29,695.84</b> | <b>321,555.97-</b>  |
| <b>Total for Location 0017</b>  |                          | <b>2,503.00</b> | <b>2,503.00</b> | <b>291,860.13</b> | <b>30,435.12</b> | <b>319,792.25-</b>  |

| Balances through December  |                                |                    |                    |            |                  | Fiscal Year 2019/20            |
|--|--------------------------------|--------------------|--------------------|------------|------------------|--------------------------------|
| Object   | Description                    | Adopted Budget     | Revised Budget     | Encumbered | Expenditure      | Account Balance                |
| <b>Location 0024 - Bowl Green, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                    |                    |            |                  |                                |
| 2221   | Operations Salary-Regular      | 22,209.00          | 22,209.00          |            | 13,820.89        | 8,388.11                       |
| 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           |            | 2,171.21         | 2,432.97                       |
| 3302   | Social Security-Classified     | 1,420.00           | 1,420.00           |            | 874.63           | 545.37                         |
| 3312   | Medicare-Classified            | 332.00             | 332.00             |            | 214.78           | 117.22                         |
| 3352   | Alternate Social Security-Clas |                    |                    |            | 26.82            | 26.82-                         |
| 3402   | Health Insurance-Classified    | 109.59             | 109.59             |            | 1,400.93         | 1,291.34-                      |
| 3412   | Dental Insurance-Classified    | 47.00              | 47.00              |            | 112.32           | 65.32-                         |
| 3432   | Vision Insurance-Classified    | 5.00               | 5.00               |            | 22.80            | 17.80-                         |
| 3502   | Unemployment Insurance-Classif | 11.00              | 11.00              |            | 7.53             | 3.47                           |
| 3602   | Workers' Compensation Ins-Clas | 384.00             | 384.00             |            | 246.52           | 137.48                         |
| 3702   | OPEB, Allocated, Classified Po | 595.00             | 595.00             |            | 277.20           | 317.80                         |
| 3902   | Life Insurance-Classified      |                    |                    |            | .72              | .72-                           |
| 5510   | Electricity                    | 20,732.00          | 20,732.00          |            | 6,135.75         | 14,596.25                      |
| 5520   | Fuel and Heating               | 3,577.00           | 3,577.00           |            | 314.78           | 3,262.22                       |
| 5540   | Waste Removal                  | 1,711.00           | 1,711.00           |            | 466.73           | 1,244.27                       |
| 5550   | Water                          | 1,357.00           | 1,357.00           |            | 365.69           | 991.31                         |
| 5751   | Charter Services               | 338,360.00-        | 338,360.00-        |            |                  | 338,360.00-                    |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>280,578.23-</b> | <b>280,578.23-</b> | <b>.00</b> | <b>27,467.90</b> | <b>308,046.13-</b>             |
| <b>Location 0024 - Bowl Green, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                    |                    |            |                  |                                |
| 1101   | Teacher Salary-Regular         |                    |                    |            | 36,897.25        | 36,897.25-                     |
| 1102   | Teacher Salary-Substitute      |                    |                    |            | 1,491.63         | 1,491.63-                      |
| 2101   | Instructional Aide Salary-Regu | 7,902.00           | 7,902.00           |            | 3,100.03         | 4,801.97                       |
| 3101   | State Tchrs Retirement System- |                    |                    |            | 5,318.93         | 5,318.93-                      |
| 3201   | Public Employees Retirement Sy |                    |                    |            | .64              | .64-                           |
| 3202   | Public Employees Retirement Sy | 1,638.73           | 1,638.73           |            | 611.36           | 1,027.37                       |
| 3301   | Social Security-Certificated   |                    |                    |            | 15.82            | 15.82-                         |
| 3302   | Social Security-Classified     | 490.00             | 490.00             |            | 192.20           | 297.80                         |
| 3311   | Medicare-Certificated          |                    |                    |            | 555.41           | 555.41-                        |
| 3312   | Medicare-Classified            | 115.00             | 115.00             |            | 44.94            | 70.06                          |
| 3402   | Health Insurance-Classified    | 9,176.37           | 9,176.37           |            | 3,608.48         | 5,567.89                       |
| 3412   | Dental Insurance-Classified    | 800.00             | 800.00             |            | 288.71           | 511.29                         |
| 3432   | Vision Insurance-Classified    | 78.00              | 78.00              |            | 29.55            | 48.45                          |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 8 of 745 |



| Balances through December  |  |                    |                    |            |                  | 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   |                    |                    |            | 19.08            | 19.08-  |
| 3502   | Unemployment Insurance-Classif   | 4.00               | 4.00               |            | 1.54             | 2.46  |
| 3601   | Workers' Compensation Ins-Cert   |                    |                    |            | 635.28           | 635.28-                                       |
| 3602   | Workers' Compensation Ins-Clas   | 133.00             | 133.00             |            | 51.05            | 81.95   |
| 3701   | OPEB, Allocated, Certificated  |                    |                    |            | 2,563.20         | 2,563.20-                                     |
| 3702   | OPEB, Allocated, Classified Po   | 2,520.00           | 2,520.00           |            | 1,008.00         | 1,512.00                                      |
| 3901   | Life Insurance-Certificated  |                    |                    |            | 5.28             | 5.28-   |
| 3902   | Life Insurance-Classified  | 7.00               | 7.00               |            | 2.64             | 4.36  |
| <b>Total for Resource 6500 and Expense accounts</b>                                  |  | <b>22,864.10</b>   | <b>22,864.10</b>   | <b>.00</b> | <b>56,441.02</b> | <b>33,576.92-</b>                             |
| <b>Total for Fund 01</b>   |  | <b>257,714.13-</b> | <b>257,714.13-</b> | <b>.00</b> | <b>83,908.92</b> | <b>341,623.05-</b>                            |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR            |  |                    |                    |            |                  |   |
| 1101   | Teacher Salary-Regular   | 813,346.00         | 936,503.00         |            | 483,335.83       | 453,167.17                                    |
| 1102   | Teacher Salary-Substitute  | 20,608.00          | 20,608.00          |            | 12,766.48        | 7,841.52                                      |
| 1211   | Guidance/Welfare/Attnd Sal-Reg   |                    |                    |            | 7,090.64         | 7,090.64-                                     |
| 1311   | Principal Salary-Regular   | 127,995.00         | 98,670.00          |            | 43,765.00        | 54,905.00                                     |
| 1903   | Other Certificated Salary-Temp   |                    | 4,122.00           |            |                  | 4,122.00                                      |
| 2103   | Instructional Aide Salary-Temp   |                    | 4,044.00           |            | 7,125.18         | 3,081.18-                                     |
| 2221   | Operations Salary-Regular  | 70,078.00          | 71,117.00          |            | 36,888.23        | 34,228.77                                     |
| 2222   | Operations Salary-Substitute   | 914.00             | 1,828.00           |            | 1,343.48         | 484.52  |
| 2253   | Other Clsfd Support Salary-Tem   |                    |                    |            | 14,647.33        | 14,647.33-                                    |
| 2401   | Clerical/Office Salary-Regular   | 63,113.00          | 43,693.00          |            | 19,583.36        | 24,109.64                                     |
| 2402   | Clerical/Office Salary-Substit   | 914.00             | 914.00             |            | 692.86           | 221.14  |
| 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         |            | 92,349.87        | 99,808.13                                     |
| 3201   | Public Employees Retirement Sy   |                    |                    |            | .64              | .64-  |
| 3202   | Public Employees Retirement Sy   | 24,628.00          | 23,881.00          |            | 11,956.50        | 11,924.50                                     |
| 3301   | Social Security-Certificated   |                    |                    |            | 51.18            | 51.18-  |
| 3302   | Social Security-Classified   | 10,315.00          | 9,482.00           |            | 4,373.60         | 5,108.40                                      |
| 3311   | Medicare-Certificated  | 13,948.00          | 15,369.00          |            | 7,903.25         | 7,465.75                                      |
| 3312   | Medicare-Classified  | 2,411.00           | 2,219.00           |            | 1,208.57         | 1,010.43                                      |
| 3352   | Alternate Social Security-Clas   |                    |                    |            | 500.27           | 500.27-                                       |
| 3401   | Health Insurance-Certificated  | 217,675.00         | 241,330.00         |            | 120,761.97       | 120,568.03                                    |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                    |                    |            |                  | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                   |                     |
| 3402   | Health Insurance-Classified    | 57,750.00           | 66,470.00           |                  | 26,781.54         | 39,688.46           |
| 3411   | Dental Insurance-Certificated  | 17,772.00           | 19,645.00           |                  | 9,127.34          | 10,517.66           |
| 3412   | Dental Insurance-Classified    | 4,856.00            | 5,589.00            |                  | 2,147.15          | 3,441.85            |
| 3431   | Vision Insurance-Certificated  | 2,412.00            | 2,658.00            |                  | 1,277.34          | 1,380.66            |
| 3432   | Vision Insurance-Classified    | 524.00              | 603.00              |                  | 285.67            | 317.33              |
| 3501   | Unemployment Insurance-Certifi | 481.00              | 529.00              |                  | 272.47            | 256.53              |
| 3502   | Unemployment Insurance-Classif | 83.00               | 76.00               |                  | 41.70             | 34.30               |
| 3601   | Workers' Compensation Ins-Cert | 16,161.00           | 17,806.00           |                  | 9,029.64          | 8,776.36            |
| 3602   | Workers' Compensation Ins-Clas | 2,793.00            | 2,570.00            |                  | 1,399.26          | 1,170.74            |
| 3701   | OPEB, Allocated, Certificated  | 66,511.00           | 73,600.00           |                  | 34,347.39         | 39,252.61           |
| 3702   | OPEB, Allocated, Classified Po | 15,667.00           | 18,033.00           |                  | 5,511.92          | 12,521.08           |
| 3901   | Life Insurance-Certificated    | 279.00              | 294.00              |                  | 142.02            | 151.98              |
| 3902   | Life Insurance-Classified      | 40.00               | 46.00               |                  | 15.66             | 30.34               |
| 4310   | Instructional Materials/Suppli | 214,344.00          | 325,761.34          | 11,269.63        | 3,463.28          | 311,028.43          |
| 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           | 5,516.88         | 4.70-             | 9,409.91            |
| 4410   | Equipment \$500 - \$4,999      |                     | 1,106.94            | 1,104.19         |                   | 2.75                |
| 5510   | Electricity                    | 38,488.00           | 38,488.00           |                  | 12,457.47         | 26,030.53           |
| 5520   | Fuel and Heating               | 6,708.00            | 6,708.00            |                  | 639.12            | 6,068.88            |
| 5540   | Waste Removal                  | 3,012.00            | 3,012.00            |                  | 947.60            | 2,064.40            |
| 5550   | Water                          | 2,755.00            | 2,755.00            |                  | 742.41            | 2,012.59            |
| 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            |                  | 2,448.47          | 401.03-             |
| 5800   | Other Contractual Expenses     | 2,500.00            | 958.50              |                  | 160.00            | 798.50              |
| 5911   | Postage                        |                     | 55.40               |                  | 66.15             | 10.75-              |
| 5930   | Telephones/Cell Phones         | 500.00              | 500.00              | 1,255.35         | 244.65            | 1,000.00-           |
| 7619   | Other Authorized Interfund Tsf | 551,540.00          | 563,451.00          |                  |                   | 563,451.00          |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,932,197.00</b> | <b>3,188,669.71</b> | <b>23,271.05</b> | <b>981,851.65</b> | <b>2,183,547.01</b> |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0005 - Lost Books</b>             |                                |                     |                     |                  |                   |                     |
| 4210   | Other Books-General            |                     | 2,121.49            |                  |                   | 2,121.49            |
| <b>Total for Resource 0005 and Expense accounts</b>  |                                | <b>.00</b>          | <b>2,121.49</b>     | <b>.00</b>       | <b>.00</b>        | <b>2,121.49</b>     |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0024 - Bowl Green</b> , Fund <b>09 - Charter</b> , Resource <b>0007 - LCFF - F/R</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 415,743.00     | 361,414.00     |            | 159,033.75  | 202,380.25          |
| 1102   | Teacher Salary-Substitute      | 8,243.00       | 8,243.00       |            | 2,009.03    | 6,233.97            |
| 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      |            | 3,091.70    | 33,478.30           |
| 2241   | Inst'l Media/Library Salary-Re | 17,827.00      | 17,827.00      |            | 2,250.71    | 15,576.29           |
| 2301   | Clsfd Administrative Salary-Re |                |                |            | 17,628.50   | 17,628.50-          |
| 2901   | Other Classified Salary-Regula |                | 40,209.00      |            |             | 40,209.00           |
| 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      |            | 27,416.44   | 43,340.56           |
| 3202   | Public Employees Retirement Sy | 3,708.00       | 13,030.00      |            | 3,961.77    | 9,068.23            |
| 3301   | Social Security-Certificated   |                |                |            | 1.18        | 1.18-               |
| 3302   | Social Security-Classified     | 3,939.00       | 6,151.00       |            | 1,237.48    | 4,913.52            |
| 3311   | Medicare-Certificated          | 6,377.00       | 5,659.00       |            | 2,386.38    | 3,272.62            |
| 3312   | Medicare-Classified            | 921.00         | 1,438.00       |            | 322.84      | 1,115.16            |
| 3351   | Alternate Social Security-Cert |                |                |            | .72         | .72-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 86.47       | 86.47-              |
| 3401   | Health Insurance-Certificated  | 111,046.00     | 87,556.00      |            | 34,946.56   | 52,609.44           |
| 3402   | Health Insurance-Classified    | 9,966.00       | 9,966.00       |            | 6,246.38    | 3,719.62            |
| 3411   | Dental Insurance-Certificated  | 8,793.00       | 6,933.00       |            | 2,795.52    | 4,137.48            |
| 3412   | Dental Insurance-Classified    | 838.00         | 838.00         |            | 502.60      | 335.40              |
| 3431   | Vision Insurance-Certificated  | 1,154.00       | 910.00         |            | 313.64      | 596.36              |
| 3432   | Vision Insurance-Classified    | 91.00          | 91.00          |            | 66.40       | 24.60               |
| 3501   | Unemployment Insurance-Certifi | 220.00         | 191.00         |            | 82.10       | 108.90              |
| 3502   | Unemployment Insurance-Classif | 32.00          | 49.00          |            | 11.15       | 37.85               |
| 3601   | Workers' Compensation Ins-Cert | 7,387.00       | 6,566.00       |            | 2,723.09    | 3,842.91            |
| 3602   | Workers' Compensation Ins-Clas | 1,067.00       | 1,666.00       |            | 372.44      | 1,293.56            |
| 3701   | OPEB, Allocated, Certificated  | 33,280.00      | 26,240.00      |            | 10,252.80   | 15,987.20           |
| 3702   | OPEB, Allocated, Classified Po | 2,704.00       | 2,704.00       |            | 1,374.53    | 1,329.47            |
| 3901   | Life Insurance-Certificated    | 68.00          | 52.00          |            | 21.12       | 30.88               |
| 3902   | Life Insurance-Classified      | 7.00           | 7.00           |            | 32.41       | 25.41-              |
| 4310   | Instructional Materials/Suppli | 7,255.00       | 7,946.76       | 27.99      |             | 7,918.77            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |  |                   |                   |                  |                   | 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   |                   | 528.54            | 114.04           | 13.88             | 400.62  |
| 4410  | Equipment \$500 - \$4,999  | 4,500.00          | 37,602.70         | 21,420.46        |                   | 16,182.24   |
| 5800  | Other Contractual Expenses   |                   | 10,000.00         |                  | 5,000.00          | 5,000.00  |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |  | <b>786,367.00</b> | <b>786,367.00</b> | <b>21,562.49</b> | <b>288,101.15</b> | <b>476,703.36</b>   |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0009 - LCFF - LEP             |  |                   |                   |                  |                   |   |
| 1102  | Teacher Salary-Substitute  |                   |                   |                  | 554.99            | 554.99-   |
| 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          |                  | 1,295.05          | 625.95  |
| 3101  | State Tchrs Retirement System-   | 8,888.00          | 5,263.00          |                  | 244.99            | 5,018.01  |
| 3202  | Public Employees Retirement Sy   | 7,714.00          | 7,093.00          |                  | 255.40            | 6,837.60  |
| 3302  | Social Security-Classified   | 2,299.00          | 119.00            |                  | 80.26             | 38.74   |
| 3311  | Medicare-Certificated  | 746.00            | 421.00            |                  | 39.27             | 381.73  |
| 3312  | Medicare-Classified  | 538.00            | 563.00            |                  | 18.80             | 544.20  |
| 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             |                  | .61               | 18.39   |
| 3601  | Workers' Compensation Ins-Cert   | 864.00            | 488.00            |                  | 45.49             | 442.51  |
| 3602  | Workers' Compensation Ins-Clas   | 623.00            | 652.00            |                  | 21.80             | 630.20  |
| 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  |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |  | <b>146,074.00</b> | <b>146,074.00</b> | <b>.00</b>       | <b>4,711.51</b>   | <b>141,362.49</b>   |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0805 - Billed Inv</b> |                                |                   |                   |            |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 196.14-           | 196.14              |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 31.93-            | 31.93               |
| 3311   | Medicare-Certificated          |                   |                   |            | 2.85-             | 2.85                |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | .10-              | .10                 |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 3.29-             | 3.29                |
| 5765   | Field Trips-District Transport |                   |                   |            | 782.49            | 782.49-             |
| <b>Total for Resource 0805 and Expense accounts</b>                              |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>548.18</b>     | <b>548.18-</b>      |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1100 - Lottery</b>    |                                |                   |                   |            |                   |                     |
| 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              |
| <b>Total for Resource 1100 and Expense accounts</b>                              |                                | <b>65,987.00</b>  | <b>66,863.00</b>  | <b>.00</b> | <b>.00</b>        | <b>66,863.00</b>    |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1400 - EPA</b>        |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 371,978.00        | 374,612.00        |            | 95,588.77         | 279,023.23          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 4,939.52          | 4,939.52-           |
| 3101   | State Tchrs Retirement System- | 67,442.00         | 67,919.00         |            | 14,033.09         | 53,885.91           |
| 3201   | Public Employees Retirement Sy |                   |                   |            | .64               | .64-                |
| 3301   | Social Security-Certificated   |                   |                   |            | 9.38              | 9.38-               |
| 3311   | Medicare-Certificated          | 5,394.00          | 5,432.00          |            | 1,452.88          | 3,979.12            |
| 3401   | Health Insurance-Certificated  | 93,823.00         | 91,523.00         |            | 20,862.24         | 70,660.76           |
| 3411   | Dental Insurance-Certificated  | 7,429.00          | 7,247.00          |            | 1,414.73          | 5,832.27            |
| 3431   | Vision Insurance-Certificated  | 975.00            | 951.00            |            | 214.28            | 736.72              |
| 3501   | Unemployment Insurance-Certifi | 186.00            | 188.00            |            | 50.21             | 137.79              |
| 3601   | Workers' Compensation Ins-Cert | 6,249.00          | 6,294.00          |            | 1,660.21          | 4,633.79            |
| 3701   | OPEB, Allocated, Certificated  | 28,118.00         | 27,429.00         |            | 6,205.10          | 21,223.90           |
| 3901   | Life Insurance-Certificated    | 57.00             | 56.00             |            | 13.14             | 42.86               |
| <b>Total for Resource 1400 and Expense accounts</b>                              |                                | <b>581,651.00</b> | <b>581,651.00</b> | <b>.00</b> | <b>146,444.19</b> | <b>435,206.81</b>   |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 3010 - IASA1Low</b>   |                                |                   |                   |            |                   |                     |
| 1102   | Teacher Salary-Substitute      | 8,243.00          | 8,243.00          |            | 1,088.65          | 7,154.35            |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 881.82            | 881.82-             |
| 2253   | Other Clsfd Support Salary-Tem | 1,828.00          | 1,828.00          |            | 552.00            | 1,276.00            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                   |                   |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 3010 - IASA1Low (continued)</b> |                                |                  |                   |                   |                  |                     |
| 2301   | Clsfd Administrative Salary-Re | 52,750.00        | 52,750.00         |                   | 26,442.70        | 26,307.30           |
| 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         |                   | 5,323.66         | 5,648.34            |
| 3302   | Social Security-Classified     | 3,385.00         | 3,385.00          |                   | 1,657.78         | 1,727.22            |
| 3311   | Medicare-Certificated          | 120.00           | 120.00            |                   | 28.48            | 91.52               |
| 3312   | Medicare-Classified            | 792.00           | 792.00            |                   | 387.70           | 404.30              |
| 3351   | Alternate Social Security-Cert |                  |                   |                   | 4.16             | 4.16-               |
| 3402   | Health Insurance-Classified    | 11,959.00        | 11,959.00         |                   | 2,456.77         | 9,502.23            |
| 3412   | Dental Insurance-Classified    | 1,006.00         | 1,006.00          |                   | 196.85           | 809.15              |
| 3432   | Vision Insurance-Classified    | 109.00           | 109.00            |                   | 32.50            | 76.50               |
| 3501   | Unemployment Insurance-Certifi | 4.00             | 4.00              |                   | .98              | 3.02                |
| 3502   | Unemployment Insurance-Classif | 27.00            | 27.00             |                   | 13.34            | 13.66               |
| 3601   | Workers' Compensation Ins-Cert | 138.00           | 138.00            |                   | 33.10            | 104.90              |
| 3602   | Workers' Compensation Ins-Clas | 917.00           | 917.00            |                   | 446.64           | 470.36              |
| 3702   | OPEB, Allocated, Classified Po | 3,244.00         | 3,244.00          |                   | 1,374.55         | 1,869.45            |
| 3902   | Life Insurance-Classified      | 8.00             | 8.00              |                   | 45.00            | 37.00-              |
| 4310   | Instructional Materials/Suppli | 1,439.00         | 1,169.00          | 208.12            | 152.47           | 808.41              |
| 5310   | Dues and Memberships           |                  | 270.00            |                   | 270.00           |                     |
| 5775   | Duplicating Services           | 220.00           | 220.00            |                   |                  | 220.00              |
| 5911   | Postage                        | 500.00           | 500.00            | 55.00             |                  | 445.00              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>99,155.00</b> | <b>99,155.00</b>  | <b>263.12</b>     | <b>41,517.09</b> | <b>57,374.79</b>    |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b>      |                                |                  |                   |                   |                  |                     |
| 5800   | Other Contractual Expenses     |                  |                   | 908.18            | 267.59           | 1,175.77-           |
| 6200   | Buildings (Improvements)       |                  | 148,258.03        | 121,057.69        | 22,602.12        | 4,598.22            |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>       | <b>148,258.03</b> | <b>121,965.87</b> | <b>22,869.71</b> | <b>3,422.45</b>     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6300 - Lottery</b>              |                                |                  |                   |                   |                  |                     |
| 4110   | Approved Textbooks/Core Curric | 23,161.00        | 23,599.00         |                   |                  | 23,599.00           |
| 4310   | Instructional Materials/Suppli |                  | 49,676.55         |                   |                  | 49,676.55           |
| <b>Total for Resource 6300 and Expense accounts</b>  |                                | <b>23,161.00</b> | <b>73,275.55</b>  | <b>.00</b>        | <b>.00</b>       | <b>73,275.55</b>    |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>       |                                |                  |                   |                   |                  |                     |
| 5800   | Other Contractual Expenses     |                  | 1,614.00          |                   |                  | 1,614.00            |
| <b>Total for Resource 7311 and Expense accounts</b>  |                                | <b>.00</b>       | <b>1,614.00</b>   | <b>.00</b>        | <b>.00</b>       | <b>1,614.00</b>     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7510 - LPSBG</b>                |                                |                  |                   |                   |                  |                     |

| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7510 - LPSBG</b>             |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,800.00            |                   |                     | 6,800.00            |
| <b>Total for Resource 7510 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>6,800.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,800.00</b>     |
| <b>Location 0024 - Bowl Green, Fund 09 - Charter, Resource 9064 - Civic Permits</b>     |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 1,771.39            |                   |                     | 1,771.39            |
| <b>Total for Resource 9064 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>1,771.39</b>     | <b>.00</b>        | <b>.00</b>          | <b>1,771.39</b>     |
| <b>Total for Fund 09</b>  |                                | <b>4,634,592.00</b> | <b>5,102,620.17</b> | <b>167,062.53</b> | <b>1,486,043.48</b> | <b>3,449,514.16</b> |
| <b>Location 0024 - Bowl Green, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>    |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,665.00            | 741.56            | 404.21              | 5,519.23            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                            |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>741.56</b>     | <b>404.21</b>       | <b>5,519.23</b>     |
| <b>Location 0024 - Bowl Green, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                   |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 7,376.15            | 764.14            | 5,041.34            | 1,570.67            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                            |                                | <b>.00</b>          | <b>7,376.15</b>     | <b>764.14</b>     | <b>5,041.34</b>     | <b>1,570.67</b>     |
| <b>Total for Location 0024</b>  |                                | <b>4,376,877.87</b> | <b>4,858,947.19</b> | <b>168,568.23</b> | <b>1,575,397.95</b> | <b>3,114,981.01</b> |

| Balances through December  |                                |                    |                    |            |                 | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|--------------------|------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget     | Revised Budget     | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0025 - Bowl G -CL, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                    |                    |            |                 |                     |
| 2221   | Operations Salary-Regular      | 4,838.00           | 4,838.00           |            | 2,281.52        | 2,556.48            |
| 2222   | Operations Salary-Substitute   | 688.00             | 688.00             |            | 407.34          | 280.66              |
| 2901   | Other Classified Salary-Regula |                    |                    |            | 564.43          | 564.43-             |
| 3202   | Public Employees Retirement Sy | 1,002.77           | 1,002.77           |            | 467.45          | 535.32              |
| 3302   | Social Security-Classified     | 343.00             | 343.00             |            | 181.48          | 161.52              |
| 3312   | Medicare-Classified            | 80.00              | 80.00              |            | 46.98           | 33.02               |
| 3352   | Alternate Social Security-Clas |                    |                    |            | 11.97           | 11.97-              |
| 3402   | Health Insurance-Classified    | 91.00              | 91.00              |            | 2,045.46        | 1,954.46-           |
| 3412   | Dental Insurance-Classified    | 38.00              | 38.00              |            | 163.40          | 125.40-             |
| 3432   | Vision Insurance-Classified    | 4.00               | 4.00               |            | 27.30           | 23.30-              |
| 3502   | Unemployment Insurance-Classif | 2.00               | 2.00               |            | 1.70            | .30                 |
| 3602   | Workers' Compensation Ins-Clas | 92.00              | 92.00              |            | 53.89           | 38.11               |
| 3702   | OPEB, Allocated, Classified Po | 487.00             | 487.00             |            | 403.22          | 83.78               |
| 3902   | Life Insurance-Classified      |                    |                    |            | 1.06            | 1.06-               |
| 5751   | Charter Services               | 253,724.00-        | 253,724.00-        |            |                 | 253,724.00-         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>246,058.23-</b> | <b>246,058.23-</b> | <b>.00</b> | <b>6,657.20</b> | <b>252,715.43-</b>  |
| <b>Location 0025 - Bowl G -CL, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                    |                    |            |                 |                     |
| 1101   | Teacher Salary-Regular         | 64,391.00          | 64,391.00          |            | 32,684.05       | 31,706.95           |
| 1102   | Teacher Salary-Substitute      |                    |                    |            | 991.12          | 991.12-             |
| 2101   | Instructional Aide Salary-Regu | 7,902.00           | 7,902.00           |            | 3,100.03        | 4,801.97            |
| 3101   | State Tchrs Retirement System- | 10,754.37          | 10,754.37          |            | 5,669.00        | 5,085.37            |
| 3201   | Public Employees Retirement Sy |                    |                    |            | .87             | .87-                |
| 3202   | Public Employees Retirement Sy | 1,638.73           | 1,638.73           |            | 611.35          | 1,027.38            |
| 3301   | Social Security-Certificated   |                    |                    |            | 1.08            | 1.08-               |
| 3302   | Social Security-Classified     | 490.00             | 490.00             |            | 192.22          | 297.78              |
| 3311   | Medicare-Certificated          | 931.00             | 931.00             |            | 487.20          | 443.80              |
| 3312   | Medicare-Classified            | 115.00             | 115.00             |            | 44.95           | 70.05               |
| 3401   | Health Insurance-Certificated  | 7,291.23           | 7,291.23           |            | 3,028.56        | 4,262.67            |
| 3402   | Health Insurance-Classified    | 9,176.37           | 9,176.37           |            | 3,608.48        | 5,567.89            |
| 3411   | Dental Insurance-Certificated  | 802.00             | 802.00             |            | 289.40          | 512.60              |
| 3412   | Dental Insurance-Classified    | 800.00             | 800.00             |            | 288.69          | 511.31              |
| 3431   | Vision Insurance-Certificated  | 278.00             | 278.00             |            | 104.84          | 173.16              |
| 3432   | Vision Insurance-Classified    | 78.00              | 78.00              |            | 29.53           | 48.47               |
| 3501   | Unemployment Insurance-Certifi | 32.00              | 32.00              |            | 16.75           | 15.25               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                    |                    |            |                  | Fiscal Year 2019/20             |
|--|--------------------------------|--------------------|--------------------|------------|------------------|---------------------------------|
| Object   | Description                    | Adopted Budget     | Revised Budget     | Encumbered | Expenditure      | Account Balance                 |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd (continued)</b>  |                                |                    |                    |            |                  |                                 |
| 3502   | Unemployment Insurance-Classif | 4.00               | 4.00               |            | 1.56             | 2.44                            |
| 3601   | Workers' Compensation Ins-Cert | 1,082.00           | 1,082.00           |            | 556.05           | 525.95                          |
| 3602   | Workers' Compensation Ins-Clas | 133.00             | 133.00             |            | 51.07            | 81.93                           |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00           | 6,408.00           |            | 2,563.20         | 3,844.80                        |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00           | 2,520.00           |            | 1,008.00         | 1,512.00                        |
| 3901   | Life Insurance-Certificated    | 13.00              | 13.00              |            | 5.28             | 7.72                            |
| 3902   | Life Insurance-Classified      | 7.00               | 7.00               |            | 2.64             | 4.36                            |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>114,846.70</b>  | <b>114,846.70</b>  | <b>.00</b> | <b>55,335.92</b> | <b>59,510.78</b>                |
| <b>Total for Fund 01</b>   |                                | <b>131,211.53-</b> | <b>131,211.53-</b> | <b>.00</b> | <b>61,993.12</b> | <b>193,204.65-</b>              |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>0000 - Unrestr NR</b>   |                                |                    |                    |            |                  |                                 |
| 1101   | Teacher Salary-Regular         | 569,337.00         | 569,337.00         |            | 328,853.31       | 240,483.69                      |
| 1102   | Teacher Salary-Substitute      | 24,730.00          | 24,730.00          |            | 6,722.83         | 18,007.17                       |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 15,067.00          | 15,067.00          |            | 7,090.64         | 7,976.36                        |
| 1311   | Principal Salary-Regular       | 133,803.00         | 133,803.00         |            | 56,532.05        | 77,270.95                       |
| 1903   | Other Certificated Salary-Temp | 1,649.00           | 1,649.00           |            | 17,597.27        | 15,948.27-                      |
| 2221   | Operations Salary-Regular      | 54,726.00          | 54,726.00          |            | 26,810.86        | 27,915.14                       |
| 2222   | Operations Salary-Substitute   | 5,485.00           | 5,485.00           |            | 702.54           | 4,782.46                        |
| 2253   | Other Clsfd Support Salary-Tem |                    |                    |            | 444.00           | 444.00-                         |
| 2401   | Clerical/Office Salary-Regular | 78,277.00          | 78,277.00          |            | 35,543.84        | 42,733.16                       |
| 2901   | Other Classified Salary-Regula | 68,364.00          | 68,364.00          |            | 9,460.45         | 58,903.55                       |
| 2902   | Other Classified Salary-Substi |                    |                    |            | 620.88           | 620.88-                         |
| 3101   | State Tchrs Retirement System- | 135,398.00         | 135,398.00         |            | 69,436.88        | 65,961.12                       |
| 3201   | Public Employees Retirement Sy |                    |                    |            | 1,266.20         | 1,266.20-                       |
| 3202   | Public Employees Retirement Sy | 18,963.00          | 18,963.00          |            | 12,832.38        | 6,130.62                        |
| 3301   | Social Security-Certificated   | 934.00             | 934.00             |            | 418.66           | 515.34                          |
| 3302   | Social Security-Classified     | 12,825.00          | 12,825.00          |            | 4,363.15         | 8,461.85                        |
| 3311   | Medicare-Certificated          | 10,796.00          | 10,796.00          |            | 6,008.99         | 4,787.01                        |
| 3312   | Medicare-Classified            | 2,999.00           | 2,999.00           |            | 1,060.27         | 1,938.73                        |
| 3351   | Alternate Social Security-Cert |                    |                    |            | .13              | .13-                            |
| 3352   | Alternate Social Security-Clas |                    |                    |            | 112.02           | 112.02-                         |
| 3401   | Health Insurance-Certificated  | 174,215.00         | 174,215.00         |            | 79,357.71        | 94,857.29                       |
| 3402   | Health Insurance-Classified    | 46,639.00          | 46,639.00          |            | 25,760.37        | 20,878.63                       |
| 3411   | Dental Insurance-Certificated  | 14,350.00          | 14,350.00          |            | 6,507.06         | 7,842.94                        |
| 3412   | Dental Insurance-Classified    | 3,922.00           | 3,922.00           |            | 2,062.54         | 1,859.46                        |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 17 of 745 |

| Balances through December   |                                |                     |                     |                  |                   | 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) |                                |                     |                     |                  |                   |                     |
| 3431  | Vision Insurance-Certificated  | 1,954.00            | 1,954.00            |                  | 937.97            | 1,016.03            |
| 3432  | Vision Insurance-Classified    | 424.00              | 424.00              |                  | 270.76            | 153.24              |
| 3501  | Unemployment Insurance-Certifi | 373.00              | 373.00              |                  | 207.12            | 165.88              |
| 3502  | Unemployment Insurance-Classif | 103.00              | 103.00              |                  | 36.55             | 66.45               |
| 3601  | Workers' Compensation Ins-Cert | 12,509.00           | 12,509.00           |                  | 6,887.72          | 5,621.28            |
| 3602  | Workers' Compensation Ins-Clas | 3,475.00            | 3,475.00            |                  | 1,217.23          | 2,257.77            |
| 3701  | OPEB, Allocated, Certificated  | 53,372.00           | 53,372.00           |                  | 25,359.54         | 28,012.46           |
| 3702  | OPEB, Allocated, Classified Po | 12,652.00           | 12,652.00           |                  | 8,991.78          | 3,660.22            |
| 3901  | Life Insurance-Certificated    | 253.00              | 253.00              |                  | 119.43            | 133.57              |
| 3902  | Life Insurance-Classified      | 33.00               | 33.00               |                  | 23.53             | 9.47                |
| 4310  | Instructional Materials/Suppli | 5,000.00            | 619,254.56          | 11,105.41        | 1,925.29          | 606,223.86          |
| 4317  | Instructional Matl Lab Costs   | 5,000.00            | 4,100.00            |                  |                   | 4,100.00            |
| 4320  | Non-Instructional Materials/Su | 16,000.00           | 19,700.00           | 17,058.15        | 956.73            | 1,685.12            |
| 4410  | Equipment \$500 - \$4,999      |                     | 510.00              | 507.91           | 3.21              | 1.12-               |
| 5510  | Electricity                    | 21,907.00           | 21,907.00           |                  | 7,333.10          | 14,573.90           |
| 5520  | Fuel and Heating               | 1,427.00            | 1,427.00            |                  | 168.21            | 1,258.79            |
| 5540  | Waste Removal                  | 1,409.00            | 1,409.00            |                  | 476.96            | 932.04              |
| 5550  | Water                          | 14,179.00           | 14,179.00           |                  | 6,472.82          | 7,706.18            |
| 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 |                     | 827.15              | 827.15           |                   |                     |
| 5832  | Transportation-Field Trips     |                     | 3,050.00            | 1,850.00         | 1,300.00          | 100.00-             |
| 5911  | Postage                        | 100.00              | 200.00              |                  | 17.55             | 182.45              |
| 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          |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |                                | <b>2,215,494.00</b> | <b>2,847,969.67</b> | <b>36,282.23</b> | <b>785,110.57</b> | <b>2,026,576.87</b> |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0007 - LCFF - F/R             |                                |                     |                     |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 200,696.00          | 200,696.00          |                  | 100,685.29        | 100,010.71          |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>0007 - LCFF - F/R (continued)</b> |                                |                   |                   |            |                   |                     |
| 1102   | Teacher Salary-Substitute      | 9,892.00          | 9,892.00          |            | 4,320.63          | 5,571.37            |
| 1903   | Other Certificated Salary-Temp |                   |                   |            | 664.57            | 664.57-             |
| 2101   | Instructional Aide Salary-Regu | 26,627.00         | 26,627.00         |            | 4,603.78          | 22,023.22           |
| 2241   | Inst'l Media/Library Salary-Re | 13,370.00         | 13,370.00         |            | 679.97            | 12,690.03           |
| 2301   | Clsfd Administrative Salary-Re |                   |                   |            | 8,946.44          | 8,946.44-           |
| 2901   | Other Classified Salary-Regula | 26,799.00         | 26,799.00         |            | 2,468.70          | 24,330.30           |
| 3101   | State Tchrs Retirement System- | 38,180.00         | 38,180.00         |            | 17,142.63         | 21,037.37           |
| 3201   | Public Employees Retirement Sy |                   |                   |            | 49.64             | 49.64-              |
| 3202   | Public Employees Retirement Sy | 8,357.00          | 8,357.00          |            | 2,482.94          | 5,874.06            |
| 3301   | Social Security-Certificated   |                   |                   |            | 58.24             | 58.24-              |
| 3302   | Social Security-Classified     | 4,142.00          | 4,142.00          |            | 777.40            | 3,364.60            |
| 3311   | Medicare-Certificated          | 3,053.00          | 3,053.00          |            | 1,529.35          | 1,523.65            |
| 3312   | Medicare-Classified            | 969.00            | 969.00            |            | 248.58            | 720.42              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 172.64            | 172.64-             |
| 3401   | Health Insurance-Certificated  | 51,252.00         | 51,252.00         |            | 22,712.60         | 28,539.40           |
| 3402   | Health Insurance-Classified    | 11,460.00         | 11,460.00         |            | 1,356.32          | 10,103.68           |
| 3411   | Dental Insurance-Certificated  | 4,058.00          | 4,058.00          |            | 2,170.28          | 1,887.72            |
| 3412   | Dental Insurance-Classified    | 964.00            | 964.00            |            | 108.92            | 855.08              |
| 3431   | Vision Insurance-Certificated  | 533.00            | 533.00            |            | 184.44            | 348.56              |
| 3432   | Vision Insurance-Classified    | 104.00            | 104.00            |            | 15.23             | 88.77               |
| 3501   | Unemployment Insurance-Certifi | 105.00            | 105.00            |            | 52.77             | 52.23               |
| 3502   | Unemployment Insurance-Classif | 34.00             | 34.00             |            | 8.54              | 25.46               |
| 3601   | Workers' Compensation Ins-Cert | 3,538.00          | 3,538.00          |            | 1,749.46          | 1,788.54            |
| 3602   | Workers' Compensation Ins-Clas | 1,122.00          | 1,122.00          |            | 285.60            | 836.40              |
| 3701   | OPEB, Allocated, Certificated  | 15,360.00         | 15,360.00         |            | 6,792.48          | 8,567.52            |
| 3702   | OPEB, Allocated, Classified Po | 3,109.00          | 3,109.00          |            | 760.57            | 2,348.43            |
| 3901   | Life Insurance-Certificated    | 31.00             | 31.00             |            | 14.00             | 17.00               |
| 3902   | Life Insurance-Classified      | 8.00              | 8.00              |            | 15.78             | 7.78-               |
| 4310   | Instructional Materials/Suppli | 3,101.00          | 3,101.00          |            |                   | 3,101.00            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>426,864.00</b> | <b>426,864.00</b> | <b>.00</b> | <b>181,057.79</b> | <b>245,806.21</b>   |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>0009 - LCFF - LEP</b>             |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 207,219.00        | 207,219.00        |            | 89,325.58         | 117,893.42          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 793.59            | 793.59-             |
| 1903   | Other Certificated Salary-Temp |                   |                   |            | 439.25            | 439.25-             |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)</b> |                                |                   |                   |            |                   |                     |
| 2903   | Other Classified Salary-Tempor | 384.00            | 384.00            |            |                   | 384.00              |
| 3101   | State Tchrs Retirement System- | 37,568.00         | 37,568.00         |            | 14,907.89         | 22,660.11           |
| 3201   | Public Employees Retirement Sy |                   |                   |            | 64.77             | 64.77-              |
| 3202   | Public Employees Retirement Sy | 80.00             | 80.00             |            |                   | 80.00               |
| 3301   | Social Security-Certificated   |                   |                   |            | 21.19             | 21.19-              |
| 3302   | Social Security-Classified     | 24.00             | 24.00             |            |                   | 24.00               |
| 3311   | Medicare-Certificated          | 3,005.00          | 3,005.00          |            | 1,310.82          | 1,694.18            |
| 3312   | Medicare-Classified            | 6.00              | 6.00              |            |                   | 6.00                |
| 3401   | Health Insurance-Certificated  | 42,710.00         | 42,710.00         |            | 25,194.08         | 17,515.92           |
| 3411   | Dental Insurance-Certificated  | 3,382.00          | 3,382.00          |            | 1,637.92          | 1,744.08            |
| 3431   | Vision Insurance-Certificated  | 444.00            | 444.00            |            | 139.20            | 304.80              |
| 3501   | Unemployment Insurance-Certifi | 104.00            | 104.00            |            | 45.45             | 58.55               |
| 3601   | Workers' Compensation Ins-Cert | 3,481.00          | 3,481.00          |            | 1,495.15          | 1,985.85            |
| 3602   | Workers' Compensation Ins-Clas | 6.00              | 6.00              |            |                   | 6.00                |
| 3701   | OPEB, Allocated, Certificated  | 12,800.00         | 12,800.00         |            | 5,126.40          | 7,673.60            |
| 3901   | Life Insurance-Certificated    | 26.00             | 26.00             |            | 10.56             | 15.44               |
| 4320   | Non-Instructional Materials/Su | 500.00            | 500.00            |            |                   | 500.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>311,739.00</b> | <b>311,739.00</b> | <b>.00</b> | <b>140,511.85</b> | <b>171,227.15</b>   |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0805 - Billed Inv</b>             |                                |                   |                   |            |                   |                     |
| 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              |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,230.66-</b>  | <b>1,230.66</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0812 - Donations</b>              |                                |                   |                   |            |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 4,930.32          |            |                   | 4,930.32            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>4,930.32</b>   | <b>.00</b> | <b>.00</b>        | <b>4,930.32</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 1100 - Lottery</b>                |                                |                   |                   |            |                   |                     |
| 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            |

| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>1100 - Lottery (continued)</b> |                                |                   |                   |            |                   |                     |
| 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              |
| <b>Total for Resource 1100 and Expense accounts</b>   |                                | <b>50,532.00</b>  | <b>51,019.00</b>  | <b>.00</b> | <b>.00</b>        | <b>51,019.00</b>    |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>1400 - EPA</b>                 |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         | 278,723.00        | 278,723.00        |            | 82,984.48         | 195,738.52          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 3,023.11          | 3,023.11-           |
| 3101  | State Tchrs Retirement System- | 50,531.00         | 50,531.00         |            | 11,019.67         | 39,511.33           |
| 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          |            | 1,244.64          | 2,797.36            |
| 3401  | Health Insurance-Certificated  | 77,204.00         | 77,204.00         |            | 19,725.61         | 57,478.39           |
| 3411  | Dental Insurance-Certificated  | 6,113.00          | 6,113.00          |            | 1,633.04          | 4,479.96            |
| 3431  | Vision Insurance-Certificated  | 803.00            | 803.00            |            | 192.49            | 610.51              |
| 3501  | Unemployment Insurance-Certifi | 139.00            | 139.00            |            | 42.91             | 96.09               |
| 3601  | Workers' Compensation Ins-Cert | 4,682.00          | 4,682.00          |            | 1,419.87          | 3,262.13            |
| 3701  | OPEB, Allocated, Certificated  | 23,138.00         | 23,138.00         |            | 5,639.20          | 17,498.80           |
| 3901  | Life Insurance-Certificated    | 47.00             | 47.00             |            | 11.83             | 35.17               |
| <b>Total for Resource 1400 and Expense accounts</b>   |                                | <b>445,422.00</b> | <b>445,422.00</b> | <b>.00</b> | <b>127,014.05</b> | <b>318,407.95</b>   |
| Location <b>0025 - Bowl G -CL</b> , Fund <b>09 - Charter</b> , Resource <b>3010 - IASA1Low</b>            |                                |                   |                   |            |                   |                     |
| 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         |            | 12,258.05         | 21,820.95           |
| 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            |            | 177.74            | 316.26              |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 459.68            | 459.68-             |
| 3501  | Unemployment Insurance-Certifi | 10.00             | 10.00             |            | .82               | 9.18                |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 3010 - IASA1Low (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3502   | Unemployment Insurance-Classif | 17.00               | 17.00               |                   | 6.15                | 10.85               |
| 3601   | Workers' Compensation Ins-Cert | 346.00              | 346.00              |                   | 40.47               | 305.53              |
| 3602   | Workers' Compensation Ins-Clas | 573.00              | 573.00              |                   | 201.92              | 371.08              |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>78,293.00</b>    | <b>78,434.00</b>    | <b>.00</b>        | <b>15,336.56</b>    | <b>63,097.44</b>    |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b>      |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     |                     |                     | 359.15            | 267.60              | 626.75-             |
| 6200   | Buildings (Improvements)       |                     | 148,258.00          | 121,057.69        | 22,602.13           | 4,598.18            |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>          | <b>148,258.00</b>   | <b>121,416.84</b> | <b>22,869.73</b>    | <b>3,971.43</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6300 - Lottery</b>              |                                |                     |                     |                   |                     |                     |
| 4110   | Approved Textbooks/Core Curric | 17,736.00           | 9,139.00            | 1,131.44          | 5,005.00            | 3,002.56            |
| 4310   | Instructional Materials/Suppli |                     | 8,868.00            | 541.18            | 2,969.48            | 5,357.34            |
| <b>Total for Resource 6300 and Expense accounts</b>  |                                | <b>17,736.00</b>    | <b>18,007.00</b>    | <b>1,672.62</b>   | <b>7,974.48</b>     | <b>8,359.90</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>       |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 1,274.00            |                   |                     | 1,274.00            |
| <b>Total for Resource 7311 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,274.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>1,274.00</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7510 - LPSBG</b>                |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 5,548.00            |                   |                     | 5,548.00            |
| <b>Total for Resource 7510 and Expense accounts</b>  |                                | <b>.00</b>          | <b>5,548.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>5,548.00</b>     |
| <b>Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 9064 - Civic Permits</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 509.06              |                   |                     | 509.06              |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>509.06</b>       | <b>.00</b>        | <b>.00</b>          | <b>509.06</b>       |
| <b>Total for Fund 09</b>   |                                | <b>3,546,080.00</b> | <b>4,339,974.05</b> | <b>159,371.69</b> | <b>1,278,644.37</b> | <b>2,901,957.99</b> |
| <b>Location 0025 - Bowl G -CL, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>       |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Total for Location 0025</b>   |                                | <b>3,414,868.47</b> | <b>4,215,427.52</b> | <b>159,371.69</b> | <b>1,340,637.49</b> | <b>2,715,418.34</b> |

| Balances through December   |                                |                |                |            |             | 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     |            | 359,537.98  | 363,221.02          |
| 1102  | Teacher Salary-Substitute      | 9,289.00       | 9,289.00       |            | 11,605.48   | 2,316.48-           |
| 1311  | Principal Salary-Regular       | 119,203.00     | 119,203.00     |            | 54,183.35   | 65,019.65           |
| 1903  | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 324.25      | 1,224.75            |
| 2221  | Operations Salary-Regular      | 84,702.00      | 84,702.00      |            | 45,024.59   | 39,677.41           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 717.08      | 29.08-              |
| 2401  | Clerical/Office Salary-Regular | 56,023.00      | 56,023.00      |            | 25,465.00   | 30,558.00           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,032.95    | 378.95-             |
| 2901  | Other Classified Salary-Regula | 10,604.00      | 10,604.00      |            | 3,714.75    | 6,889.25            |
| 3101  | State Tchrs Retirement System- | 142,376.00     | 142,376.00     |            | 70,434.57   | 71,941.43           |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.28        | 1.28-               |
| 3202  | Public Employees Retirement Sy | 26,300.36      | 26,300.36      |            | 12,061.37   | 14,238.99           |
| 3301  | Social Security-Certificated   |                |                |            | 19.09       | 19.09-              |
| 3302  | Social Security-Classified     | 8,828.00       | 8,828.00       |            | 3,994.38    | 4,833.62            |
| 3311  | Medicare-Certificated          | 12,365.00      | 12,365.00      |            | 6,148.03    | 6,216.97            |
| 3312  | Medicare-Classified            | 2,204.00       | 2,204.00       |            | 1,094.17    | 1,109.83            |
| 3351  | Alternate Social Security-Cert |                |                |            | 1.44        | 1.44-               |
| 3352  | Alternate Social Security-Clas |                |                |            | 394.42      | 394.42-             |
| 3401  | Health Insurance-Certificated  | 172,787.65     | 172,787.65     |            | 81,138.48   | 91,649.17           |
| 3402  | Health Insurance-Classified    | 70,286.63      | 70,286.63      |            | 29,923.43   | 40,363.20           |
| 3411  | Dental Insurance-Certificated  | 14,731.00      | 14,731.00      |            | 6,438.35    | 8,292.65            |
| 3412  | Dental Insurance-Classified    | 6,125.00       | 6,125.00       |            | 2,399.15    | 3,725.85            |
| 3431  | Vision Insurance-Certificated  | 2,409.00       | 2,409.00       |            | 971.94      | 1,437.06            |
| 3432  | Vision Insurance-Classified    | 858.00         | 858.00         |            | 348.49      | 509.51              |
| 3501  | Unemployment Insurance-Certifi | 427.00         | 427.00         |            | 212.45      | 214.55              |
| 3502  | Unemployment Insurance-Classif | 76.00          | 76.00          |            | 37.71       | 38.29               |
| 3601  | Workers' Compensation Ins-Cert | 14,326.00      | 14,326.00      |            | 7,047.07    | 7,278.93            |
| 3602  | Workers' Compensation Ins-Clas | 2,564.00       | 2,564.00       |            | 1,259.08    | 1,304.92            |
| 3701  | OPEB, Allocated, Certificated  | 61,759.00      | 61,759.00      |            | 26,801.50   | 34,957.50           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901  | Life Insurance-Certificated    | 282.00         | 282.00         |            | 126.59      | 155.41              |
| 3902  | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |
| 4310  | Instructional Materials/Suppli | 3,083.00       | 3,083.00       | 2,479.99   | 520.01      | 83.00               |
| 4320  | Non-Instructional Materials/Su | 2,947.00       | 2,947.00       |            |             | 2,947.00            |

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| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                   |                     |
| 5510   | Electricity                    | 58,742.00           | 58,742.00           |                  | 17,809.45         | 40,932.55           |
| 5520   | Fuel and Heating               | 7,350.00            | 7,350.00            |                  | 648.17            | 6,701.83            |
| 5540   | Waste Removal                  | 4,125.00            | 4,125.00            |                  | 1,173.76          | 2,951.24            |
| 5550   | Water                          | 17,448.00           | 17,448.00           |                  | 5,973.47          | 11,474.53           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,660,686.64</b> | <b>1,660,686.64</b> | <b>8,479.99</b>  | <b>785,975.93</b> | <b>866,230.72</b>   |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 48.56             | 48.56-              |
| 1903   | Other Certificated Salary-Temp |                     | 654.00              |                  | 877.37            | 223.37-             |
| 2101   | Instructional Aide Salary-Regu | 7,498.00            | 7,380.00            |                  | 900.20            | 6,479.80            |
| 2901   | Other Classified Salary-Regula | 3,453.00            | 3,531.49            |                  | 1,411.63          | 2,119.86            |
| 2903   | Other Classified Salary-Tempor |                     | 638.00              |                  | 193.70            | 444.30              |
| 3101   | State Tchrs Retirement System- |                     |                     |                  | 22.83             | 22.83-              |
| 3202   | Public Employees Retirement Sy |                     | 374.00              |                  | 169.85            | 204.15              |
| 3302   | Social Security-Classified     | 678.00              | 461.00              |                  | 55.82             | 405.18              |
| 3311   | Medicare-Certificated          |                     |                     |                  | 2.83              | 2.83-               |
| 3312   | Medicare-Classified            | 159.00              | 61.18               |                  | 36.32             | 24.86               |
| 3352   | Alternate Social Security-Clas |                     | 132.44              |                  | 61.66             | 70.78               |
| 3501   | Unemployment Insurance-Certifi |                     | 1.00                |                  | .52               | .48                 |
| 3502   | Unemployment Insurance-Classif | 6.00                | 6.00                |                  | 1.30              | 4.70                |
| 3601   | Workers' Compensation Ins-Cert |                     | 11.00               |                  | 15.58             | 4.58-               |
| 3602   | Workers' Compensation Ins-Clas | 184.00              | 91.89               |                  | 41.33             | 50.56               |
| 4310   | Instructional Materials/Suppli | 6,438.00            | 4,706.00            |                  | 476.32            | 4,229.68            |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>62,809.00</b>    | <b>62,809.00</b>    | <b>21,883.00</b> | <b>16,395.82</b>  | <b>24,530.18</b>    |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                  |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 35.55             | 35.55-              |
| 2101   | Instructional Aide Salary-Regu | 8,121.00            | 8,121.00            |                  | 975.25            | 7,145.75            |
| 3202   | Public Employees Retirement Sy |                     |                     |                  | 184.00            | 184.00-             |



| Balances through December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b>   |                                |                  |                  |                 |                 |                     |
| 3302   | Social Security-Classified     | 504.00           | 504.00           |                 | 60.46           | 443.54              |
| 3311   | Medicare-Certificated          |                  |                  |                 | .50             | .50-                |
| 3312   | Medicare-Classified            | 118.00           | 118.00           |                 | 14.13           | 103.87              |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 1.58            | 1.58-               |
| 3502   | Unemployment Insurance-Classif | 4.00             | 4.00             |                 | .47             | 3.53                |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                 | .60             | .60-                |
| 3602   | Workers' Compensation Ins-Clas | 136.00           | 136.00           |                 | 16.07           | 119.93              |
| 5800   | Other Contractual Expenses     | 2,348.00         | 2,348.00         | 2,348.00        |                 |                     |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>11,231.00</b> | <b>11,231.00</b> | <b>2,348.00</b> | <b>1,288.61</b> | <b>7,594.39</b>     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                  |                  |                 |                 |                     |
| 5510   | Electricity                    |                  |                  |                 | 1,512.97        | 1,512.97-           |
| 5520   | Fuel and Heating               |                  |                  |                 | 55.06           | 55.06-              |
| 5540   | Waste Removal                  |                  |                  |                 | 94.03           | 94.03-              |
| 5550   | Water                          |                  |                  |                 | 507.46          | 507.46-             |
| 5730   | Field Trips-District Transport |                  |                  |                 | 722.78          | 722.78-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>2,892.30</b> | <b>2,892.30-</b>    |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                  |                  |                 |                 |                     |
| 4310   | Instructional Materials/Suppli |                  | 340.38           | 150.75          |                 | 189.63              |
| 4320   | Non-Instructional Materials/Su |                  | 154.65           | 154.65          |                 |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>495.03</b>    | <b>305.40</b>   | <b>.00</b>      | <b>189.63</b>       |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                  |                  |                 |                 |                     |
| 2301   | Clafd Administrative Salary-Re | 26,043.00        | 26,043.00        |                 | 13,221.35       | 12,821.65           |
| 3202   | Public Employees Retirement Sy | 5,416.00         | 5,416.00         |                 | 2,607.39        | 2,808.61            |
| 3302   | Social Security-Classified     | 1,615.00         | 1,615.00         |                 | 814.34          | 800.66              |
| 3312   | Medicare-Classified            | 378.00           | 378.00           |                 | 190.43          | 187.57              |
| 3402   | Health Insurance-Classified    | 6,420.00         | 6,420.00         |                 | 1,228.40        | 5,191.60            |
| 3412   | Dental Insurance-Classified    | 503.00           | 503.00           |                 | 98.45           | 404.55              |
| 3432   | Vision Insurance-Classified    | 54.00            | 54.00            |                 | 16.26           | 37.74               |
| 3502   | Unemployment Insurance-Classif | 13.00            | 13.00            |                 | 6.56            | 6.44                |
| 3602   | Workers' Compensation Ins-Clas | 438.00           | 438.00           |                 | 218.67          | 219.33              |
| 3702   | OPEB, Allocated, Classified Po | 1,622.00         | 1,622.00         |                 | 687.25          | 934.75              |
| 3902   | Life Insurance-Classified      | 4.00             | 4.00             |                 | 22.50           | 18.50-              |
| 4310   | Instructional Materials/Suppli |                  | 205.71           |                 |                 | 205.71              |
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| Balances through December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                  |                  |                  |                  |                     |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>52,743.00</b> | <b>52,948.71</b> | <b>6,269.00</b>  | <b>19,299.60</b> | <b>27,380.11</b>    |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 3182 - ESSA</b>                 |                                |                  |                  |                  |                  |                     |
| 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           |                  | 1,273.58         | 662.96-             |
| 3101   | State Tchrs Retirement System- |                  | 4,864.40         |                  | 4,883.38         | 18.98-              |
| 3202   | Public Employees Retirement Sy |                  | 120.42           |                  | 251.16           | 130.74-             |
| 3302   | Social Security-Classified     |                  | 37.86            |                  | 78.96            | 41.10-              |
| 3311   | Medicare-Certificated          |                  | 372.06           |                  | 376.88           | 4.82-               |
| 3312   | Medicare-Classified            |                  | 8.85             |                  | 18.46            | 9.61-               |
| 3501   | Unemployment Insurance-Certifi |                  | 14.78            |                  | 14.94            | .16-                |
| 3502   | Unemployment Insurance-Classif |                  | .31              |                  | .64              | .33-                |
| 3601   | Workers' Compensation Ins-Cert |                  | 500.33           |                  | 505.94           | 5.61-               |
| 3602   | Workers' Compensation Ins-Clas |                  | 10.26            |                  | 21.40            | 11.14-              |
| 4310   | Instructional Materials/Suppli |                  | 33,000.98        | 20,407.75        |                  | 12,593.23           |
| 5800   | Other Contractual Expenses     |                  | 21,000.00        | 21,000.00        |                  |                     |
| 7311   | Indirect Costs-Categorical     |                  | 490.92           |                  | 490.92           |                     |
| <b>Total for Resource 3182 and Expense accounts</b>  |                                | <b>.00</b>       | <b>90,810.22</b> | <b>41,407.75</b> | <b>38,027.68</b> | <b>11,374.79</b>    |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>      |                                |                  |                  |                  |                  |                     |
| 6200   | Buildings (Improvements)       |                  | 62,505.80        | 37,286.02        | 25,219.78        |                     |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>       | <b>62,505.80</b> | <b>37,286.02</b> | <b>25,219.78</b> | <b>.00</b>          |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                  |                  |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 379,128.00       | 379,128.00       |                  | 213,465.38       | 165,662.62          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 6,196.61         | 6,196.61-           |
| 1903   | Other Certificated Salary-Temp |                  |                  |                  | 171.60           | 171.60-             |
| 2101   | Instructional Aide Salary-Regu | 140,937.00       | 140,937.00       |                  | 52,732.08        | 88,204.92           |
| 2102   | Instructional Aide Salary-Subs |                  |                  |                  | 1,170.91         | 1,170.91-           |
| 3101   | State Tchrs Retirement System- | 40,654.52        | 40,654.52        |                  | 34,947.91        | 5,706.61            |
| 3201   | Public Employees Retirement Sy |                  |                  |                  | 30.61            | 30.61-              |

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| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                   |                   |            |                   |                     |
| 3202  | Public Employees Retirement Sy | 28,385.65         | 28,385.65         |            | 10,156.22         | 18,229.43           |
| 3301  | Social Security-Certificated   |                   |                   |            | 25.18             | 25.18-              |
| 3302  | Social Security-Classified     | 8,697.00          | 8,697.00          |            | 3,257.65          | 5,439.35            |
| 3311  | Medicare-Certificated          | 3,521.00          | 3,521.00          |            | 2,060.64          | 1,460.36            |
| 3312  | Medicare-Classified            | 2,033.00          | 2,033.00          |            | 775.52            | 1,257.48            |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 35.21             | 35.21-              |
| 3401  | Health Insurance-Certificated  | 57,520.89         | 57,520.89         |            | 26,742.16         | 30,778.73           |
| 3402  | Health Insurance-Classified    | 95,209.99         | 95,209.99         |            | 27,127.26         | 68,082.73           |
| 3411  | Dental Insurance-Certificated  | 6,257.00          | 6,257.00          |            | 2,579.13          | 3,677.87            |
| 3412  | Dental Insurance-Classified    | 8,227.00          | 8,227.00          |            | 2,171.89          | 6,055.11            |
| 3431  | Vision Insurance-Certificated  | 1,296.00          | 1,296.00          |            | 532.55            | 763.45              |
| 3432  | Vision Insurance-Classified    | 856.00            | 856.00            |            | 222.30            | 633.70              |
| 3501  | Unemployment Insurance-Certifi | 189.00            | 189.00            |            | 109.45            | 79.55               |
| 3502  | Unemployment Insurance-Classif | 71.00             | 71.00             |            | 26.80             | 44.20               |
| 3601  | Workers' Compensation Ins-Cert | 6,369.00          | 6,369.00          |            | 3,641.70          | 2,727.30            |
| 3602  | Workers' Compensation Ins-Clas | 2,368.00          | 2,368.00          |            | 889.34            | 1,478.66            |
| 3701  | OPEB, Allocated, Certificated  | 32,040.00         | 32,040.00         |            | 14,097.60         | 17,942.40           |
| 3702  | OPEB, Allocated, Classified Po | 36,381.00         | 36,381.00         |            | 12,370.90         | 24,010.10           |
| 3901  | Life Insurance-Certificated    | 65.00             | 65.00             |            | 29.04             | 35.96               |
| 3902  | Life Insurance-Classified      | 94.00             | 94.00             |            | 33.72             | 60.28               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>850,300.05</b> | <b>850,300.05</b> | <b>.00</b> | <b>415,599.36</b> | <b>434,700.69</b>   |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                   |                   |            |                   |                     |
| 1103  | Teacher Salary-Temporary       |                   |                   |            | 18.60             | 18.60-              |
| 3101  | State Tchrs Retirement System- |                   |                   |            | 2.26              | 2.26-               |
| 3311  | Medicare-Certificated          |                   |                   |            | .18               | .18-                |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |            | .34               | .34-                |
| <b>Total for Resource 9125 and Expense accounts</b>   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>21.38</b>      | <b>21.38-</b>       |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 9197 - GARDENSTUP</b>            |                                |                   |                   |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 1,000.00          |            |                   | 1,000.00            |
| <b>Total for Resource 9197 and Expense accounts</b>   |                                | <b>.00</b>        | <b>1,000.00</b>   | <b>.00</b> | <b>.00</b>        | <b>1,000.00</b>     |
| <b>Location 0029 - Bret Harte, Fund 01 - General, Resource 9737 - Wester GF -SG</b>         |                                |                   |                   |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 645.03            |            |                   | 645.03              |
| <b>Total for Resource 9737 and Expense accounts</b>   |                                | <b>.00</b>        | <b>645.03</b>     | <b>.00</b> | <b>.00</b>        | <b>645.03</b>       |

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| Balances through December |                         |                |                |            |              | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object                    | Description             | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
|                           | Total for Location 0029 | 2,637,769.69   | 2,793,431.48   | 117,979.16 | 1,304,720.46 | 1,370,731.86        |

| Balances through December  |                                |                |                |            |             | 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   |            | 793,467.52  | 916,542.48          |
| 1102   | Teacher Salary-Substitute      | 19,398.00      | 19,398.00      |            | 22,787.37   | 3,389.37-           |
| 1311   | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 3,734.00       |            | 1,588.21    | 2,145.79            |
| 2221   | Operations Salary-Regular      | 82,260.00      | 82,260.00      |            | 43,044.01   | 39,215.99           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 495.68      | 192.32              |
| 2401   | Clerical/Office Salary-Regular | 71,412.00      | 71,412.00      |            | 32,477.03   | 38,934.97           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 9,587.86    | 8,933.86-           |
| 2901   | Other Classified Salary-Regula | 18,823.00      | 18,823.00      |            | 5,519.10    | 13,303.90           |
| 2902   | Other Classified Salary-Substi |                |                |            | 819.67      | 819.67-             |
| 3101   | State Tchrs Retirement System- | 309,330.24     | 309,569.24     |            | 144,966.44  | 164,602.80          |
| 3201   | Public Employees Retirement Sy |                |                |            | 2.56        | 2.56-               |
| 3202   | Public Employees Retirement Sy | 31,547.49      | 31,547.49      |            | 16,129.12   | 15,418.37           |
| 3301   | Social Security-Certificated   |                |                |            | 649.05      | 649.05-             |
| 3302   | Social Security-Classified     | 10,544.00      | 10,544.00      |            | 4,916.10    | 5,627.90            |
| 3311   | Medicare-Certificated          | 26,861.00      | 26,881.00      |            | 12,611.07   | 14,269.93           |
| 3312   | Medicare-Classified            | 2,520.00       | 2,520.00       |            | 1,330.37    | 1,189.63            |
| 3352   | Alternate Social Security-Clas |                |                |            | 172.98      | 172.98-             |
| 3401   | Health Insurance-Certificated  | 462,856.49     | 462,856.49     |            | 181,365.75  | 281,490.74          |
| 3402   | Health Insurance-Classified    | 79,462.03      | 79,462.03      |            | 36,602.43   | 42,859.60           |
| 3411   | Dental Insurance-Certificated  | 40,731.00      | 40,731.00      |            | 14,848.60   | 25,882.40           |
| 3412   | Dental Insurance-Classified    | 6,925.00       | 6,925.00       |            | 2,933.88    | 3,991.12            |
| 3431   | Vision Insurance-Certificated  | 5,097.00       | 5,097.00       |            | 1,946.04    | 3,150.96            |
| 3432   | Vision Insurance-Classified    | 853.00         | 853.00         |            | 388.15      | 464.85              |
| 3501   | Unemployment Insurance-Certifi | 926.00         | 927.00         |            | 434.60      | 492.40              |
| 3502   | Unemployment Insurance-Classif | 86.00          | 86.00          |            | 45.85       | 40.15               |
| 3601   | Workers' Compensation Ins-Cert | 31,123.00      | 31,147.00      |            | 14,407.90   | 16,739.10           |
| 3602   | Workers' Compensation Ins-Clas | 2,920.00       | 2,920.00       |            | 1,525.95    | 1,394.05            |
| 3701   | OPEB, Allocated, Certificated  | 140,890.00     | 140,890.00     |            | 56,630.74   | 84,259.26           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,163.62    | 10,996.38           |
| 3901   | Life Insurance-Certificated    | 445.00         | 445.00         |            | 186.92      | 258.08              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 24.00       | 28.00               |
| 4310   | Instructional Materials/Suppli | 19,894.00      | 16,555.03      | 2,432.01   | 787.50      | 13,335.52           |
| 4317   | Instructional Matl Lab Costs   | 1,500.00       | 1,500.00       |            |             | 1,500.00            |

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| Balances through December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                     |                     |
| 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           |                 | 13,591.80           | 27,317.20           |
| 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            |                 | 785.60              | 1,680.40            |
| 5550  | Water                          | 24,649.00           | 24,649.00           |                 | 8,922.98            | 15,726.02           |
| 5610  | Equipment Rental               | 4,915.00            | 5,433.00            | 5,433.00        |                     |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                     |                     |                 | 789.00              | 789.00-             |
| 5911  | Postage                        | 200.00              | 200.00              |                 | 69.55               | 130.45              |
| 5930  | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                 |                     | 2,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>3,311,558.25</b> | <b>3,311,558.25</b> | <b>9,830.50</b> | <b>1,492,793.56</b> | <b>1,808,934.19</b> |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                     |                     |
| 1102  | Teacher Salary-Substitute      | 22,509.00           | 22,509.00           |                 | 7,313.87            | 15,195.13           |
| 1103  | Teacher Salary-Temporary       | 3,035.00            | 3,035.00            |                 |                     | 3,035.00            |
| 2102  | Instructional Aide Salary-Subs |                     |                     |                 | 221.99              | 221.99-             |
| 2903  | Other Classified Salary-Tempor |                     | 915.00              |                 | 139.46              | 775.54              |
| 3101  | State Tchrs Retirement System- | 4,632.00            | 4,632.00            |                 | 968.43              | 3,663.57            |
| 3201  | Public Employees Retirement Sy |                     |                     |                 | 1.28                | 1.28-               |
| 3202  | Public Employees Retirement Sy |                     |                     |                 | 27.50               | 27.50-              |
| 3301  | Social Security-Certificated   |                     |                     |                 | 87.84               | 87.84-              |
| 3302  | Social Security-Classified     |                     | 57.00               |                 | 8.65                | 48.35               |
| 3311  | Medicare-Certificated          | 370.00              | 370.00              |                 | 105.95              | 264.05              |
| 3312  | Medicare-Classified            |                     | 13.00               |                 | 5.24                | 7.76                |
| 3501  | Unemployment Insurance-Certifi | 13.00               | 13.00               |                 | 3.47                | 9.53                |
| 3502  | Unemployment Insurance-Classif |                     |                     |                 | .18                 | .18-                |
| 3601  | Workers' Compensation Ins-Cert | 429.00              | 429.00              |                 | 122.91              | 306.09              |
| 3602  | Workers' Compensation Ins-Clas |                     | 15.00               |                 | 6.07                | 8.93                |
| 4310  | Instructional Materials/Suppli | 11,443.00           | 10,443.00           | 9,900.00        |                     | 543.00              |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>42,431.00</b>    | <b>42,431.00</b>    | <b>9,900.00</b> | <b>9,012.84</b>     | <b>23,518.16</b>    |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                 |                     |                     |
| 1102  | Teacher Salary-Substitute      |                     |                     |                 | 35.55               | 35.55-              |
| 1103  | Teacher Salary-Temporary       | 2,735.00            | 2,735.00            |                 |                     | 2,735.00            |
| 3101  | State Tchrs Retirement System- | 496.00              | 496.00              |                 | 4.64                | 491.36              |

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| Balances through December   |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| Location <b>0032 - Greenwood</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP (continued)</b> |                                |                   |                   |            |                  |                     |
| 3301  | Social Security-Certificated   |                   |                   |            | .44              | .44-                |
| 3311  | Medicare-Certificated          | 40.00             | 40.00             |            | .50              | 39.50               |
| 3501  | Unemployment Insurance-Certifi | 1.00              | 1.00              |            |                  | 1.00                |
| 3601  | Workers' Compensation Ins-Cert | 46.00             | 46.00             |            | .60              | 45.40               |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>3,318.00</b>   | <b>3,318.00</b>   | <b>.00</b> | <b>41.73</b>     | <b>3,276.27</b>     |
| Location <b>0032 - Greenwood</b> , Fund <b>01 - General</b> , Resource <b>0013 - LCFF-Asst Schls</b>        |                                |                   |                   |            |                  |                     |
| 1901  | Other Certificated Salary-Regu | 49,345.00         | 49,345.00         |            | 31,140.47        | 18,204.53           |
| 2101  | Instructional Aide Salary-Regu | 35,346.00         | 35,346.00         |            | 12,049.32        | 23,296.68           |
| 3101  | State Tchrs Retirement System- | 8,241.27          | 8,241.27          |            | 5,241.64         | 2,999.63            |
| 3202  | Public Employees Retirement Sy | 7,328.41          | 7,328.41          |            | 2,376.24         | 4,952.17            |
| 3302  | Social Security-Classified     | 2,191.00          | 2,191.00          |            | 705.24           | 1,485.76            |
| 3311  | Medicare-Certificated          | 716.00            | 716.00            |            | 450.37           | 265.63              |
| 3312  | Medicare-Classified            | 513.00            | 513.00            |            | 164.94           | 348.06              |
| 3401  | Health Insurance-Certificated  | 20,396.16         | 20,396.16         |            | 6,057.12         | 14,339.04           |
| 3402  | Health Insurance-Classified    | 19,502.48         | 19,502.48         |            | 10,212.02        | 9,290.46            |
| 3411  | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |            | 578.80           | 1,112.20            |
| 3412  | Dental Insurance-Classified    | 1,676.00          | 1,676.00          |            | 817.00           | 859.00              |
| 3431  | Vision Insurance-Certificated  | 222.00            | 222.00            |            | 104.84           | 117.16              |
| 3432  | Vision Insurance-Classified    | 181.00            | 181.00            |            | 98.44            | 82.56               |
| 3501  | Unemployment Insurance-Certifi | 25.00             | 25.00             |            | 15.52            | 9.48                |
| 3502  | Unemployment Insurance-Classif | 18.00             | 18.00             |            | 5.70             | 12.30               |
| 3601  | Workers' Compensation Ins-Cert | 829.00            | 829.00            |            | 512.46           | 316.54              |
| 3602  | Workers' Compensation Ins-Clas | 594.00            | 594.00            |            | 198.52           | 395.48              |
| 3701  | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |            | 2,563.20         | 3,836.80            |
| 3702  | OPEB, Allocated, Classified Po | 5,407.00          | 5,407.00          |            | 2,016.00         | 3,391.00            |
| 3901  | Life Insurance-Certificated    | 13.00             | 13.00             |            | 5.28             | 7.72                |
| 3902  | Life Insurance-Classified      | 14.00             | 14.00             |            | 5.28             | 8.72                |
| <b>Total for Resource 0013 and Expense accounts</b>   |                                | <b>160,649.32</b> | <b>160,649.32</b> | <b>.00</b> | <b>75,318.40</b> | <b>85,330.92</b>    |
| Location <b>0032 - Greenwood</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>             |                                |                   |                   |            |                  |                     |
| 2103  | Instructional Aide Salary-Temp |                   |                   |            | 4,850.00         | 4,850.00-           |
| 2224  | Operations Salary-Overtime     |                   |                   |            | 190.40           | 190.40-             |
| 3302  | Social Security-Classified     |                   |                   |            | 312.52           | 312.52-             |
| 3312  | Medicare-Classified            |                   |                   |            | 73.07            | 73.07-              |

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| Balances through December   |                                |                |                  |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 0805 - Billed Inv (continued)</b> |                                |                |                  |                  |                  |                     |
| 3502  | Unemployment Insurance-Classif |                |                  |                  | 2.53             | 2.53-               |
| 3602  | Workers' Compensation Ins-Clas |                |                  |                  | 84.43            | 84.43-              |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b>       | <b>5,512.95</b>  | <b>5,512.95-</b>    |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                |                  |                  |                  |                     |
| 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 |                | 29,276.30        | 23,705.20        |                  | 5,571.10            |
| 5730  | Field Trips-District Transport |                | 945.58           |                  | 1,559.93         | 614.35-             |
| 5810  | Tickets/Fees/Regis.for Parents |                |                  | 327.75           |                  | 327.75-             |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>     | <b>30,267.34</b> | <b>24,032.95</b> | <b>1,605.39</b>  | <b>4,629.00</b>     |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>        |                                |                |                  |                  |                  |                     |
| 6200  | Buildings (Improvements)       |                | 91,349.75        | 18,749.80        | 72,599.95        |                     |
| <b>Total for Resource 6230 and Expense accounts</b>   |                                | <b>.00</b>     | <b>91,349.75</b> | <b>18,749.80</b> | <b>72,599.95</b> | <b>.00</b>          |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd</b>              |                                |                |                  |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 283,911.00     | 283,911.00       |                  | 144,965.88       | 138,945.12          |
| 1102  | Teacher Salary-Substitute      |                |                  |                  | 2,451.49         | 2,451.49-           |
| 2101  | Instructional Aide Salary-Regu | 54,014.00      | 54,014.00        |                  | 22,991.20        | 31,022.80           |
| 2102  | Instructional Aide Salary-Subs |                |                  |                  | 1,468.50         | 1,468.50-           |
| 3101  | State Tchrs Retirement System- | 47,419.05      | 47,419.05        |                  | 24,345.88        | 23,073.17           |
| 3202  | Public Employees Retirement Sy | 11,198.96      | 11,198.96        |                  | 4,534.08         | 6,664.88            |
| 3301  | Social Security-Certificated   |                |                  |                  | 98.20            | 98.20-              |
| 3302  | Social Security-Classified     | 3,315.00       | 3,315.00         |                  | 1,499.47         | 1,815.53            |
| 3311  | Medicare-Certificated          | 4,105.00       | 4,105.00         |                  | 2,132.72         | 1,972.28            |
| 3312  | Medicare-Classified            | 775.00         | 775.00           |                  | 350.66           | 424.34              |
| 3352  | Alternate Social Security-Clas |                |                  |                  | 55.07            | 55.07-              |
| 3401  | Health Insurance-Certificated  | 63,439.65      | 63,439.65        |                  | 30,873.28        | 32,566.37           |
| 3402  | Health Insurance-Classified    | 62,670.97      | 62,670.97        |                  | 24,645.94        | 38,025.03           |
| 3411  | Dental Insurance-Certificated  | 5,475.00       | 5,475.00         |                  | 2,361.42         | 3,113.58            |
| 3412  | Dental Insurance-Classified    | 5,461.00       | 5,461.00         |                  | 1,971.80         | 3,489.20            |
| 3431  | Vision Insurance-Certificated  | 1,018.00       | 1,018.00         |                  | 366.50           | 651.50              |
| 3432  | Vision Insurance-Classified    | 575.00         | 575.00           |                  | 216.60           | 358.40              |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3501   | Unemployment Insurance-Certifi | 141.00              | 141.00              |                  | 73.36               | 67.64               |
| 3502   | Unemployment Insurance-Classif | 27.00               | 27.00               |                  | 12.07               | 14.93               |
| 3601   | Workers' Compensation Ins-Cert | 4,770.00            | 4,770.00            |                  | 2,434.94            | 2,335.06            |
| 3602   | Workers' Compensation Ins-Clas | 907.00              | 907.00              |                  | 403.44              | 503.56              |
| 3701   | OPEB, Allocated, Certificated  | 25,632.00           | 25,632.00           |                  | 10,252.80           | 15,379.20           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00           | 15,120.00           |                  | 6,048.00            | 9,072.00            |
| 3901   | Life Insurance-Certificated    | 52.00               | 52.00               |                  | 21.12               | 30.88               |
| 3902   | Life Insurance-Classified      | 39.00               | 39.00               |                  | 15.84               | 23.16               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>590,065.63</b>   | <b>590,065.63</b>   | <b>.00</b>       | <b>284,590.26</b>   | <b>305,475.37</b>   |
| <b>Total for Fund 01</b>   |                                | <b>4,108,022.20</b> | <b>4,229,639.29</b> | <b>62,513.25</b> | <b>1,941,475.08</b> | <b>2,225,650.96</b> |
| <b>Location 0032 - Greenwood, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 9,014.75            | 923.29           | 111.00              | 7,980.46            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>9,014.75</b>     | <b>923.29</b>    | <b>111.00</b>       | <b>7,980.46</b>     |
| <b>Total for Location 0032</b>   |                                | <b>4,108,022.20</b> | <b>4,238,654.04</b> | <b>63,436.54</b> | <b>1,941,586.08</b> | <b>2,233,631.42</b> |

| Balances through December  |                                |                |                |            |             | 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   |            | 706,584.23  | 987,700.77          |
| 1102   | Teacher Salary-Substitute      | 16,470.00      | 16,470.00      |            | 36,594.18   | 20,124.18-          |
| 1103   | Teacher Salary-Temporary       |                |                |            | 14.01       | 14.01-              |
| 1311   | Principal Salary-Regular       | 125,578.00     | 125,578.00     |            | 57,080.90   | 68,497.10           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 421.66      | 1,912.34            |
| 2204   | Nutrition Services Salary-Over |                |                |            | 146.39      | 146.39-             |
| 2221   | Operations Salary-Regular      | 83,932.00      | 83,932.00      |            | 43,406.16   | 40,525.84           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            |             | 688.00              |
| 2224   | Operations Salary-Overtime     |                |                |            |             |                     |
| 2401   | Clerical/Office Salary-Regular | 57,954.00      | 57,954.00      |            | 21,899.65   | 36,054.35           |
| 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      |            | 5,282.71    | 14,370.29           |
| 2902   | Other Classified Salary-Substi |                |                |            | 508.61      | 508.61-             |
| 2903   | Other Classified Salary-Tempor |                | 118.00         |            |             | 118.00              |
| 3101   | State Tchrs Retirement System- | 307,088.90     | 307,088.90     |            | 132,683.04  | 174,405.86          |
| 3202   | Public Employees Retirement Sy | 33,221.10      | 33,237.10      |            | 13,186.99   | 20,050.11           |
| 3301   | Social Security-Certificated   |                |                |            | 93.32       | 93.32-              |
| 3302   | Social Security-Classified     | 9,932.00       | 9,939.00       |            | 4,214.22    | 5,724.78            |
| 3311   | Medicare-Certificated          | 23,982.00      | 23,982.00      |            | 11,036.23   | 12,945.77           |
| 3312   | Medicare-Classified            | 2,322.00       | 2,324.00       |            | 1,052.97    | 1,271.03            |
| 3351   | Alternate Social Security-Cert |                |                |            | 22.94       | 22.94-              |
| 3352   | Alternate Social Security-Clas |                |                |            | 132.00      | 132.00-             |
| 3401   | Health Insurance-Certificated  | 396,209.00     | 396,209.00     |            | 157,009.89  | 239,199.11          |
| 3402   | Health Insurance-Classified    | 71,688.83      | 71,688.83      |            | 32,038.72   | 39,650.11           |
| 3411   | Dental Insurance-Certificated  | 33,788.00      | 33,788.00      |            | 12,238.80   | 21,549.20           |
| 3412   | Dental Insurance-Classified    | 6,247.00       | 6,247.00       |            | 2,568.02    | 3,678.98            |
| 3431   | Vision Insurance-Certificated  | 4,465.00       | 4,465.00       |            | 1,609.07    | 2,855.93            |
| 3432   | Vision Insurance-Classified    | 748.00         | 748.00         |            | 332.15      | 415.85              |
| 3501   | Unemployment Insurance-Certifi | 915.00         | 915.00         |            | 398.05      | 516.95              |
| 3502   | Unemployment Insurance-Classif | 79.00          | 81.00          |            | 36.26       | 44.74               |
| 3601   | Workers' Compensation Ins-Cert | 30,890.00      | 30,890.00      |            | 13,235.55   | 17,654.45           |
| 3602   | Workers' Compensation Ins-Clas | 2,735.00       | 2,737.00       |            | 1,226.74    | 1,510.26            |
| 3701   | OPEB, Allocated, Certificated  | 120,394.00     | 120,394.00     |            | 45,224.50   | 75,169.50           |
| 3702   | OPEB, Allocated, Classified Po | 20,073.00      | 20,073.00      |            | 8,700.54    | 11,372.46           |

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| Balances through December  |                                |                     |                     |                 |                     | 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              |                 | 164.76              | 238.24  |
| 3902   | Life Insurance-Classified      | 52.00               | 52.00               |                 | 22.80               | 29.20   |
| 4210   | Other Books-General            | 1,000.00            | 1,000.00            |                 |                     | 1,000.00                                      |
| 4310   | Instructional Materials/Suppli | 12,023.00           | 11,421.81           | 2,278.57        | 639.44              | 8,503.80                                      |
| 4320   | Non-Instructional Materials/Su | 5,640.00            | 5,655.98            |                 | 15.98               | 5,640.00                                      |
| 5210   | In-District Mileage            | 200.00              | 200.00              |                 |                     | 200.00  |
| 5220   | Out of District Mileage        | 170.00              | 170.00              |                 |                     | 170.00  |
| 5510   | Electricity                    | 37,924.00           | 37,924.00           |                 | 10,763.28           | 27,160.72                                     |
| 5520   | Fuel and Heating               | 4,851.00            | 4,851.00            |                 | 595.28              | 4,255.72                                      |
| 5540   | Waste Removal                  | 2,468.00            | 2,468.00            |                 | 926.15              | 1,541.85                                      |
| 5550   | Water                          | 34,688.00           | 34,688.00           |                 | 12,852.66           | 21,835.34                                     |
| 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            | 1,000.00            |                 |                     | 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                                      |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,174,744.83</b> | <b>3,174,744.83</b> | <b>7,278.57</b> | <b>1,337,787.35</b> | <b>1,829,678.91</b>                           |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R   |                                |                     |                     |                 |                     |   |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 678.13              | 678.13-                                       |
| 1903   | Other Certificated Salary-Temp |                     | 1,000.00            |                 | 874.62              | 125.38  |
| 2101   | Instructional Aide Salary-Regu | 62,953.00           | 62,953.00           |                 | 17,516.52           | 45,436.48                                     |
| 3101   | State Tchrs Retirement System- |                     | 181.00              |                 | 230.11              | 49.11-  |
| 3202   | Public Employees Retirement Sy | 5,238.00            | 5,238.00            |                 | 2,041.60            | 3,196.40                                      |
| 3301   | Social Security-Certificated   |                     |                     |                 | 9.22                | 9.22-   |
| 3302   | Social Security-Classified     | 3,903.00            | 3,467.89            |                 | 685.48              | 2,782.41                                      |
| 3311   | Medicare-Certificated          |                     | 15.00               |                 | 21.61               | 6.61-   |
| 3312   | Medicare-Classified            | 913.00              | 913.00              |                 | 253.73              | 659.27  |
| 3352   | Alternate Social Security-Clas |                     | 435.11              |                 | 241.81              | 193.30  |
| 3402   | Health Insurance-Classified    | 14,948.00           | 12,373.16           |                 | 5,725.62            | 6,647.54                                      |
| 3412   | Dental Insurance-Classified    | 1,257.00            | 1,257.00            |                 | 456.51              | 800.49  |
| 3432   | Vision Insurance-Classified    | 136.00              | 136.00              |                 | 46.74               | 89.26   |
| 3501   | Unemployment Insurance-Certifi |                     | 1.00                |                 | .70                 | .30   |
| 3502   | Unemployment Insurance-Classif | 31.00               | 31.00               |                 | 8.76                | 22.24   |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                                |                     |                     |                 |                     | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |                 |                  |                     |
| 3601   | Workers' Compensation Ins-Cert |                   | 17.00             |                 | 26.13            | 9.13-               |
| 3602   | Workers' Compensation Ins-Clas | 1,058.00          | 1,058.00          |                 | 288.49           | 769.51              |
| 3702   | OPEB, Allocated, Classified Po | 4,055.00          | 6,629.84          |                 | 2,924.96         | 3,704.88            |
| 3902   | Life Insurance-Classified      | 11.00             | 11.00             |                 | 7.65             | 3.35                |
| 4310   | Instructional Materials/Suppli | 4,381.00          | 7,146.66          | 3,761.53        | 2,555.99         | 829.14              |
| 4410   | Equipment \$500 - \$4,999      | 6,000.00          | 3,234.34          | 1,822.65        |                  | 1,411.69            |
| 5745   | Duplicating Services           | 3,486.00          | 2,272.00          |                 |                  | 2,272.00            |
| 5911   | Postage                        | 500.00            | 500.00            |                 |                  | 500.00              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>108,870.00</b> | <b>108,870.00</b> | <b>5,584.18</b> | <b>34,594.38</b> | <b>68,691.44</b>    |
| <b>Location 0035 - Cam Basic, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |                 |                  |                     |
| 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          |                 | 67.40            | 1,332.60            |
| 2904   | Other Classified Salary-Overti |                   | 87.00             |                 | 176.52           | 89.52-              |
| 3202   | Public Employees Retirement Sy | 2,674.00          | 2,674.00          |                 | 965.89           | 1,708.11            |
| 3302   | Social Security-Classified     | 1,071.00          | 1,163.00          |                 | 313.73           | 849.27              |
| 3312   | Medicare-Classified            | 250.00            | 271.00            |                 | 85.91            | 185.09              |
| 3352   | Alternate Social Security-Clas |                   |                   |                 | 32.42            | 32.42-              |
| 3402   | Health Insurance-Classified    | 7,474.00          | 5,942.00          |                 | 451.88           | 5,490.12            |
| 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             |                 | 2.99             | 8.01                |
| 3602   | Workers' Compensation Ins-Clas | 290.00            | 315.00            |                 | 99.34            | 215.66              |
| 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          |                 | 1,217.00         | 1,122.00            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>34,202.00</b>  | <b>34,202.00</b>  | <b>.00</b>      | <b>9,270.43</b>  | <b>24,931.57</b>    |
| <b>Location 0035 - Cam Basic, Fund 01 - General, Resource 0805 - Billed Inv</b>  |                                |                   |                   |                 |                  |                     |
| 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-              |
| 3312   | Medicare-Classified            |                   |                   |                 | 7.16             | 7.16-               |
| 3502   | Unemployment Insurance-Classif |                   |                   |                 | .24              | .24-                |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |                 | 8.29             | 8.29-               |
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| Balances through December   |                                |                |                 |            |                 | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget  | Encumbered | Expenditure     | Account Balance     |
| Location <b>0035 - Cam Basic</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv (continued)</b> |                                |                |                 |            |                 |                     |
| 5730  | Field Trips-District Transport |                |                 |            | 449.57          | 449.57-             |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b> | <b>989.60</b>   | <b>989.60-</b>      |
| Location <b>0035 - Cam Basic</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>              |                                |                |                 |            |                 |                     |
| 4310  | Instructional Materials/Suppli |                | 8,828.28        |            |                 | 8,828.28            |
| 4320  | Non-Instructional Materials/Su |                |                 |            | 97.91           | 97.91-              |
| 5800  | Other Contractual Expenses     |                |                 |            | 2,065.49        | 2,065.49-           |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>     | <b>8,828.28</b> | <b>.00</b> | <b>2,163.40</b> | <b>6,664.88</b>     |
| Location <b>0035 - Cam Basic</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>               |                                |                |                 |            |                 |                     |
| 1102  | Teacher Salary-Substitute      | 4,209.00       | 4,209.00        |            |                 | 4,209.00            |
| 1103  | Teacher Salary-Temporary       | 1,385.00       | 1,385.00        |            | 355.43          | 1,029.57            |
| 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       |            | 4,632.72        | 11,433.28           |
| 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        |            | 1,400.60        | 1,815.40            |
| 3202  | Public Employees Retirement Sy |                | 105.00          |            | 110.51          | 5.51-               |
| 3302  | Social Security-Classified     | 1,014.00       | 625.64          |            | 34.74           | 590.90              |
| 3311  | Medicare-Certificated          | 141.00         | 257.00          |            | 111.67          | 145.33              |
| 3312  | Medicare-Classified            | 237.00         | 248.00          |            | 78.33           | 169.67              |
| 3352  | Alternate Social Security-Clas |                | 435.36          |            | 181.63          | 253.73              |
| 3501  | Unemployment Insurance-Certifi | 5.00           | 9.00            |            | 4.12            | 4.88                |
| 3502  | Unemployment Insurance-Classif | 8.00           | 10.00           |            | 2.71            | 7.29                |
| 3601  | Workers' Compensation Ins-Cert | 164.00         | 298.00          |            | 137.69          | 160.31              |
| 3602  | Workers' Compensation Ins-Clas | 275.00         | 288.00          |            | 89.24           | 198.76              |
| 4210  | Other Books-General            | 500.00         | 500.00          |            |                 | 500.00              |
| 4310  | Instructional Materials/Suppli | 47,743.00      | 46,125.76       | 2,167.54   | 2,096.54        | 41,861.68           |
| 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            |
| 5745  | Duplicating Services           | 6,313.00       | 6,313.00        |            | 1,331.46        | 4,981.54            |
| 5800  | Other Contractual Expenses     | 1,500.00       | 3,732.00        |            | 1,627.00        | 2,105.00            |
| 5810  | Tickets/Fees/Regis.for Parents | 600.00         | 600.00          |            |                 | 600.00              |

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| Balances through December  |                                |                  |                   |                 |                  | 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)   |                                |                  |                   |                 |                  |                                 |
| 5911   | Postage                        | 500.00           | 500.00            |                 |                  | 500.00                          |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>91,419.00</b> | <b>103,325.10</b> | <b>2,167.54</b> | <b>21,643.97</b> | <b>79,513.59</b>                |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 3019 - IASA1Low   |                                |                  |                   |                 |                  |                                 |
| 1101   | Teacher Salary-Regular         |                  |                   |                 | 36,980.54        | 36,980.54-                      |
| 1102   | Teacher Salary-Substitute      |                  |                   |                 | 11,689.99        | 11,689.99-                      |
| 3101   | State Tchrs Retirement System- |                  |                   |                 | 8,322.66         | 8,322.66-                       |
| 3311   | Medicare-Certificated          |                  |                   |                 | 704.56           | 704.56-                         |
| 3401   | Health Insurance-Certificated  |                  |                   |                 | 6,676.92         | 6,676.92-                       |
| 3411   | Dental Insurance-Certificated  |                  |                   |                 | 434.10           | 434.10-                         |
| 3431   | Vision Insurance-Certificated  |                  |                   |                 | 157.26           | 157.26-                         |
| 3501   | Unemployment Insurance-Certifi |                  |                   |                 | 24.30            | 24.30-                          |
| 3601   | Workers' Compensation Ins-Cert |                  |                   |                 | 796.98           | 796.98-                         |
| 3701   | OPEB, Allocated, Certificated  |                  |                   |                 | 2,563.20         | 2,563.20-                       |
| 3901   | Life Insurance-Certificated    |                  |                   |                 | 7.92             | 7.92-                           |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>        | <b>.00</b>      | <b>68,358.43</b> | <b>68,358.43-</b>               |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd  |                                |                  |                   |                 |                  |                                 |
| 1101   | Teacher Salary-Regular         | 90,658.00        | 90,658.00         |                 | 41,239.72        | 49,418.28                       |
| 1102   | Teacher Salary-Substitute      |                  |                   |                 | 10,903.90        | 10,903.90-                      |
| 2101   | Instructional Aide Salary-Regu | 43,030.00        | 43,030.00         |                 | 17,005.84        | 26,024.16                       |
| 3101   | State Tchrs Retirement System- | 15,141.23        | 15,141.23         |                 | 8,897.57         | 6,243.66                        |
| 3202   | Public Employees Retirement Sy | 8,643.19         | 8,643.19          |                 | 3,247.00         | 5,396.19                        |
| 3301   | Social Security-Certificated   |                  |                   |                 | .21              | .21-                            |
| 3302   | Social Security-Classified     | 2,626.00         | 2,626.00          |                 | 1,034.18         | 1,591.82                        |
| 3311   | Medicare-Certificated          | 1,311.00         | 1,311.00          |                 | 755.20           | 555.80                          |
| 3312   | Medicare-Classified            | 615.00           | 615.00            |                 | 241.87           | 373.13                          |
| 3401   | Health Insurance-Certificated  | 20,633.03        | 20,633.03         |                 | 8,570.80         | 12,062.23                       |
| 3402   | Health Insurance-Classified    | 27,527.16        | 27,527.16         |                 | 10,825.41        | 16,701.75                       |
| 3411   | Dental Insurance-Certificated  | 2,408.00         | 2,408.00          |                 | 950.72           | 1,457.28                        |
| 3412   | Dental Insurance-Classified    | 2,399.00         | 2,399.00          |                 | 866.12           | 1,532.88                        |
| 3431   | Vision Insurance-Certificated  | 240.00           | 240.00            |                 | 90.56            | 149.44                          |
| 3432   | Vision Insurance-Classified    | 235.00           | 235.00            |                 | 88.64            | 146.36                          |
| 3501   | Unemployment Insurance-Certifi | 46.00            | 46.00             |                 | 26.15            | 19.85                           |
| 3502   | Unemployment Insurance-Classif | 21.00            | 21.00             |                 | 8.34             | 12.66                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 38 of 745 |

| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3601   | Workers' Compensation Ins-Cert | 1,523.00            | 1,523.00            |                   | 862.36              | 660.64              |
| 3602   | Workers' Compensation Ins-Clas | 723.00              | 723.00              |                   | 280.17              | 442.83              |
| 3701   | OPEB, Allocated, Certificated  | 7,690.00            | 7,690.00            |                   | 3,075.84            | 4,614.16            |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00           | 10,080.00           |                   | 4,032.00            | 6,048.00            |
| 3901   | Life Insurance-Certificated    | 16.00               | 16.00               |                   | 6.36                | 9.64                |
| 3902   | Life Insurance-Classified      | 26.00               | 26.00               |                   | 10.56               | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>235,591.61</b>   | <b>235,591.61</b>   | <b>.00</b>        | <b>113,019.52</b>   | <b>122,572.09</b>   |
| <b>Total for Fund 01</b>   |                                | <b>3,644,827.44</b> | <b>3,665,561.82</b> | <b>15,030.29</b>  | <b>1,587,827.08</b> | <b>2,062,704.45</b> |
| <b>Location 0035 - Cam Basic, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                     | 4,932.49            | 942.64            | 3,989.85            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>4,932.49</b>     | <b>942.64</b>     | <b>3,989.85</b>     | <b>.00</b>          |
| <b>Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 256,322.01          | 238,151.02        | 18,170.99           |                     |
| 6210   | Architect/Engineering Fees     |                     | 500.00              | 500.00            |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>  |                                | <b>.00</b>          | <b>256,822.01</b>   | <b>238,651.02</b> | <b>18,170.99</b>    | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>261,754.50</b>   | <b>239,593.66</b> | <b>22,160.84</b>    | <b>.00</b>          |
| <b>Total for Location 0035</b>   |                                | <b>3,644,827.44</b> | <b>3,933,981.32</b> | <b>254,623.95</b> | <b>1,609,987.92</b> | <b>2,069,369.45</b> |

| Balances through December   |                                |                |                |            |             | 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     |            | 317,477.21  | 416,455.79          |
| 1102  | Teacher Salary-Substitute      | 10,065.00      | 10,065.00      |            | 22,608.83   | 12,543.83-          |
| 1311  | Principal Salary-Regular       | 125,578.00     | 125,578.00     |            | 57,080.90   | 68,497.10           |
| 1903  | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 545.75      | 1,003.25            |
| 2221  | Operations Salary-Regular      | 82,630.00      | 82,630.00      |            | 45,162.80   | 37,467.20           |
| 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      |            | 25,912.56   | 31,131.44           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 489.10      | 164.90              |
| 2403  | Clerical/Office Salary-Tempora |                |                |            | 221.99      | 221.99-             |
| 2901  | Other Classified Salary-Regula | 10,593.00      | 10,593.00      |            | 3,249.40    | 7,343.60            |
| 2902  | Other Classified Salary-Substi |                |                |            | 612.00      | 612.00-             |
| 3101  | State Tchrs Retirement System- | 145,485.14     | 145,485.14     |            | 65,317.33   | 80,167.81           |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.29        | 1.29-               |
| 3202  | Public Employees Retirement Sy | 25,931.55      | 25,931.55      |            | 12,492.33   | 13,439.22           |
| 3301  | Social Security-Certificated   |                |                |            | 37.40       | 37.40-              |
| 3302  | Social Security-Classified     | 8,693.00       | 8,693.00       |            | 4,081.30    | 4,611.70            |
| 3311  | Medicare-Certificated          | 11,135.00      | 11,135.00      |            | 5,164.32    | 5,970.68            |
| 3312  | Medicare-Classified            | 2,198.00       | 2,198.00       |            | 1,100.37    | 1,097.63            |
| 3351  | Alternate Social Security-Cert |                |                |            | 66.56       | 66.56-              |
| 3352  | Alternate Social Security-Clas |                |                |            | 374.90      | 374.90-             |
| 3401  | Health Insurance-Certificated  | 175,889.31     | 175,889.31     |            | 70,097.38   | 105,791.93          |
| 3402  | Health Insurance-Classified    | 61,110.25      | 61,110.25      |            | 33,322.02   | 27,788.23           |
| 3411  | Dental Insurance-Certificated  | 14,576.00      | 14,576.00      |            | 5,397.79    | 9,178.21            |
| 3412  | Dental Insurance-Classified    | 5,326.00       | 5,326.00       |            | 2,671.40    | 2,654.60            |
| 3431  | Vision Insurance-Certificated  | 2,645.00       | 2,645.00       |            | 898.41      | 1,746.59            |
| 3432  | Vision Insurance-Classified    | 779.00         | 779.00         |            | 393.19      | 385.81              |
| 3501  | Unemployment Insurance-Certifi | 436.00         | 436.00         |            | 198.13      | 237.87              |
| 3502  | Unemployment Insurance-Classif | 76.00          | 76.00          |            | 37.90       | 38.10               |
| 3601  | Workers' Compensation Ins-Cert | 14,635.00      | 14,635.00      |            | 6,575.88    | 8,059.12            |
| 3602  | Workers' Compensation Ins-Clas | 2,547.00       | 2,547.00       |            | 1,280.76    | 1,266.24            |
| 3701  | OPEB, Allocated, Certificated  | 75,536.00      | 75,536.00      |            | 28,563.70   | 46,972.30           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901  | Life Insurance-Certificated    | 145.00         | 145.00         |            | 54.12       | 90.88               |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |                     |
| 3902   | Life Insurance-Classified      | 39.00               | 39.00               |                 | 19.20             | 19.80               |
| 4110   | Approved Textbooks/Core Curric | 1,000.00            | 900.00              |                 |                   | 900.00              |
| 4310   | Instructional Materials/Suppli | 6,055.00            | 4,955.00            | 1,196.59        | 803.41            | 2,955.00            |
| 4320   | Non-Instructional Materials/Su | 4,245.00            | 5,395.00            | 223.39          | 334.28            | 4,837.33            |
| 5510   | Electricity                    | 48,601.00           | 48,601.00           |                 | 15,712.86         | 32,888.14           |
| 5520   | Fuel and Heating               | 4,558.00            | 4,558.00            |                 | 278.35            | 4,279.65            |
| 5540   | Waste Removal                  | 2,727.00            | 2,727.00            |                 | 795.86            | 1,931.14            |
| 5550   | Water                          | 27,285.00           | 27,285.00           |                 | 11,972.07         | 15,312.93           |
| 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            |                     |
| 5911   | Postage                        | 200.00              | 50.00               |                 | 58.65             | 8.65-               |
| 5930   | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                 |                   | 2,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,687,507.25</b> | <b>1,687,507.25</b> | <b>7,819.98</b> | <b>750,514.71</b> | <b>929,172.56</b>   |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 278.87            | 278.87-             |
| 2101   | Instructional Aide Salary-Regu | 5,809.00            | 30,527.40           |                 | 1,655.65          | 28,871.75           |
| 2301   | Clsfd Administrative Salary-Re | 8,235.00            | 9,841.04            |                 | 4,473.20          | 5,367.84            |
| 2901   | Other Classified Salary-Regula | 10,922.00           | 11,154.51           |                 | 3,697.95          | 7,456.56            |
| 2902   | Other Classified Salary-Substi |                     | 882.00              |                 | 1,224.00          | 342.00-             |
| 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            |                 | 882.20            | 1,058.64            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 1.76              | 1.76-               |
| 3302   | Social Security-Classified     | 1,549.00            | 2,053.07            |                 | 284.68            | 1,768.39            |
| 3311   | Medicare-Certificated          |                     |                     |                 | 4.02              | 4.02-               |
| 3312   | Medicare-Classified            | 361.00              | 760.21              |                 | 160.14            | 600.07              |
| 3352   | Alternate Social Security-Clas |                     | 451.39              |                 | 219.53            | 231.86              |
| 3402   | Health Insurance-Classified    | 1,993.00            |                     |                 |                   |                     |
| 3412   | Dental Insurance-Classified    | 168.00              | 72.27               |                 | 32.85             | 39.42               |
| 3432   | Vision Insurance-Classified    |                     | 11.99               |                 | 5.45              | 6.54                |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                 | .11               | .11-                |
| 3502   | Unemployment Insurance-Classif | 12.00               | 26.16               |                 | 5.54              | 20.62               |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                 | 4.69              | 4.69-               |
| 3602   | Workers' Compensation Ins-Clas | 419.00              | 880.33              |                 | 182.80            | 697.53              |
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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3702   | OPEB, Allocated, Classified Po | 541.00           | 504.02           |                 | 229.10           | 274.92              |
| 3902   | Life Insurance-Classified      | 1.00             | 16.50            |                 | 7.50             | 9.00                |
| 4310   | Instructional Materials/Suppli | 9,082.00         | 5,145.47         | 3,697.19        | 1,190.91         | 257.37              |
| 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         | 1,500.00         |                 |                  | 1,500.00            |
| 5800   | Other Contractual Expenses     | 25,000.00        |                  |                 |                  |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 725.00           | 725.00           |                 |                  | 725.00              |
| <b>Total for Resource 0007 and Expense accounts</b>                                      |                                | <b>69,230.00</b> | <b>69,230.00</b> | <b>3,766.78</b> | <b>14,669.35</b> | <b>50,793.87</b>    |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 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           |                  |                 |                  |                     |
| <b>Total for Resource 0009 and Expense accounts</b>                                      |                                | <b>7,912.00</b>  | <b>7,912.00</b>  | <b>391.14</b>   | <b>571.57-</b>   | <b>8,092.43</b>     |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 1,837.36         |                 |                  | 1,837.36            |
| <b>Total for Resource 0812 and Expense accounts</b>                                      |                                | <b>.00</b>       | <b>1,837.36</b>  | <b>.00</b>      | <b>.00</b>       | <b>1,837.36</b>     |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School</b>             |                                |                  |                  |                 |                  |                     |
| 1103   | Teacher Salary-Temporary       |                  |                  |                 | 3,117.39         | 3,117.39-           |
| 2224   | Operations Salary-Overtime     |                  |                  |                 | 922.94           | 922.94-             |
| 2403   | Clerical/Office Salary-Tempora |                  |                  |                 | 696.90           | 696.90-             |
| 3101   | State Tchrs Retirement System- |                  |                  |                 | 515.99           | 515.99-             |
| 3302   | Social Security-Classified     |                  |                  |                 | 57.22            | 57.22-              |
| 3311   | Medicare-Certificated          |                  |                  |                 | 34.26            | 34.26-              |
| 3312   | Medicare-Classified            |                  |                  |                 | 23.50            | 23.50-              |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 26.13            | 26.13-              |
| 3501   | Unemployment Insurance-Certifi |                  |                  |                 | 1.55             | 1.55-               |

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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3502   | Unemployment Insurance-Classif |                  |                  |                 | .82              | .82-                |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                 | 52.39            | 52.39-              |
| 3602   | Workers' Compensation Ins-Clas |                  |                  |                 | 26.83            | 26.83-              |
| 4310   | Instructional Materials/Suppli | 697.57           | 697.57           |                 |                  | 697.57              |
| <b>Total for Resource 0865 and Expense accounts</b>                                      |                                | <b>697.57</b>    | <b>697.57</b>    | <b>.00</b>      | <b>5,475.92</b>  | <b>4,778.35-</b>    |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                  |                  |                 |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 12,327.00        | 12,327.00        |                 | 4,837.24         | 7,489.76            |
| 2301   | Clbfd Administrative Salary-Re | 7,298.00         | 7,298.00         |                 | 4,025.95         | 3,272.05            |
| 3202   | Public Employees Retirement Sy | 1,518.00         | 1,518.00         |                 | 1,747.86         | 229.86-             |
| 3302   | Social Security-Classified     | 1,215.00         | 1,215.00         |                 | 549.07           | 665.93              |
| 3312   | Medicare-Classified            | 285.00           | 285.00           |                 | 128.41           | 156.59              |
| 3402   | Health Insurance-Classified    | 1,926.00         | 1,926.00         |                 |                  | 1,926.00            |
| 3412   | Dental Insurance-Classified    | 151.00           | 151.00           |                 | 29.50            | 121.50              |
| 3432   | Vision Insurance-Classified    | 16.00            | 16.00            |                 | 4.85             | 11.15               |
| 3502   | Unemployment Insurance-Classif | 10.00            | 10.00            |                 | 4.45             | 5.55                |
| 3602   | Workers' Compensation Ins-Clas | 330.00           | 330.00           |                 | 146.32           | 183.68              |
| 3702   | OPEB, Allocated, Classified Po | 487.00           | 487.00           |                 | 206.25           | 280.75              |
| 3902   | Life Insurance-Classified      | 1.00             | 1.00             |                 | 6.75             | 5.75-               |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |                                | <b>58,134.00</b> | <b>62,037.53</b> | <b>9,410.90</b> | <b>12,015.41</b> | <b>40,611.22</b>    |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low</b>               |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         |                  | 132,887.71       |                 | 42,940.51        | 89,947.20           |
| 3101   | State Tchrs Retirement System- |                  | 22,723.75        |                 | 7,342.81         | 15,380.94           |
| 3311   | Medicare-Certificated          |                  | 1,921.92         |                 | 621.18           | 1,300.74            |
| 3401   | Health Insurance-Certificated  |                  | 10,312.10        |                 | 3,635.18         | 6,676.92            |
| 3411   | Dental Insurance-Certificated  |                  | 670.43           |                 | 236.33           | 434.10              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                   |                   |            |                   | Fiscal Year 2019/20   |
|--|--|-------------------|-------------------|------------|-------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance   |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low (continued)</b> |  |                   |                   |            |                   |   |
| 3431   | Vision Insurance-Certificated  |                   | 242.85            |            | 85.59             | 157.26  |
| 3501   | Unemployment Insurance-Certifi   |                   | 66.30             |            | 21.42             | 44.88   |
| 3601   | Workers' Compensation Ins-Cert   |                   | 2,232.50          |            | 701.91            | 1,530.59  |
| 3701   | OPEB, Allocated, Certificated  |                   | 11,064.48         |            | 3,374.88          | 7,689.60  |
| 3901   | Life Insurance-Certificated  |                   | 22.76             |            | 6.92              | 15.84   |
| <b>Total for Resource 3019 and Expense accounts</b>                                    |  | <b>.00</b>        | <b>182,144.80</b> | <b>.00</b> | <b>58,966.73</b>  | <b>123,178.07</b>   |
| <b>Location 0037 - Wenzel, Fund 01 - General, Resource 6500 - SpecialEd</b>            |  |                   |                   |            |                   |   |
| 1101   | Teacher Salary-Regular   | 281,603.00        | 281,603.00        |            | 133,481.99        | 148,121.01  |
| 1102   | Teacher Salary-Substitute  |                   |                   |            | 13,243.38         | 13,243.38-  |
| 2101   | Instructional Aide Salary-Regu   | 155,758.00        | 155,758.00        |            | 60,823.61         | 94,934.39   |
| 2102   | Instructional Aide Salary-Subs   |                   |                   |            | 1,931.76          | 1,931.76-   |
| 3101   | State Tchrs Retirement System-   | 38,609.40         | 38,609.40         |            | 23,074.57         | 15,534.83   |
| 3201   | Public Employees Retirement Sy   |                   |                   |            | 9.66              | 9.66-   |
| 3202   | Public Employees Retirement Sy   | 29,620.69         | 29,620.69         |            | 11,606.47         | 18,014.22   |
| 3301   | Social Security-Certificated   |                   |                   |            | 3.04              | 3.04-   |
| 3302   | Social Security-Classified   | 9,147.00          | 9,147.00          |            | 3,709.89          | 5,437.11  |
| 3311   | Medicare-Certificated  | 3,343.00          | 3,343.00          |            | 1,767.90          | 1,575.10  |
| 3312   | Medicare-Classified  | 2,213.00          | 2,213.00          |            | 887.55            | 1,325.45  |
| 3352   | Alternate Social Security-Clas   |                   |                   |            | 81.64             | 81.64-  |
| 3401   | Health Insurance-Certificated  | 84,420.35         | 84,420.35         |            | 35,112.29         | 49,308.06   |
| 3402   | Health Insurance-Classified  | 106,990.17        | 106,990.17        |            | 42,074.92         | 64,915.25   |
| 3411   | Dental Insurance-Certificated  | 8,952.00          | 8,952.00          |            | 3,373.79          | 5,578.21  |
| 3412   | Dental Insurance-Classified  | 9,323.00          | 9,323.00          |            | 3,366.20          | 5,956.80  |
| 3431   | Vision Insurance-Certificated  | 875.00            | 875.00            |            | 330.84            | 544.16  |
| 3432   | Vision Insurance-Classified  | 993.00            | 993.00            |            | 374.12            | 618.88  |
| 3501   | Unemployment Insurance-Certifi   | 141.00            | 141.00            |            | 73.16             | 67.84   |
| 3502   | Unemployment Insurance-Classif   | 77.00             | 77.00             |            | 30.56             | 46.44   |
| 3601   | Workers' Compensation Ins-Cert   | 4,731.00          | 4,731.00          |            | 2,425.61          | 2,305.39  |
| 3602   | Workers' Compensation Ins-Clas   | 2,617.00          | 2,617.00          |            | 1,033.47          | 1,583.53  |
| 3701   | OPEB, Allocated, Certificated  | 28,836.00         | 28,836.00         |            | 11,534.40         | 17,301.60   |
| 3702   | OPEB, Allocated, Classified Po   | 30,240.00         | 30,240.00         |            | 12,096.00         | 18,144.00   |
| 3901   | Life Insurance-Certificated  | 59.00             | 59.00             |            | 23.76             | 35.24   |
| 3902   | Life Insurance-Classified  | 78.00             | 78.00             |            | 31.68             | 46.32   |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |  | <b>798,626.61</b> | <b>798,626.61</b> | <b>.00</b> | <b>362,502.26</b> | <b>436,124.35</b>   |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |            |                   | <span style="border: 1px solid black; padding: 2px;">ESCAPE</span> <span style="border: 1px solid black; padding: 2px; margin-left: 5px;">ONLINE</span> |

| Balances through December  |   |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|---|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description   | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location 0037 - Wenzel, Fund 01 - General, Resource 9064 - Civic Permits |   |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli                      |                     | 35.58               |                  |                     | 35.58               |
|  | <b>Total for Resource 9064 and Expense accounts</b> | <b>.00</b>          | <b>35.58</b>        | <b>.00</b>       | <b>.00</b>          | <b>35.58</b>        |
|  | <b>Total for Location 0037</b>                      | <b>2,622,107.43</b> | <b>2,810,028.70</b> | <b>21,388.80</b> | <b>1,203,572.81</b> | <b>1,585,067.09</b> |

| Balances through December  |                  |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description      | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0040 - Clay Wire, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                  |                  |                  |                  |                  |                     |
| 5510   | Electricity      | 32,857.00        | 32,857.00        |                  | 8,775.27         | 24,081.73           |
| 5520   | Fuel and Heating | 2,423.00         | 2,423.00         |                  | 64.94            | 2,358.06            |
| 5540   | Waste Removal    | 5,470.00         | 5,470.00         |                  | 1,556.52         | 3,913.48            |
| 5550   | Water            | 4,579.00         | 4,579.00         |                  | 1,082.87         | 3,496.13            |
| <b>Total for Resource 0000 and Expense accounts</b>                                    |                  | <b>45,329.00</b> | <b>45,329.00</b> | <b>.00</b>       | <b>11,479.60</b> | <b>33,849.40</b>    |
| <b>Location 0040 - Clay Wire, Fund 01 - General, Resource 0805 - Billed Inv</b>        |                  |                  |                  |                  |                  |                     |
| 5510   | Electricity      | 2,600.00         | 2,600.00         |                  | 1,926.27         | 673.73              |
| 5520   | Fuel and Heating | 250.00           | 250.00           |                  | 14.25            | 235.75              |
| 5540   | Waste Removal    | 350.00           | 350.00           |                  | 174.25           | 175.75              |
| 5550   | Water            | 500.00           | 500.00           |                  | 237.71           | 262.29              |
| <b>Total for Resource 0805 and Expense accounts</b>                                    |                  | <b>3,700.00</b>  | <b>3,700.00</b>  | <b>.00</b>       | <b>2,352.48</b>  | <b>1,347.52</b>     |
| <b>Total for Fund 01</b>   |                  | <b>49,029.00</b> | <b>49,029.00</b> | <b>.00</b>       | <b>13,832.08</b> | <b>35,196.92</b>    |
| <b>Location 0040 - Clay Wire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                  |                  |                  |                  |                  |                     |
| 6170   | Land Improvement |                  | 18,700.07        | 18,700.07        |                  |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                           |                  | <b>.00</b>       | <b>18,700.07</b> | <b>18,700.07</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Total for Location 0040</b>   |                  | <b>49,029.00</b> | <b>67,729.07</b> | <b>18,700.07</b> | <b>13,832.08</b> | <b>35,196.92</b>    |

| Balances through December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0043 - Huntington, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                                |                  |                  |                 |                  |                     |
| 5510  | Electricity                    | 19,854.00        | 19,854.00        |                 | 6,239.71         | 13,614.29           |
| 5520  | Fuel and Heating               | 703.00           | 703.00           |                 | 43.41            | 659.59              |
| 5540  | Waste Removal                  | 1,523.00         | 1,523.00         |                 | 599.11           | 923.89              |
| 5550  | Water                          | 23,637.00        | 23,637.00        |                 | 6,599.80         | 17,037.20           |
| <b>Total for Resource 0000 and Expense accounts</b>                                     |                                | <b>45,717.00</b> | <b>45,717.00</b> | <b>.00</b>      | <b>13,482.03</b> | <b>32,234.97</b>    |
| <b>Location 0043 - Huntington, Fund 01 - General, Resource 0805 - Billed Inv</b>        |                                |                  |                  |                 |                  |                     |
| 5510  | Electricity                    |                  |                  |                 | 39.56            | 39.56-              |
| 5520  | Fuel and Heating               |                  |                  |                 | .28              | .28-                |
| 5540  | Waste Removal                  |                  |                  |                 | 3.04             | 3.04-               |
| 5550  | Water                          |                  |                  |                 | 41.85            | 41.85-              |
| <b>Total for Resource 0805 and Expense accounts</b>                                     |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>84.73</b>     | <b>84.73-</b>       |
| <b>Total for Fund 01</b>  |                                | <b>45,717.00</b> | <b>45,717.00</b> | <b>.00</b>      | <b>13,566.76</b> | <b>32,150.24</b>    |
| <b>Location 0043 - Huntington, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>    |                                |                  |                  |                 |                  |                     |
| 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              |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                            |                                | <b>.00</b>       | <b>674.98</b>    | <b>.00</b>      | <b>671.88</b>    | <b>3.10</b>         |
| <b>Location 0043 - Huntington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                                |                  |                  |                 |                  |                     |
| 6170  | Land Improvement               |                  | 9,350.04         | 9,350.04        |                  |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                            |                                | <b>.00</b>       | <b>9,350.04</b>  | <b>9,350.04</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Total for Location 0043</b>  |                                | <b>45,717.00</b> | <b>55,742.02</b> | <b>9,350.04</b> | <b>14,238.64</b> | <b>32,153.34</b>    |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0059 - Lubin, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,738,501.00   | 1,738,501.00   |            | 803,499.37  | 935,001.63          |
| 1102  | Teacher Salary-Substitute      | 18,666.00      | 18,666.00      |            | 15,026.96   | 3,639.04            |
| 1311  | Principal Salary-Regular       | 123,163.00     | 123,163.00     |            | 55,983.20   | 67,179.80           |
| 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      |            | 43,281.85   | 41,354.15           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 317.34      | 370.66              |
| 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      |            | 30,233.30   | 36,065.70           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 2901  | Other Classified Salary-Regula | 18,379.00      | 18,379.00      |            | 7,645.94    | 10,733.06           |
| 3101  | State Tchrs Retirement System- | 311,636.06     | 311,636.06     |            | 147,014.35  | 164,621.71          |
| 3201  | Public Employees Retirement Sy |                |                |            | 32.53       | 32.53-              |
| 3202  | Public Employees Retirement Sy | 31,160.73      | 31,160.73      |            | 14,264.52   | 16,896.21           |
| 3301  | Social Security-Certificated   |                |                |            | 65.74       | 65.74-              |
| 3302  | Social Security-Classified     | 10,232.00      | 10,232.00      |            | 4,621.05    | 5,610.95            |
| 3311  | Medicare-Certificated          | 27,299.00      | 27,299.00      |            | 11,476.47   | 15,822.53           |
| 3312  | Medicare-Classified            | 2,473.00       | 2,473.00       |            | 1,194.51    | 1,278.49            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 294.18      | 294.18-             |
| 3401  | Health Insurance-Certificated  | 383,507.03     | 383,507.03     |            | 150,830.10  | 232,676.93          |
| 3402  | Health Insurance-Classified    | 88,638.41      | 88,638.41      |            | 41,175.06   | 47,463.35           |
| 3411  | Dental Insurance-Certificated  | 34,313.00      | 34,313.00      |            | 12,260.70   | 22,052.30           |
| 3412  | Dental Insurance-Classified    | 7,724.00       | 7,724.00       |            | 3,300.28    | 4,423.72            |
| 3431  | Vision Insurance-Certificated  | 4,811.00       | 4,811.00       |            | 1,891.60    | 2,919.40            |
| 3432  | Vision Insurance-Classified    | 932.00         | 932.00         |            | 423.92      | 508.08              |
| 3501  | Unemployment Insurance-Certifi | 941.00         | 941.00         |            | 435.53      | 505.47              |
| 3502  | Unemployment Insurance-Classif | 84.00          | 84.00          |            | 41.15       | 42.85               |
| 3601  | Workers' Compensation Ins-Cert | 31,629.00      | 31,629.00      |            | 14,438.59   | 17,190.41           |
| 3602  | Workers' Compensation Ins-Clas | 2,865.00       | 2,865.00       |            | 1,380.01    | 1,484.99            |
| 3701  | OPEB, Allocated, Certificated  | 136,421.00     | 136,421.00     |            | 55,220.98   | 81,200.02           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,621.80    | 10,538.20           |
| 3901  | Life Insurance-Certificated    | 270.00         | 270.00         |            | 110.36      | 159.64              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                     | 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               |                 | 25.20               | 26.80                           |
| 4310   | Instructional Materials/Suppli | 10,730.00           | 10,380.20           | 4,384.44        | 3,083.37            | 2,912.39                        |
| 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           |                 | 17,770.51           | 39,809.49                       |
| 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            |                 | 838.78              | 1,734.22                        |
| 5550   | Water                          | 19,326.00           | 19,326.00           |                 | 6,640.87            | 12,685.13                       |
| 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                        |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,260,472.23</b> | <b>3,260,472.23</b> | <b>8,384.44</b> | <b>1,457,795.65</b> | <b>1,794,292.14</b>             |
| 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           |                 | 6,155.00            | 13,372.00                       |
| 2241   | Inst'l Media/Library Salary-Re | 14,758.00           | 14,758.00           |                 | 9,874.60            | 4,883.40                        |
| 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            |                 | 1,840.64            | 1,229.36                        |
| 3301   | Social Security-Certificated   |                     |                     |                 | .30                 | .30-                            |
| 3302   | Social Security-Classified     | 2,126.00            | 2,126.00            |                 | 612.24              | 1,513.76                        |
| 3311   | Medicare-Certificated          | 24.00               | 24.00               |                 | 25.35               | 1.35-                           |
| 3312   | Medicare-Classified            | 497.00              | 497.00              |                 | 175.45              | 321.55                          |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 230.80              | 230.80-                         |
| 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               |                 | 6.04                | 10.96                           |
| 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 = 6, Unposted JEs? = N, 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<br>Page 49 of 745 |

| Balances through December  |                                |                  |                  |               |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                  |                  |               |                  |                     |
| 3602   | Workers' Compensation Ins-Clas | 576.00           | 576.00           |               | 264.09           | 311.91              |
| 3702   | OPEB, Allocated, Classified Po | 3,515.00         | 3,515.00         |               | 4,032.00         | 517.00-             |
| 3902   | Life Insurance-Classified      | 9.00             | 9.00             |               | 10.56            | 1.56-               |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>70,626.00</b> | <b>70,626.00</b> | <b>200.00</b> | <b>25,674.64</b> | <b>44,751.36</b>    |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                  |                  |               |                  |                     |
| 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           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>10,975.00</b> | <b>10,975.00</b> | <b>.00</b>    | <b>191.51</b>    | <b>10,783.49</b>    |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                  |                  |               |                  |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>    | <b>636.16</b>    | <b>636.16-</b>      |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 0805 - Billed Inv</b>  |                                |                  |                  |               |                  |                     |
| 5730   | Field Trips-District Transport |                  |                  |               | 156.91           | 156.91-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>    | <b>156.91</b>    | <b>156.91-</b>      |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                  |                  |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 512.66           |               |                  | 512.66              |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>512.66</b>    | <b>.00</b>    | <b>.00</b>       | <b>512.66</b>       |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |               |                  |                     |
| 1211   | Guidance/Welfare/Atnd 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 = 6, Unposted JEs? = N, 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 December  |                                |                  |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>                              |                                | <b>.00</b>       | <b>7,576.60</b>   | <b>.00</b>       | <b>4,190.15</b>   | <b>3,386.45</b>     |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 3315 - NON RIS</b>         |                                |                  |                   |                  |                   |                     |
| 2101   | Instructional Aide Salary-Regu | 23,020.00        | 23,020.00         |                  | 9,207.92          | 13,812.08           |
| 3202   | Public Employees Retirement Sy | 4,788.00         | 4,788.00          |                  | 1,815.88          | 2,972.12            |
| 3302   | Social Security-Classified     | 1,423.00         | 1,423.00          |                  | 569.16            | 853.84              |
| 3312   | Medicare-Classified            | 333.00           | 333.00            |                  | 133.12            | 199.88              |
| 3402   | Health Insurance-Classified    | 18,755.00        | 18,755.00         |                  | 7,216.96          | 11,538.04           |
| 3412   | Dental Insurance-Classified    | 1,599.00         | 1,599.00          |                  | 577.40            | 1,021.60            |
| 3432   | Vision Insurance-Classified    | 157.00           | 157.00            |                  | 59.08             | 97.92               |
| 3502   | Unemployment Insurance-Classif | 11.00            | 11.00             |                  | 4.60              | 6.40                |
| 3602   | Workers' Compensation Ins-Clas | 387.00           | 387.00            |                  | 151.69            | 235.31              |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00         | 5,040.00          |                  | 2,016.00          | 3,024.00            |
| 3902   | Life Insurance-Classified      | 13.00            | 13.00             |                  | 5.28              | 7.72                |
| <b>Total for Resource 3315 and Expense accounts</b>                              |                                | <b>55,526.00</b> | <b>55,526.00</b>  | <b>.00</b>       | <b>21,757.09</b>  | <b>33,768.91</b>    |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                  |                   |                  |                   |                     |
| 6200   | Buildings (Improvements)       |                  | 236,292.25        | 54,967.65        | 181,324.60        |                     |
| 6272   | Construction Management Fees   |                  | 7,253.79          |                  | 7,253.79          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                              |                                | <b>.00</b>       | <b>243,546.04</b> | <b>54,967.65</b> | <b>188,578.39</b> | <b>.00</b>          |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                  |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 448,523.00       | 448,523.00        |                  | 199,680.28        | 248,842.72          |
| 1102   | Teacher Salary-Substitute      |                  |                   |                  | 6,055.75          | 6,055.75            |
| 2101   | Instructional Aide Salary-Regu | 90,908.00        | 90,908.00         |                  | 27,912.51         | 62,995.49           |
| 3101   | State Tchrs Retirement System- | 77,176.41        | 77,176.41         |                  | 34,208.28         | 42,968.13           |
| 3201   | Public Employees Retirement Sy |                  |                   |                  | 709.93            | 709.93              |
| 3202   | Public Employees Retirement Sy | 18,568.25        | 18,568.25         |                  | 5,397.84          | 13,170.41           |
| 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          |                  | 1,678.84          | 3,852.16            |
| 3311   | Medicare-Certificated          | 6,486.00         | 6,486.00          |                  | 2,976.58          | 3,509.42            |
| 3312   | Medicare-Classified            | 1,293.00         | 1,293.00          |                  | 392.65            | 900.35              |
| 3401   | Health Insurance-Certificated  | 120,750.43       | 120,750.43        |                  | 53,767.68         | 66,982.75           |
| 3402   | Health Insurance-Classified    | 80,612.73        | 80,612.73         |                  | 24,032.49         | 56,580.24           |
| 3411   | Dental Insurance-Certificated  | 10,811.00        | 10,811.00         |                  | 4,204.10          | 6,606.90            |
| 3412   | Dental Insurance-Classified    | 7,002.00         | 7,002.00          |                  | 1,922.72          | 5,079.28            |
| 3431   | Vision Insurance-Certificated  | 1,198.00         | 1,198.00          |                  | 417.82            | 780.18              |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3432   | Vision Insurance-Classified    | 781.00              | 781.00              |                   | 226.44              | 554.56              |
| 3501   | Unemployment Insurance-Certifi | 224.00              | 224.00              |                   | 102.54              | 121.46              |
| 3502   | Unemployment Insurance-Classif | 45.00               | 45.00               |                   | 13.52               | 31.48               |
| 3601   | Workers' Compensation Ins-Cert | 7,536.00            | 7,536.00            |                   | 3,400.86            | 4,135.14            |
| 3602   | Workers' Compensation Ins-Clas | 1,528.00            | 1,528.00            |                   | 459.77              | 1,068.23            |
| 3701   | OPEB, Allocated, Certificated  | 38,448.00           | 38,448.00           |                   | 14,097.60           | 24,350.40           |
| 3702   | OPEB, Allocated, Classified Po | 20,527.00           | 20,527.00           |                   | 6,048.00            | 14,479.00           |
| 3901   | Life Insurance-Certificated    | 78.00               | 78.00               |                   | 30.36               | 47.64               |
| 3902   | Life Insurance-Classified      | 53.00               | 53.00               |                   | 15.84               | 37.16               |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>943,774.82</b>   | <b>943,774.82</b>   | <b>.00</b>        | <b>388,010.67</b>   | <b>555,764.15</b>   |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 627.00              |                   |                     | 627.00              |
| <b>Total for Resource 9064 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>627.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>627.00</b>       |
| <b>Location 0059 - Lubin, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                   |                     |                     |
| 2103   | Instructional Aide Salary-Temp |                     |                     |                   | 5,092.50            | 5,092.50-           |
| 3302   | Social Security-Classified     |                     |                     |                   | 315.75              | 315.75-             |
| 3312   | Medicare-Classified            |                     |                     |                   | 73.83               | 73.83-              |
| 3502   | Unemployment Insurance-Classif |                     |                     |                   | 2.55                | 2.55-               |
| 3602   | Workers' Compensation Ins-Clas |                     |                     |                   | 85.56               | 85.56-              |
| 4310   | Instructional Materials/Suppli |                     | 80,894.64           |                   |                     | 80,894.64           |
| 5610   | Equipment Rental               |                     |                     |                   | 146.14              | 146.14-             |
| <b>Total for Resource 9125 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>80,894.64</b>    | <b>.00</b>        | <b>5,716.33</b>     | <b>75,178.31</b>    |
| <b>Total for Fund 01</b>   |                                | <b>4,341,374.05</b> | <b>4,674,530.99</b> | <b>63,552.09</b>  | <b>2,092,707.50</b> | <b>2,518,271.40</b> |
| <b>Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 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            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>47,430.28</b>    | <b>39,161.98</b>  | <b>8,268.30</b>     | <b>.00</b>          |
| <b>Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 51,400.00           | 48,900.00         | 2,500.00            |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>51,400.00</b>    | <b>48,900.00</b>  | <b>2,500.00</b>     | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>98,830.28</b>    | <b>88,061.98</b>  | <b>10,768.30</b>    | <b>.00</b>          |
| <b>Total for Location 0059</b>   |                                | <b>4,341,374.05</b> | <b>4,773,361.27</b> | <b>151,614.07</b> | <b>2,103,475.80</b> | <b>2,518,271.40</b> |

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| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0095 - Warren, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,297,524.00   | 1,374,251.00   |            | 592,800.31  | 781,450.69          |
| 1102   | Teacher Salary-Substitute      | 13,725.00      | 13,725.00      |            | 26,881.31   | 13,156.31-          |
| 1311   | Principal Salary-Regular       | 118,819.00     | 118,819.00     |            | 54,008.85   | 64,810.15           |
| 1903   | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 1,040.29    | 508.71              |
| 2221   | Operations Salary-Regular      | 80,244.00      | 80,244.00      |            | 42,643.75   | 37,600.25           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,121.76    | 433.76-             |
| 2401   | Clerical/Office Salary-Regular | 68,052.00      | 68,052.00      |            | 27,766.14   | 40,285.86           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 288.49      | 365.51              |
| 2901   | Other Classified Salary-Regula | 16,064.00      | 16,064.00      |            | 5,906.41    | 10,157.59           |
| 2902   | Other Classified Salary-Substi |                |                |            | 96.00       | 96.00-              |
| 3101   | State Tchrs Retirement System- | 239,059.31     | 251,872.31     |            | 110,277.62  | 141,594.69          |
| 3202   | Public Employees Retirement Sy | 30,257.78      | 30,257.78      |            | 13,114.86   | 17,142.92           |
| 3301   | Social Security-Certificated   |                |                |            | 166.78      | 166.78-             |
| 3302   | Social Security-Classified     | 9,635.00       | 9,635.00       |            | 4,401.30    | 5,233.70            |
| 3311   | Medicare-Certificated          | 20,704.00      | 21,817.00      |            | 9,740.80    | 12,076.20           |
| 3312   | Medicare-Classified            | 2,397.00       | 2,397.00       |            | 1,126.29    | 1,270.71            |
| 3351   | Alternate Social Security-Cert |                |                |            | 16.64       | 16.64-              |
| 3352   | Alternate Social Security-Clas |                |                |            | 227.48      | 227.48-             |
| 3401   | Health Insurance-Certificated  | 336,393.00     | 356,787.00     |            | 140,820.82  | 215,966.18          |
| 3402   | Health Insurance-Classified    | 73,425.59      | 73,425.59      |            | 25,423.59   | 48,002.00           |
| 3411   | Dental Insurance-Certificated  | 28,775.00      | 30,466.00      |            | 10,975.98   | 19,490.02           |
| 3412   | Dental Insurance-Classified    | 6,338.00       | 6,338.00       |            | 2,038.31    | 4,299.69            |
| 3431   | Vision Insurance-Certificated  | 3,785.00       | 4,007.00       |            | 1,575.08    | 2,431.92            |
| 3432   | Vision Insurance-Classified    | 725.00         | 725.00         |            | 253.39      | 471.61              |
| 3501   | Unemployment Insurance-Certifi | 715.00         | 753.00         |            | 335.40      | 417.60              |
| 3502   | Unemployment Insurance-Classif | 82.00          | 82.00          |            | 38.79       | 43.21               |
| 3601   | Workers' Compensation Ins-Cert | 24,051.00      | 25,340.00      |            | 11,145.39   | 14,194.61           |
| 3602   | Workers' Compensation Ins-Clas | 2,783.00       | 2,783.00       |            | 1,287.99    | 1,495.01            |
| 3701   | OPEB, Allocated, Certificated  | 101,176.00     | 107,576.00     |            | 43,942.90   | 63,633.10           |
| 3702   | OPEB, Allocated, Classified Po | 20,527.00      | 20,527.00      |            | 7,789.08    | 12,737.92           |
| 3901   | Life Insurance-Certificated    | 363.00         | 376.00         |            | 160.80      | 215.20              |
| 3902   | Life Insurance-Classified      | 53.00          | 53.00          |            | 20.40       | 32.60               |
| 4310   | Instructional Materials/Suppli | 13,995.00      | 13,342.57      | 4,850.73   | 884.56      | 7,607.28            |
| 4320   | Non-Instructional Materials/Su | 5,651.00       | 5,801.00       | 85.76      |             | 5,715.24            |

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| Balances through December  |                                |                     |                     |                 |                     | 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           |                 | 15,623.45           | 38,336.55           |
| 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            |                 | 1,123.54            | 2,905.46            |
| 5550   | Water                          | 32,435.00           | 32,435.00           |                 | 13,992.99           | 18,442.01           |
| 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           |                     | 70.00               | 64.15           |                     | 5.85                |
| 5800   | Other Contractual Expenses     |                     | 50.00               | 50.00           |                     |                     |
| 5911   | Postage                        | 300.00              | 300.00              |                 | 40.05               | 259.95              |
| 5930   | Telephones/Cell Phones         | 1,550.00            | 1,550.00            |                 |                     | 1,550.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,621,056.68</b> | <b>2,741,756.68</b> | <b>8,250.64</b> | <b>1,170,732.34</b> | <b>1,562,773.70</b> |
| Location 0095 - Warren, Fund 01 - General, Resource 0007 - LCFF - F/R  |                                |                     |                     |                 |                     |                     |
| 1101   | Teacher Salary-Regular         | 40,688.00           | 39,081.80           |                 | 16,419.56           | 22,662.24           |
| 1102   | Teacher Salary-Substitute      | 824.00              | 23.14               |                 | 23.14               |                     |
| 1103   | Teacher Salary-Temporary       |                     | 393.00              |                 |                     | 393.00              |
| 1903   | Other Certificated Salary-Temp |                     | 397.46              |                 | 22.46               | 375.00              |
| 2101   | Instructional Aide Salary-Regu | 9,009.00            | 7,898.04            |                 | 2,844.50            | 5,053.54            |
| 2231   | Transportation Salary-Regular  | 931.00              | 5,232.46            |                 | 2,076.12            | 3,156.34            |
| 2301   | Clafd Administrative Salary-Re | 16,080.00           | 17,713.85           |                 | 8,051.75            | 9,662.10            |
| 3101   | State Tchrs Retirement System- | 7,526.00            | 7,657.66            |                 | 2,607.71            | 5,049.95            |
| 3202   | Public Employees Retirement Sy | 3,536.00            | 5,794.29            |                 | 2,504.93            | 3,289.36            |
| 3302   | Social Security-Classified     | 1,613.00            | 1,964.81            |                 | 797.12              | 1,167.69            |
| 3311   | Medicare-Certificated          | 602.00              | 613.30              |                 | 238.24              | 375.06              |
| 3312   | Medicare-Classified            | 377.00              | 460.11              |                 | 186.45              | 273.66              |
| 3401   | Health Insurance-Certificated  | 9,610.00            | 8,690.00            |                 | 3,487.25            | 5,202.75            |
| 3402   | Health Insurance-Classified    | 8,571.00            | 1,641.84            |                 | 737.04              | 904.80              |
| 3411   | Dental Insurance-Certificated  | 761.00              | 824.62              |                 | 333.22              | 491.40              |
| 3412   | Dental Insurance-Classified    | 721.00              | 412.98              |                 | 59.05               | 353.93              |
| 3431   | Vision Insurance-Certificated  | 100.00              | 105.52              |                 | 42.64               | 62.88               |
| 3432   | Vision Insurance-Classified    | 78.00               | 78.00               |                 | 9.75                | 68.25               |
| 3501   | Unemployment Insurance-Certifi | 20.00               | 20.06               |                 | 8.24                | 11.82               |
| 3502   | Unemployment Insurance-Classif | 13.00               | 16.33               |                 | 6.39                | 9.94                |
| 3601   | Workers' Compensation Ins-Cert | 698.00              | 711.46              |                 | 271.78              | 439.68              |
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Account Component Summary-Balance

| Balances through December   |                                |                   |                   |                 |                  | 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            |                 | 214.22           | 322.23              |
| 3701  | OPEB, Allocated, Certificated  | 2,880.00          | 2,880.00          |                 | 1,042.90         | 1,837.10            |
| 3702  | OPEB, Allocated, Classified Po | 2,325.00          | 4,221.43          |                 | 1,710.07         | 2,511.36            |
| 3901  | Life Insurance-Certificated    | 6.00              | 6.00              |                 | 2.15             | 3.85                |
| 3902  | Life Insurance-Classified      | 7.00              | 38.39             |                 | 16.90            | 21.49               |
| 4310  | Instructional Materials/Suppli | 340.00            | 340.00            |                 |                  | 340.00              |
| <b>Total for Resource 0007 and Expense accounts</b>                               |                                | <b>107,753.00</b> | <b>107,753.00</b> | <b>.00</b>      | <b>43,713.58</b> | <b>64,039.42</b>    |
| Location 0095 - Warren, Fund 01 - General, Resource 0009 - LCFF - LEP             |                                |                   |                   |                 |                  |                     |
| 1101  | Teacher Salary-Regular         | 18,085.00         | 19,412.89         |                 | 8,081.77         | 11,331.12           |
| 1102  | Teacher Salary-Substitute      |                   | 12.46             |                 | 12.46            |                     |
| 1103  | Teacher Salary-Temporary       | 1,649.00          |                   |                 |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 9,009.00          | 7,119.88          |                 | 2,844.46         | 4,275.42            |
| 3101  | State Tchrs Retirement System- | 3,577.00          | 3,600.89          |                 | 1,378.83         | 2,222.06            |
| 3202  | Public Employees Retirement Sy |                   | 1,268.92          |                 | 507.57           | 761.35              |
| 3302  | Social Security-Classified     | 558.00            | 558.00            |                 | 176.32           | 381.68              |
| 3311  | Medicare-Certificated          | 286.00            | 305.16            |                 | 117.18           | 187.98              |
| 3312  | Medicare-Classified            | 131.00            | 131.00            |                 | 41.23            | 89.77               |
| 3401  | Health Insurance-Certificated  | 4,271.00          | 4,285.39          |                 | 1,714.15         | 2,571.24            |
| 3411  | Dental Insurance-Certificated  | 338.00            | 409.41            |                 | 163.77           | 245.64              |
| 3431  | Vision Insurance-Certificated  | 44.00             | 52.50             |                 | 21.00            | 31.50               |
| 3501  | Unemployment Insurance-Certifi | 10.00             | 10.75             |                 | 4.05             | 6.70                |
| 3502  | Unemployment Insurance-Classif | 5.00              | 5.00              |                 | 1.44             | 3.56                |
| 3601  | Workers' Compensation Ins-Cert | 332.00            | 354.47            |                 | 133.57           | 220.90              |
| 3602  | Workers' Compensation Ins-Clas | 151.00            | 151.00            |                 | 46.87            | 104.13              |
| 3701  | OPEB, Allocated, Certificated  | 1,280.00          | 1,281.60          |                 | 512.64           | 768.96              |
| 3702  | OPEB, Allocated, Classified Po |                   | 1,791.57          |                 | 718.28           | 1,073.29            |
| 3901  | Life Insurance-Certificated    | 3.00              | 3.00              |                 | 1.05             | 1.95                |
| 3902  | Life Insurance-Classified      |                   | 4.70              |                 | 1.88             | 2.82                |
| 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            |                   |                 |                  |                     |
| <b>Total for Resource 0009 and Expense accounts</b>                               |                                | <b>43,646.00</b>  | <b>43,646.00</b>  | <b>2,500.00</b> | <b>16,478.52</b> | <b>24,667.48</b>    |

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| Balances through December   |                                |                |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0095 - Warren, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                |                   |                 |                  |                     |
| 1101  | Teacher Salary-Regular         |                | 76,459.99         |                 | 14,017.87        | 62,442.12           |
| 1102  | Teacher Salary-Substitute      |                | 221.99            |                 | 221.99           |                     |
| 3101  | State Tchrs Retirement System- |                | 12,850.96         |                 | 2,700.73         | 10,150.23           |
| 3311  | Medicare-Certificated          |                | 1,116.22          |                 | 228.14           | 888.08              |
| 3401  | Health Insurance-Certificated  |                | 20,384.48         |                 | 3,152.99         | 17,231.49           |
| 3411  | Dental Insurance-Certificated  |                | 1,691.00          |                 | 221.85           | 1,469.15            |
| 3431  | Vision Insurance-Certificated  |                | 231.52            |                 | 74.26            | 157.26              |
| 3501  | Unemployment Insurance-Certifi |                | 38.11             |                 | 7.86             | 30.25               |
| 3601  | Workers' Compensation Ins-Cert |                | 1,292.73          |                 | 259.10           | 1,033.63            |
| 3701  | OPEB, Allocated, Certificated  |                | 6,400.00          |                 | 1,815.60         | 4,584.40            |
| 3901  | Life Insurance-Certificated    |                | 13.00             |                 | 3.74             | 9.26                |
| <b>Total for Resource 0013 and Expense accounts</b>                               |                                | <b>.00</b>     | <b>120,700.00</b> | <b>.00</b>      | <b>22,704.13</b> | <b>97,995.87</b>    |
| <b>Location 0095 - Warren, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                |                   |                 |                  |                     |
| 1103  | Teacher Salary-Temporary       |                | 24.88             |                 | 24.88            |                     |
| 1903  | Other Certificated Salary-Temp |                | 18.60             |                 | 18.60            |                     |
| 2224  | Operations Salary-Overtime     |                | 326.48            |                 |                  | 326.48              |
| 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 |                | 6,683.45          |                 |                  | 6,683.45            |
| 5610  | Equipment Rental               |                | 5,000.00          | 4,800.00        |                  | 200.00              |
| 5690  | Other Contracts, Rents, Leases |                | 80.00             |                 |                  | 80.00               |
| 5810  | Tickets/Fees/Regis.for Parents |                | 10.00             |                 |                  | 10.00               |
| <b>Total for Resource 0812 and Expense accounts</b>                               |                                | <b>.00</b>     | <b>12,246.61</b>  | <b>4,800.00</b> | <b>51.84</b>     | <b>7,394.77</b>     |
| <b>Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                |                   |                 |                  |                     |
| 1101  | Teacher Salary-Regular         | 31,647.00      | 38,015.38         |                 | 15,353.14        | 22,662.24           |
| 1102  | Teacher Salary-Substitute      | 4,451.00       | 1,269.47          |                 | 1,269.47         |                     |
| 1103  | Teacher Salary-Temporary       | 3,297.00       |                   |                 |                  |                     |
| 1903  | Other Certificated Salary-Temp | 1,237.00       | 6,590.93          |                 | 2,591.59         | 3,999.34            |

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| Balances through December  |                                |                  |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low (continued)  |                                |                  |                   |                 |                  |                     |
| 2253   | Other Clsfd Support Salary-Tem | 914.00           | 914.00            |                 |                  | 914.00              |
| 2301   | Clsfd Administrative Salary-Re | 16,080.00        | 17,713.85         |                 | 8,051.75         | 9,662.10            |
| 2903   | Other Classified Salary-Tempor |                  | 1,273.00          |                 |                  | 1,273.00            |
| 3101   | State Tchrs Retirement System- | 7,364.00         | 9,149.72          |                 | 3,109.29         | 6,040.43            |
| 3202   | Public Employees Retirement Sy | 3,343.00         | 3,744.38          |                 | 1,587.90         | 2,156.48            |
| 3302   | Social Security-Classified     | 1,055.00         | 1,219.40          |                 | 492.00           | 727.40              |
| 3311   | Medicare-Certificated          | 590.00           | 769.55            |                 | 274.70           | 494.85              |
| 3312   | Medicare-Classified            | 246.00           | 284.22            |                 | 115.10           | 169.12              |
| 3401   | Health Insurance-Certificated  | 7,474.00         | 8,511.88          |                 | 3,369.40         | 5,142.48            |
| 3402   | Health Insurance-Classified    | 3,588.00         | 3,142.41          |                 | 737.04           | 2,405.37            |
| 3411   | Dental Insurance-Certificated  | 592.00           | 813.37            |                 | 321.97           | 491.40              |
| 3412   | Dental Insurance-Classified    | 302.00           | 302.00            |                 | 59.05            | 242.95              |
| 3431   | Vision Insurance-Certificated  | 78.00            | 104.08            |                 | 41.20            | 62.88               |
| 3432   | Vision Insurance-Classified    | 33.00            | 33.00             |                 | 9.75             | 23.25               |
| 3501   | Unemployment Insurance-Certifi | 21.00            | 43.13             |                 | 9.26             | 33.87               |
| 3502   | Unemployment Insurance-Classif | 8.00             | 9.69              |                 | 3.95             | 5.74                |
| 3601   | Workers' Compensation Ins-Cert | 683.00           | 886.74            |                 | 314.16           | 572.58              |
| 3602   | Workers' Compensation Ins-Clas | 285.00           | 333.55            |                 | 133.16           | 200.39              |
| 3701   | OPEB, Allocated, Certificated  | 2,240.00         | 2,545.58          |                 | 1,007.66         | 1,537.92            |
| 3702   | OPEB, Allocated, Classified Po | 973.00           | 973.00            |                 | 412.35           | 560.65              |
| 3901   | Life Insurance-Certificated    | 5.00             | 5.26              |                 | 2.08             | 3.18                |
| 3902   | Life Insurance-Classified      | 3.00             | 29.70             |                 | 13.50            | 16.20               |
| 4310   | Instructional Materials/Suppli | 2,517.00         | 4,290.10          | 2,500.00        | 1,458.23         | 331.87              |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>90,482.00</b> | <b>103,665.40</b> | <b>2,500.00</b> | <b>41,157.71</b> | <b>60,007.69</b>    |
| Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd   |                                |                  |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 89,926.00        | 89,926.00         |                 | 36,878.45        | 53,047.55           |
| 1102   | Teacher Salary-Substitute      |                  |                   |                 | 26,809.72        | 26,809.72-          |
| 1903   | Other Certificated Salary-Temp |                  |                   |                 | 19.86            | 19.86-              |
| 2101   | Instructional Aide Salary-Regu | 26,519.00        | 26,519.00         |                 | 5,307.96         | 21,211.04           |
| 2102   | Instructional Aide Salary-Subs |                  |                   |                 | 681.72           | 681.72-             |
| 3101   | State Tchrs Retirement System- | 15,017.78        | 15,017.78         |                 | 6,896.99         | 8,120.79            |
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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3102  | State Tchrs Retirement System- |                     |                     |                  | 1.16                | 1.16-               |
| 3202  | Public Employees Retirement Sy | 5,220.20            | 5,220.20            |                  | 742.01              | 4,478.19            |
| 3301  | Social Security-Certificated   |                     |                     |                  | 206.40              | 206.40-             |
| 3302  | Social Security-Classified     | 1,644.00            | 1,644.00            |                  | 249.72              | 1,394.28            |
| 3311  | Medicare-Certificated          | 1,299.00            | 1,299.00            |                  | 695.61              | 603.39              |
| 3312  | Medicare-Classified            | 385.00              | 385.00              |                  | 86.87               | 298.13              |
| 3352  | Alternate Social Security-Clas |                     |                     |                  | 73.04               | 73.04-              |
| 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               |                  | 31.41               | 13.59               |
| 3502  | Unemployment Insurance-Classif | 13.00               | 13.00               |                  | 2.95                | 10.05               |
| 3601  | Workers' Compensation Ins-Cert | 1,510.00            | 1,510.00            |                  | 1,061.09            | 448.91              |
| 3602  | Workers' Compensation Ins-Clas | 446.00              | 446.00              |                  | 99.72               | 346.28              |
| 3701  | OPEB, Allocated, Certificated  | 10,894.00           | 10,894.00           |                  | 3,097.09            | 7,796.91            |
| 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               |                  | 6.38                | 15.62               |
| 3902  | Life Insurance-Classified      | 13.00               | 13.00               |                  | 2.64                | 10.36               |
| <b>Total for Resource 6500 and Expense accounts</b>                                     |                                | <b>190,955.17</b>   | <b>190,955.17</b>   | <b>.00</b>       | <b>95,388.43</b>    | <b>95,566.74</b>    |
| <b>Location 0095 - Warren, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 1,237.27            |                  |                     | 1,237.27            |
| <b>Total for Resource 9125 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>1,237.27</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,237.27</b>     |
| <b>Total for Fund 01</b>  |                                | <b>3,053,892.85</b> | <b>3,321,960.13</b> | <b>18,050.64</b> | <b>1,390,226.55</b> | <b>1,913,682.94</b> |
| <b>Location 0095 - Warren, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 13,330.00           |                  |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                            |                                | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 4410  | Equipment \$500 - \$4,999      |                     | 2,639.34            |                  | 2,952.13            | 312.79-             |
| 6490  | Equipment over \$5,000         |                     | 3,195.63            |                  | 264.33-             | 3,459.96            |
| <b>Total for Resource 9802 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>5,834.97</b>     | <b>.00</b>       | <b>2,687.80</b>     | <b>3,147.17</b>     |
| <b>Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 6200  | Buildings (Improvements)       |                     | 580,667.00          | 95,492.44        | 485,174.56          |                     |
| 6280  | Construction Testing           |                     | 3,800.00            |                  | 3,800.00            |                     |

| Balances through December |  |                |                |            |              | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|------------|--------------|---------------------|
| Object                    | Description                                  | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
|                           | Total for Resource 9803 and Expense accounts | .00            | 584,467.00     | 95,492.44  | 488,974.56   | .00                 |
|                           | Total for Fund 21                            | .00            | 590,301.97     | 95,492.44  | 491,662.36   | 3,147.17            |
|                           | Total for Location 0095                      | 3,053,892.85   | 3,925,592.10   | 113,543.08 | 1,881,888.91 | 1,930,160.11        |

| Balances through December  |                                |                |                |            |             | 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   |            | 730,248.67  | 915,467.33          |
| 1102   | Teacher Salary-Substitute      | 20,496.00      | 20,496.00      |            | 40,491.41   | 19,995.41-          |
| 1311   | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05   | 67,838.95           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 1,905.23    | 428.77              |
| 2221   | Operations Salary-Regular      | 81,841.00      | 81,841.00      |            | 41,774.92   | 40,066.08           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 118.08      | 569.92              |
| 2401   | Clerical/Office Salary-Regular | 72,389.00      | 72,389.00      |            | 32,903.95   | 39,485.05           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 2901   | Other Classified Salary-Regula | 18,183.00      | 18,183.00      |            | 4,208.98    | 13,974.02           |
| 3101   | State Tchrs Retirement System- | 299,449.19     | 299,449.19     |            | 133,655.77  | 165,793.42          |
| 3201   | Public Employees Retirement Sy |                |                |            | 92.72       | 92.72-              |
| 3202   | Public Employees Retirement Sy | 31,419.90      | 31,419.90      |            | 14,309.41   | 17,110.49           |
| 3301   | Social Security-Certificated   |                |                |            | 227.42      | 227.42-             |
| 3302   | Social Security-Classified     | 10,416.00      | 10,416.00      |            | 4,655.56    | 5,760.44            |
| 3311   | Medicare-Certificated          | 26,139.00      | 26,139.00      |            | 11,982.19   | 14,156.81           |
| 3312   | Medicare-Classified            | 2,499.00       | 2,499.00       |            | 1,135.56    | 1,363.44            |
| 3351   | Alternate Social Security-Cert |                |                |            | 6.66        | 6.66-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 120.98      | 120.98-             |
| 3401   | Health Insurance-Certificated  | 493,746.68     | 493,746.68     |            | 185,308.44  | 308,438.24          |
| 3402   | Health Insurance-Classified    | 62,669.98      | 62,669.98      |            | 29,165.30   | 33,504.68           |
| 3411   | Dental Insurance-Certificated  | 40,744.00      | 40,744.00      |            | 14,188.37   | 26,555.63           |
| 3412   | Dental Insurance-Classified    | 5,462.00       | 5,462.00       |            | 2,337.43    | 3,124.57            |
| 3431   | Vision Insurance-Certificated  | 5,506.00       | 5,506.00       |            | 1,925.08    | 3,580.92            |
| 3432   | Vision Insurance-Classified    | 622.00         | 622.00         |            | 282.34      | 339.66              |
| 3501   | Unemployment Insurance-Certifi | 896.00         | 896.00         |            | 412.74      | 483.26              |
| 3502   | Unemployment Insurance-Classif | 86.00          | 86.00          |            | 39.18       | 46.82               |
| 3601   | Workers' Compensation Ins-Cert | 30,120.00      | 30,120.00      |            | 13,712.61   | 16,407.39           |
| 3602   | Workers' Compensation Ins-Clas | 2,919.00       | 2,919.00       |            | 1,307.54    | 1,611.46            |
| 3701   | OPEB, Allocated, Certificated  | 147,211.00     | 147,211.00     |            | 54,666.70   | 92,544.30           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,730.32    | 10,429.68           |
| 3901   | Life Insurance-Certificated    | 448.00         | 448.00         |            | 178.75      | 269.25              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 25.44       | 26.56               |
| 4310   | Instructional Materials/Suppli | 14,498.00      | 12,498.00      | 8,398.07   | 152.42      | 3,947.51            |
| 4317   | Instructional Matl Lab Costs   | 500.00         | 500.00         |            |             | 500.00              |

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| Balances through December  |                                |                     |                     |                  |                     | 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)   |                                |                     |                     |                  |                     |                                 |
| 4320   | Non-Instructional Materials/Su | 7,229.00            | 9,229.00            | 265.83           | 1,236.65            | 7,726.52                        |
| 5230   | Travel/Conference              | 750.00              | 750.00              |                  |                     | 750.00                          |
| 5510   | Electricity                    | 44,406.00           | 44,406.00           |                  | 13,451.89           | 30,954.11                       |
| 5520   | Fuel and Heating               | 7,008.00            | 7,008.00            |                  | 841.59              | 6,166.41                        |
| 5540   | Waste Removal                  | 3,471.00            | 3,471.00            |                  | 1,370.75            | 2,100.25                        |
| 5550   | Water                          | 33,579.00           | 33,579.00           |                  | 8,606.51            | 24,972.49                       |
| 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              |                  | 51.90               | 148.10                          |
| 5930   | Telephones/Cell Phones         | 1,500.00            | 1,500.00            |                  |                     | 1,500.00                        |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,270,378.75</b> | <b>3,270,378.75</b> | <b>16,663.90</b> | <b>1,415,228.73</b> | <b>1,838,486.12</b>             |
| 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            |                  | 2,481.96            | 4,534.04                        |
| 2301   | Clsfd Administrative Salary-Re | 44,020.00           | 44,020.00           |                  | 22,035.60           | 21,984.40                       |
| 3101   | State Tchrs Retirement System- | 747.00              | 747.00              |                  | 11.22               | 735.78                          |
| 3202   | Public Employees Retirement Sy | 10,614.00           | 10,614.00           |                  | 4,835.13            | 5,778.87                        |
| 3302   | Social Security-Classified     | 3,164.00            | 3,164.00            |                  | 1,502.57            | 1,661.43                        |
| 3311   | Medicare-Certificated          | 60.00               | 60.00               |                  | 1.03                | 58.97                           |
| 3312   | Medicare-Classified            | 740.00              | 740.00              |                  | 351.39              | 388.61                          |
| 3402   | Health Insurance-Classified    | 13,753.00           | 13,753.00           |                  | 3,754.44            | 9,998.56                        |
| 3412   | Dental Insurance-Classified    | 1,156.00            | 1,156.00            |                  | 300.65              | 855.35                          |
| 3432   | Vision Insurance-Classified    | 34.00               | 34.00               |                  | 41.06               | 7.06-                           |
| 3501   | Unemployment Insurance-Certifi | 2.00                | 2.00                |                  | .01                 | 1.99                            |
| 3502   | Unemployment Insurance-Classif | 26.00               | 26.00               |                  | 11.99               | 14.01                           |
| 3601   | Workers' Compensation Ins-Cert | 69.00               | 69.00               |                  | 1.14                | 67.86                           |
| 3602   | Workers' Compensation Ins-Clas | 858.00              | 858.00              |                  | 405.34              | 452.66                          |
| 3702   | OPEB, Allocated, Classified Po | 3,731.00            | 3,731.00            |                  | 1,622.33            | 2,108.67                        |
| 3902   | Life Insurance-Classified      | 10.00               | 10.00               |                  | 38.78               | 28.78-                          |
| 4210   | Other Books-General            | 3,000.00            | 3,000.00            |                  |                     | 3,000.00                        |
| 4310   | Instructional Materials/Suppli | 10,684.00           | 10,684.00           | 8,325.27         | 152.41              | 2,206.32                        |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 61 of 745 |

| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |                  |                  |                     |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>129,806.00</b> | <b>129,806.00</b> | <b>15,716.14</b> | <b>37,615.47</b> | <b>76,474.39</b>    |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |                  |                  |                     |
| 1103   | Teacher Salary-Temporary       |                   |                   |                  | 146.25           | 146.25-             |
| 2101   | Instructional Aide Salary-Regu | 20,679.00         | 20,679.00         |                  | 7,445.76         | 13,233.24           |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 23.79            | 23.79-              |
| 3202   | Public Employees Retirement Sy | 4,302.00          | 4,302.00          |                  | 1,468.40         | 2,833.60            |
| 3302   | Social Security-Classified     | 1,282.00          | 1,282.00          |                  | 460.24           | 821.76              |
| 3311   | Medicare-Certificated          |                   |                   |                  | 2.09             | 2.09-               |
| 3312   | Medicare-Classified            | 300.00            | 300.00            |                  | 107.64           | 192.36              |
| 3402   | Health Insurance-Classified    | 11,161.00         | 11,161.00         |                  | 5,121.33         | 6,039.67            |
| 3412   | Dental Insurance-Classified    | 939.00            | 939.00            |                  | 409.72           | 529.28              |
| 3432   | Vision Insurance-Classified    | 101.00            | 101.00            |                  | 41.92            | 59.08               |
| 3502   | Unemployment Insurance-Classif | 10.00             | 10.00             |                  | 3.76             | 6.24                |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                  | 2.48             | 2.48-               |
| 3602   | Workers' Compensation Ins-Clas | 347.00            | 347.00            |                  | 122.66           | 224.34              |
| 3702   | OPEB, Allocated, Classified Po | 3,028.00          | 3,028.00          |                  | 1,430.60         | 1,597.40            |
| 3902   | Life Insurance-Classified      | 8.00              | 8.00              |                  | 3.76             | 4.24                |
| 4310   | Instructional Materials/Suppli | 213.00            | 213.00            |                  |                  | 213.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>42,370.00</b>  | <b>42,370.00</b>  | <b>.00</b>       | <b>16,790.40</b> | <b>25,579.60</b>    |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                   |                   |                  |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 1,409.65          |                  |                  | 1,409.65            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>1,409.65</b>   | <b>.00</b>       | <b>.00</b>       | <b>1,409.65</b>     |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 0865 - Sat School</b>  |                                |                   |                   |                  |                  |                     |
| 1103   | Teacher Salary-Temporary       |                   |                   |                  | 3,093.67         | 3,093.67-           |
| 2224   | Operations Salary-Overtime     |                   |                   |                  | 518.47           | 518.47-             |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 526.20           | 526.20-             |
| 3302   | Social Security-Classified     |                   |                   |                  | 32.14            | 32.14-              |
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| Balances through December  |                                |                 |                 |            |                 | 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) |                                |                 |                 |            |                 |                     |
| 3311   | Medicare-Certificated          |                 |                 |            | 44.77           | 44.77-              |
| 3312   | Medicare-Classified            |                 |                 |            | 7.52            | 7.52-               |
| 3501   | Unemployment Insurance-Certifi |                 |                 |            | 1.54            | 1.54-               |
| 3502   | Unemployment Insurance-Classif |                 |                 |            | .27             | .27-                |
| 3601   | Workers' Compensation Ins-Cert |                 |                 |            | 52.01           | 52.01-              |
| 3602   | Workers' Compensation Ins-Clas |                 |                 |            | 8.16            | 8.16-               |
| 4310   | Instructional Materials/Suppli | 6,008.83        | 6,008.83        |            |                 | 6,008.83            |
| <b>Total for Resource 0865 and Expense accounts</b>                                |                                | <b>6,008.83</b> | <b>6,008.83</b> | <b>.00</b> | <b>4,284.75</b> | <b>1,724.08</b>     |
| Location 0097 - Lincoln, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                 |                 |            |                 |                     |
| 1102   | Teacher Salary-Substitute      | 12,365.00       | 12,365.00       |            | 3,935.25        | 8,429.75            |
| 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       |            | 12,431.32       | 6,623.68            |
| 2903   | Other Classified Salary-Tempor | 2,286.00        | 2,286.00        |            |                 | 2,286.00            |
| 3101   | State Tchrs Retirement System- | 6,726.00        | 6,726.00        |            | 658.67          | 6,067.33            |
| 3201   | Public Employees Retirement Sy |                 |                 |            | 28.64           | 28.64-              |
| 3202   | Public Employees Retirement Sy | 3,963.00        | 3,963.00        |            | 2,344.84        | 1,618.16            |
| 3301   | Social Security-Certificated   |                 |                 |            | 28.86           | 28.86-              |
| 3302   | Social Security-Classified     | 1,323.00        | 1,323.00        |            | 768.56          | 554.44              |
| 3311   | Medicare-Certificated          | 537.00          | 537.00          |            | 70.90           | 466.10              |
| 3312   | Medicare-Classified            | 309.00          | 309.00          |            | 179.74          | 129.26              |
| 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           |            | 2.17            | 15.83               |
| 3502   | Unemployment Insurance-Classif | 11.00           | 11.00           |            | 6.20            | 4.80                |
| 3601   | Workers' Compensation Ins-Cert | 624.00          | 624.00          |            | 82.53           | 541.47              |
| 3602   | Workers' Compensation Ins-Clas | 358.00          | 358.00          |            | 204.82          | 153.18              |
| 3702   | OPEB, Allocated, Classified Po | 4,055.00        | 4,055.00        |            | 2,016.00        | 2,039.00            |
| 3902   | Life Insurance-Classified      | 11.00           | 11.00           |            | 5.28            | 5.72                |
| 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              |

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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| Location <b>0097 - Lincoln</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low (continued)</b>  |                                |                   |                   |            |                  |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 500.00            | 500.00            |            |                  | 500.00              |
| 5911   | Postage                        | 743.00            | 743.00            |            |                  | 743.00              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>109,001.00</b> | <b>123,072.00</b> | <b>.00</b> | <b>23,735.27</b> | <b>99,336.73</b>    |
| Location <b>0097 - Lincoln</b> , Fund <b>01 - General</b> , Resource <b>3019 - IASA1Low</b>  |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         |                   |                   |            | 39,296.00        | 39,296.00-          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 4,810.52         | 4,810.52-           |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 7,440.85         | 7,440.85-           |
| 3311   | Medicare-Certificated          |                   |                   |            | 671.74           | 671.74-             |
| 3401   | Health Insurance-Certificated  |                   |                   |            | 7,571.40         | 7,571.40-           |
| 3411   | Dental Insurance-Certificated  |                   |                   |            | 723.50           | 723.50-             |
| 3431   | Vision Insurance-Certificated  |                   |                   |            | 183.47           | 183.47-             |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | 21.89            | 21.89-              |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 724.20           | 724.20-             |
| 3701   | OPEB, Allocated, Certificated  |                   |                   |            | 4,485.60         | 4,485.60-           |
| 3901   | Life Insurance-Certificated    |                   |                   |            | 9.24             | 9.24-               |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>65,938.41</b> | <b>65,938.41-</b>   |
| Location <b>0097 - Lincoln</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>   |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 116,850.00        | 116,850.00        |            | 44,567.99        | 72,282.01           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 7,570.66         | 7,570.66-           |
| 2101   | Instructional Aide Salary-Regu | 8,753.00          | 8,753.00          |            | 3,870.32         | 4,882.68            |
| 2102   | Instructional Aide Salary-Subs |                   |                   |            | 65.68            | 65.68-              |
| 3101   | State Tchrs Retirement System- | 19,516.11         | 19,516.11         |            | 8,519.35         | 10,996.76           |
| 3202   | Public Employees Retirement Sy | 1,815.16          | 1,815.16          |            | 763.26           | 1,051.90            |
| 3301   | Social Security-Certificated   |                   |                   |            | 8.93             | 8.93-               |
| 3302   | Social Security-Classified     | 543.00            | 543.00            |            | 239.95           | 303.05              |
| 3311   | Medicare-Certificated          | 1,690.00          | 1,690.00          |            | 751.97           | 938.03              |
| 3312   | Medicare-Classified            | 127.00            | 127.00            |            | 57.07            | 69.93               |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 2.48             | 2.48-               |
| 3401   | Health Insurance-Certificated  | 50,253.54         | 50,253.54         |            | 12,597.04        | 37,656.50           |
| 3402   | Health Insurance-Classified    | 12,983.72         | 12,983.72         |            | 5,106.00         | 7,877.72            |
| 3411   | Dental Insurance-Certificated  | 3,402.00          | 3,402.00          |            | 818.96           | 2,583.04            |
| 3412   | Dental Insurance-Classified    | 1,131.00          | 1,131.00          |            | 408.48           | 722.52              |
| 3431   | Vision Insurance-Certificated  | 276.00            | 276.00            |            | 69.60            | 206.40              |
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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3432   | Vision Insurance-Classified    | 131.00              | 131.00              |                  | 49.21               | 81.79               |
| 3501   | Unemployment Insurance-Certifi | 58.00               | 58.00               |                  | 26.17               | 31.83               |
| 3502   | Unemployment Insurance-Classif | 4.00                | 4.00                |                  | 1.97                | 2.03                |
| 3601   | Workers' Compensation Ins-Cert | 1,963.00            | 1,963.00            |                  | 859.02              | 1,103.98            |
| 3602   | Workers' Compensation Ins-Clas | 147.00              | 147.00              |                  | 64.84               | 82.16               |
| 3701   | OPEB, Allocated, Certificated  | 9,612.00            | 9,612.00            |                  | 2,563.20            | 7,048.80            |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00            | 2,520.00            |                  | 1,008.00            | 1,512.00            |
| 3901   | Life Insurance-Certificated    | 20.00               | 20.00               |                  | 5.28                | 14.72               |
| 3902   | Life Insurance-Classified      | 7.00                | 7.00                |                  | 2.64                | 4.36                |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>231,802.53</b>   | <b>231,802.53</b>   | <b>.00</b>       | <b>89,998.07</b>    | <b>141,804.46</b>   |
| <b>Location 0097 - Lincoln, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 1,114.50            |                  |                     | 1,114.50            |
| <b>Total for Resource 9064 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>1,114.50</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,114.50</b>     |
| <b>Total for Fund 01</b>   |                                | <b>3,789,367.11</b> | <b>3,805,962.26</b> | <b>32,380.04</b> | <b>1,653,591.10</b> | <b>2,119,991.12</b> |
| <b>Location 0097 - Lincoln, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                  |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 15,368.85           | 55.48            | 12,117.37           | 3,196.00            |
| <b>Total for Resource 9802 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>15,368.85</b>    | <b>55.48</b>     | <b>12,117.37</b>    | <b>3,196.00</b>     |
| <b>Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 6170   | Land Improvement               |                     | 34,577.50           | 34,577.50        |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>34,577.50</b>    | <b>34,577.50</b> | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>49,946.35</b>    | <b>34,632.98</b> | <b>12,117.37</b>    | <b>3,196.00</b>     |
| <b>Total for Location 0097</b>   |                                | <b>3,789,367.11</b> | <b>3,862,573.61</b> | <b>67,013.02</b> | <b>1,665,708.47</b> | <b>2,129,852.12</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0098 - CESER CHA</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 739,718.00     | 739,718.00     |            | 356,284.99  | 383,433.01          |
| 1102  | Teacher Salary-Substitute      | 10,797.00      | 10,797.00      |            | 26,849.01   | 16,052.01-          |
| 1311  | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 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      |            | 40,814.95   | 42,061.05           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 3,820.20    | 3,132.20-           |
| 2401  | Clerical/Office Salary-Regular | 61,462.00      | 61,462.00      |            | 27,283.29   | 34,178.71           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 219.36      | 434.64              |
| 2901  | Other Classified Salary-Regula | 13,918.00      | 13,918.00      |            | 4,588.64    | 9,329.36            |
| 3101  | State Tchrs Retirement System- | 147,352.46     | 147,352.46     |            | 65,786.63   | 81,565.83           |
| 3102  | State Tchrs Retirement System- |                |                |            | 104.05      | 104.05-             |
| 3201  | Public Employees Retirement Sy |                |                |            | 6,552.91    | 6,552.91-           |
| 3202  | Public Employees Retirement Sy | 29,625.66      | 29,625.66      |            | 13,033.14   | 16,592.52           |
| 3301  | Social Security-Certificated   | 4,097.00       | 4,097.00       |            | 2,119.84    | 1,977.16            |
| 3302  | Social Security-Classified     | 9,896.00       | 9,896.00       |            | 4,265.16    | 5,630.84            |
| 3311  | Medicare-Certificated          | 12,618.00      | 12,618.00      |            | 6,309.48    | 6,308.52            |
| 3312  | Medicare-Classified            | 2,315.00       | 2,315.00       |            | 1,114.15    | 1,200.85            |
| 3351  | Alternate Social Security-Cert |                |                |            | 4.61        | 4.61-               |
| 3352  | Alternate Social Security-Clas |                |                |            | 288.15      | 288.15-             |
| 3401  | Health Insurance-Certificated  | 204,619.24     | 204,619.24     |            | 88,841.04   | 115,778.20          |
| 3402  | Health Insurance-Classified    | 53,494.59      | 53,494.59      |            | 26,154.11   | 27,340.48           |
| 3411  | Dental Insurance-Certificated  | 19,421.00      | 19,421.00      |            | 7,664.25    | 11,756.75           |
| 3412  | Dental Insurance-Classified    | 4,662.00       | 4,662.00       |            | 2,096.58    | 2,565.42            |
| 3431  | Vision Insurance-Certificated  | 3,311.00       | 3,311.00       |            | 1,179.99    | 2,131.01            |
| 3432  | Vision Insurance-Classified    | 592.00         | 592.00         |            | 285.63      | 306.37              |
| 3501  | Unemployment Insurance-Certifi | 434.00         | 434.00         |            | 217.98      | 216.02              |
| 3502  | Unemployment Insurance-Classif | 78.00          | 78.00          |            | 38.42       | 39.58               |
| 3601  | Workers' Compensation Ins-Cert | 14,664.00      | 14,664.00      |            | 7,241.49    | 7,422.51            |
| 3602  | Workers' Compensation Ins-Clas | 2,680.00       | 2,680.00       |            | 1,277.57    | 1,402.43            |
| 3701  | OPEB, Allocated, Certificated  | 80,666.00      | 80,666.00      |            | 31,799.33   | 48,866.67           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,508.85    | 7,611.15            |
| 3901  | Life Insurance-Certificated    | 321.00         | 321.00         |            | 136.89      | 184.11              |
| 3902  | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.67       | 19.33               |

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| Balances through December  |                                |                     |                     |                  |                   | 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            | 180.24           | 4,723.96          | 6.80                            |
| 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           |                  | 11,264.35         | 30,678.65                       |
| 5520   | Fuel and Heating               | 5,456.00            | 5,456.00            |                  | 687.80            | 4,768.20                        |
| 5540   | Waste Removal                  | 2,297.00            | 2,297.00            |                  | 903.25            | 1,393.75                        |
| 5550   | Water                          | 676.00              | 676.00              |                  | 187.92            | 488.08                          |
| 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                        |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,711,631.95</b> | <b>1,711,631.95</b> | <b>11,342.48</b> | <b>807,013.77</b> | <b>893,275.70</b>               |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0007 - LCFF - F/R   |                                |                     |                     |                  |                   |                                 |
| 1101   | Teacher Salary-Regular         | 52,837.00           | 52,837.00           |                  | 21,461.80         | 31,375.20                       |
| 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            |                  | 3,697.33          | 6,129.67                        |
| 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              |                  | 333.07            | 453.93                          |
| 3312   | Medicare-Classified            | 3.00                | 3.00                |                  |                   | 3.00                            |
| 3401   | Health Insurance-Certificated  | 12,813.00           | 12,813.00           |                  | 5,142.48          | 7,670.52                        |
| 3411   | Dental Insurance-Certificated  | 1,015.00            | 1,015.00            |                  | 491.36            | 523.64                          |
| 3431   | Vision Insurance-Certificated  | 133.00              | 133.00              |                  | 62.92             | 70.08                           |
| 3501   | Unemployment Insurance-Certifi | 26.00               | 27.00               |                  | 11.55             | 15.45                           |
| 3601   | Workers' Compensation Ins-Cert | 888.00              | 912.00              |                  | 379.75            | 532.25                          |
| 3602   | Workers' Compensation Ins-Clas | 3.00                | 3.00                |                  |                   | 3.00                            |
| 3701   | OPEB, Allocated, Certificated  | 3,840.00            | 3,840.00            |                  | 1,537.92          | 2,302.08                        |
| 3901   | Life Insurance-Certificated    | 8.00                | 8.00                |                  | 3.16              | 4.84                            |
| 4310   | Instructional Materials/Suppli | 5,675.00            | 5,540.00            | 5,252.52         | 228.83            | 58.65                           |
| 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 = 6, Unposted JEs? = N, 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<br>Page 67 of 745 |

| Balances through December  |                                 |                   |                   |                  |                  | 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            |                   |                  |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                  |                                 | <b>100,495.00</b> | <b>100,495.00</b> | <b>14,368.32</b> | <b>35,283.41</b> | <b>50,843.27</b>    |
| 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          |                  | 1,432.84         | 2,441.16            |
| 2253   | Other Clsfd Support Salary-Tem  | 91.00             | 91.00             |                  |                  | 91.00               |
| 3101   | State Tchrs Retirement System-  | 2,707.00          | 2,707.00          |                  | 282.96           | 2,424.04            |
| 3302   | Social Security-Classified      | 6.00              | 6.00              |                  |                  | 6.00                |
| 3311   | Medicare-Certificated           | 216.00            | 216.00            |                  | 23.94            | 192.06              |
| 3312   | Medicare-Classified             | 1.00              | 1.00              |                  |                  | 1.00                |
| 3401   | Health Insurance-Certificated   | 854.00            | 854.00            |                  | 121.16           | 732.84              |
| 3411   | Dental Insurance-Certificated   | 68.00             | 68.00             |                  | 11.56            | 56.44               |
| 3431   | Vision Insurance-Certificated   | 9.00              | 9.00              |                  | 4.20             | 4.80                |
| 3501   | Unemployment Insurance-Certifi  | 8.00              | 8.00              |                  | .87              | 7.13                |
| 3601   | Workers' Compensation Ins-Cert  | 251.00            | 251.00            |                  | 27.35            | 223.65              |
| 3602   | Workers' Compensation Ins-Clas  | 2.00              | 2.00              |                  |                  | 2.00                |
| 3701   | OPEB, Allocated, Certificated   | 256.00            | 256.00            |                  | 102.52           | 153.48              |
| 3901   | Life Insurance-Certificated     | 1.00              | 1.00              |                  | .24              | .76                 |
| 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          | 1,500.00         |                  | 500.00              |
| 5810   | Tickets/Fees/Regis.for Parents  | 100.00            | 100.00            |                  |                  | 100.00              |
| 5911   | Postage                         | 102.00            | 102.00            |                  |                  | 102.00              |
| <b>Total for Resource 0009 and Expense accounts</b>                                  |                                 | <b>30,119.00</b>  | <b>30,119.00</b>  | <b>1,500.00</b>  | <b>2,229.63</b>  | <b>26,389.37</b>    |

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| Balances through December   |                                |                   |                   |               |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>  |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         |                   | 168,599.00        |               | 46,752.62        | 121,846.38          |
| 1102  | Teacher Salary-Substitute      |                   |                   |               | 148.73           | 148.73-             |
| 1321  | Vice Principal Salary-Regular  | 168,599.00        |                   |               |                  |                     |
| 3101  | State Tchrs Retirement System- | 28,159.03         | 28,159.03         |               | 8,020.10         | 20,138.93           |
| 3311  | Medicare-Certificated          | 2,445.00          | 2,445.00          |               | 678.26           | 1,766.74            |
| 3401  | Health Insurance-Certificated  |                   |                   |               | 9,412.08         | 9,412.08-           |
| 3411  | Dental Insurance-Certificated  |                   |                   |               | 600.06           | 600.06-             |
| 3431  | Vision Insurance-Certificated  |                   |                   |               | 217.36           | 217.36-             |
| 3501  | Unemployment Insurance-Certifi | 84.00             | 84.00             |               | 23.38            | 60.62               |
| 3601  | Workers' Compensation Ins-Cert | 2,832.00          | 2,832.00          |               | 774.62           | 2,057.38            |
| 3701  | OPEB, Allocated, Certificated  | 11,064.00         | 11,064.00         |               | 5,220.40         | 5,843.60            |
| 3901  | Life Insurance-Certificated    | 339.00            | 339.00            |               | 10.92            | 328.08              |
| <b>Total for Resource 0013 and Expense accounts</b>                                   |                                | <b>213,522.03</b> | <b>213,522.03</b> | <b>.00</b>    | <b>71,858.53</b> | <b>141,663.50</b>   |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0805 - Billed Inv</b>       |                                |                   |                   |               |                  |                     |
| 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-               |
| <b>Total for Resource 0805 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>    | <b>267.02</b>    | <b>267.02-</b>      |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0812 - Donations</b>        |                                |                   |                   |               |                  |                     |
| 4320  | Non-Instructional Materials/Su |                   | 678.22            | 586.13        |                  | 92.09               |
| <b>Total for Resource 0812 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>678.22</b>     | <b>586.13</b> | <b>.00</b>       | <b>92.09</b>        |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0850 - F&amp;RIncentive</b> |                                |                   |                   |               |                  |                     |
| 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-                |
| <b>Total for Resource 0850 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>    | <b>1.86</b>      | <b>1.86-</b>        |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0900 - Work Stop</b>        |                                |                   |                   |               |                  |                     |
| 2253  | Other Clsfd Support Salary-Tem |                   |                   |               | 41.51            | 41.51-              |
| 2403  | Clerical/Office Salary-Tempora |                   |                   |               | 33.29            | 33.29-              |
| 3202  | Public Employees Retirement Sy |                   |                   |               | 6.57             | 6.57-               |

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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 0900 - Work Stop (continued)</b> |                                |                  |                  |                 |                  |                     |
| 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-               |
| <b>Total for Resource 0900 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>87.37</b>     | <b>87.37-</b>       |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 3010 - IASA1Low</b>              |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 35,225.00        | 35,225.00        |                 | 14,307.87        | 20,917.13           |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 2,272.76         | 2,272.76-           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 15,451.00        | 15,451.00        |                 | 5,731.40         | 9,719.60            |
| 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         |                 | 3,720.57         | 5,465.43            |
| 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           |                 | 326.01           | 408.99              |
| 3312   | Medicare-Classified            | 3.00             | 3.00             |                 |                  | 3.00                |
| 3401   | Health Insurance-Certificated  | 11,959.00        | 11,959.00        |                 | 3,912.88         | 8,046.12            |
| 3411   | Dental Insurance-Certificated  | 947.00           | 947.00           |                 | 373.92           | 573.08              |
| 3431   | Vision Insurance-Certificated  | 125.00           | 125.00           |                 | 58.68            | 66.32               |
| 3501   | Unemployment Insurance-Certifi | 26.00            | 26.00            |                 | 11.41            | 14.59               |
| 3601   | Workers' Compensation Ins-Cert | 852.00           | 852.00           |                 | 372.01           | 479.99              |
| 3602   | Workers' Compensation Ins-Clas | 3.00             | 3.00             |                 |                  | 3.00                |
| 3701   | OPEB, Allocated, Certificated  | 3,584.00         | 3,584.00         |                 | 1,435.40         | 2,148.60            |
| 3901   | Life Insurance-Certificated    | 7.00             | 7.00             |                 | 2.96             | 4.04                |
| 4310   | Instructional Materials/Suppli |                  | 4,657.62         | 2,200.00        | 2,452.33         | 5.29                |
| 5745   | Duplicating Services           | 1,448.00         | 1,448.00         |                 | 755.30           | 692.70              |
| 5800   | Other Contractual Expenses     | 4,000.00         | 7,300.00         | 6,150.00        |                  | 1,150.00            |
| 5810   | Tickets/Fees/Regis.for Parents | 500.00           |                  |                 |                  |                     |
| 5911   | Postage                        | 143.00           |                  |                 |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>84,388.00</b> | <b>91,702.62</b> | <b>8,350.00</b> | <b>35,972.13</b> | <b>47,380.49</b>    |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 3019 - IASA1Low</b>              |                                |                  |                  |                 |                  |                     |

| Balances through December  |                                |  |                  |            |                  | Fiscal Year 2019/20 |        |
|--|--------------------------------|--|------------------|------------|------------------|---------------------|--------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |        |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |  |                  |            |                  |                     |        |
| 1101   | Teacher Salary-Regular         |  | 56,868.96        |            | 20,303.16        | 36,565.80           |        |
| 1102   | Teacher Salary-Substitute      |  | 111.00           |            | 111.00           |                     |        |
| 3101   | State Tchrs Retirement System- |  | 9,743.62         |            | 3,490.84         | 6,252.78            |        |
| 3311   | Medicare-Certificated          |  | 823.00           |            | 294.94           | 528.06              |        |
| 3401   | Health Insurance-Certificated  |  | 17,870.24        |            | 7,449.20         | 10,421.04           |        |
| 3411   | Dental Insurance-Certificated  |  | 1,628.23         |            | 670.45           | 957.78              |        |
| 3431   | Vision Insurance-Certificated  |  | 228.60           |            | 92.76            | 135.84              |        |
| 3501   | Unemployment Insurance-Certifi |  | 28.34            |            | 10.16            | 18.18               |        |
| 3601   | Workers' Compensation Ins-Cert |  | 957.22           |            | 335.02           | 622.20              |        |
| 3701   | OPEB, Allocated, Certificated  |  | 7,766.48         |            | 3,152.72         | 4,613.76            |        |
| 3901   | Life Insurance-Certificated    |  | 16.02            |            | 6.54             | 9.48                |        |
| <b>Total for Resource 3019 and Expense accounts</b>                            |                                | <b>.00</b>   | <b>96,041.71</b> | <b>.00</b> | <b>35,916.79</b> | <b>60,124.92</b>    |        |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 3310 - PL94-142</b>  |                                |  |                  |            |                  |                     |        |
| 1101   | Teacher Salary-Regular         |  | 7,674.00         |            | 2,601.56         | 5,072.44            |        |
| 3101   | State Tchrs Retirement System- |  | 1,281.00         |            | 444.88           | 836.12              |        |
| 3311   | Medicare-Certificated          |  | 111.00           |            | 37.60            | 73.40               |        |
| 3401   | Health Insurance-Certificated  |  | 2,039.00         |            |                  | 2,039.00            |        |
| 3411   | Dental Insurance-Certificated  |  | 169.00           |            | 57.88            | 111.12              |        |
| 3431   | Vision Insurance-Certificated  |  | 22.00            |            | 10.48            | 11.52               |        |
| 3501   | Unemployment Insurance-Certifi |  | 4.00             |            | 1.28             | 2.72                |        |
| 3601   | Workers' Compensation Ins-Cert |  | 129.00           |            | 42.87            | 86.13               |        |
| 3701   | OPEB, Allocated, Certificated  |  | 640.00           |            | 256.32           | 383.68              |        |
| 3901   | Life Insurance-Certificated    |  | 1.00             |            | .52              | .48                 |        |
| <b>Total for Resource 3310 and Expense accounts</b>                            |                                | <b>.00</b>   | <b>12,070.00</b> | <b>.00</b> | <b>3,453.39</b>  | <b>8,616.61</b>     |        |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd</b> |                                |  |                  |            |                  |                     |        |
| 1101   | Teacher Salary-Regular         | 172,590.00   | 172,590.00       |            | 102,452.88       | 70,137.12           |        |
| 1102   | Teacher Salary-Substitute      |  |                  |            | 1,645.61         | 1,645.61-           |        |
| 2101   | Instructional Aide Salary-Regu | 28,959.00  | 28,959.00        |            | 5,654.71         | 23,304.29           |        |
| 2102   | Instructional Aide Salary-Subs |  |                  |            | 2,687.40         | 2,687.40-           |        |
| 3101   | State Tchrs Retirement System- | 28,826.00  | 28,826.00        |            | 16,705.72        | 12,120.28           |        |
| 3202   | Public Employees Retirement Sy | 3,629.33   | 3,629.33         |            | 693.50           | 2,935.83            |        |
| 3301   | Social Security-Certificated   |  |                  |            | .88              | .88-                |        |
| 3302   | Social Security-Classified     | 1,515.00   | 1,515.00         |            | 223.59           | 1,291.41            |        |
| Selection  |                                | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3311   | Medicare-Certificated          | 2,495.00            | 2,495.00            |                  | 1,506.35            | 988.65              |
| 3312   | Medicare-Classified            | 420.00              | 420.00              |                  | 120.96              | 299.04              |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 177.59              | 177.59              |
| 3401   | Health Insurance-Certificated  | 43,604.13           | 43,604.13           |                  | 18,654.16           | 24,949.97           |
| 3402   | Health Insurance-Classified    | 25,967.43           | 25,967.43           |                  | 596.17              | 25,371.26           |
| 3411   | Dental Insurance-Certificated  | 3,539.00            | 3,539.00            |                  | 1,802.92            | 1,736.08            |
| 3412   | Dental Insurance-Classified    | 2,263.00            | 2,263.00            |                  | 46.70               | 2,216.30            |
| 3431   | Vision Insurance-Certificated  | 554.00              | 554.00              |                  | 247.84              | 306.16              |
| 3432   | Vision Insurance-Classified    | 261.00              | 261.00              |                  | 4.78                | 256.22              |
| 3501   | Unemployment Insurance-Certifi | 86.00               | 86.00               |                  | 51.86               | 34.14               |
| 3502   | Unemployment Insurance-Classif | 15.00               | 15.00               |                  | 4.18                | 10.82               |
| 3601   | Workers' Compensation Ins-Cert | 2,899.00            | 2,899.00            |                  | 1,716.69            | 1,182.31            |
| 3602   | Workers' Compensation Ins-Clas | 486.00              | 486.00              |                  | 137.25              | 348.75              |
| 3701   | OPEB, Allocated, Certificated  | 16,020.00           | 16,020.00           |                  | 6,920.64            | 9,099.36            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00            | 5,040.00            |                  | 326.05              | 4,713.95            |
| 3901   | Life Insurance-Certificated    | 33.00               | 33.00               |                  | 14.24               | 18.76               |
| 3902   | Life Insurance-Classified      | 13.00               | 13.00               |                  | .85                 | 12.15               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>339,214.89</b>   | <b>339,214.89</b>   | <b>.00</b>       | <b>162,393.52</b>   | <b>176,821.37</b>   |
| <b>Location 0098 - CESER CHA, Fund 01 - General, Resource 9383 - LOWE'S TOOLB</b>          |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 3,419.21            |                  |                     | 3,419.21            |
| <b>Total for Resource 9383 and Expense accounts</b>  |                                | <b>.00</b>          | <b>3,419.21</b>     | <b>.00</b>       | <b>.00</b>          | <b>3,419.21</b>     |
| <b>Total for Location 0098</b>   |                                | <b>2,479,370.87</b> | <b>2,598,894.63</b> | <b>36,146.93</b> | <b>1,154,477.42</b> | <b>1,408,270.28</b> |



| Balances through December   |                                |                |                |            |             | 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   |            | 863,263.05  | 1,010,180.95        |
| 1102  | Teacher Salary-Substitute      | 23,241.00      | 23,241.00      |            | 16,297.97   | 6,943.03            |
| 1311  | Principal Salary-Regular       | 118,818.00     | 118,818.00     |            | 54,008.85   | 64,809.15           |
| 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      |            | 42,184.11   | 42,950.89           |
| 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      |            | 31,071.60   | 36,430.40           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 2,398.22    | 1,744.22-           |
| 2901  | Other Classified Salary-Regula | 17,442.00      | 17,442.00      |            | 5,398.80    | 12,043.20           |
| 3101  | State Tchrs Retirement System- | 336,890.48     | 336,890.48     |            | 150,983.84  | 185,906.64          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.92        | 1.92-               |
| 3202  | Public Employees Retirement Sy | 31,105.91      | 31,105.91      |            | 14,442.28   | 16,663.63           |
| 3301  | Social Security-Certificated   |                |                |            | 123.37      | 123.37-             |
| 3302  | Social Security-Classified     | 10,629.00      | 10,629.00      |            | 4,821.18    | 5,807.82            |
| 3311  | Medicare-Certificated          | 29,259.00      | 29,259.00      |            | 13,455.73   | 15,803.27           |
| 3312  | Medicare-Classified            | 2,486.00       | 2,486.00       |            | 1,233.12    | 1,252.88            |
| 3352  | Alternate Social Security-Clas |                |                |            | 265.05      | 265.05-             |
| 3401  | Health Insurance-Certificated  | 526,437.84     | 526,437.84     |            | 210,220.22  | 316,217.62          |
| 3402  | Health Insurance-Classified    | 87,077.69      | 87,077.69      |            | 31,429.01   | 55,648.68           |
| 3411  | Dental Insurance-Certificated  | 46,236.00      | 46,236.00      |            | 16,983.46   | 29,252.54           |
| 3412  | Dental Insurance-Classified    | 7,589.00       | 7,589.00       |            | 2,518.45    | 5,070.55            |
| 3431  | Vision Insurance-Certificated  | 5,760.00       | 5,760.00       |            | 2,150.06    | 3,609.94            |
| 3432  | Vision Insurance-Classified    | 909.00         | 909.00         |            | 317.68      | 591.32              |
| 3501  | Unemployment Insurance-Certifi | 1,009.00       | 1,009.00       |            | 464.78      | 544.22              |
| 3502  | Unemployment Insurance-Classif | 85.00          | 85.00          |            | 42.55       | 42.45               |
| 3601  | Workers' Compensation Ins-Cert | 33,899.00      | 33,899.00      |            | 15,416.89   | 18,482.11           |
| 3602  | Workers' Compensation Ins-Clas | 2,879.00       | 2,879.00       |            | 1,418.04    | 1,460.96            |
| 3701  | OPEB, Allocated, Certificated  | 169,520.00     | 169,520.00     |            | 66,723.75   | 102,796.25          |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,201.80    | 10,958.20           |
| 3901  | Life Insurance-Certificated    | 504.00         | 504.00         |            | 207.73      | 296.27              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 24.10       | 27.90               |
| 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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| Balances through December  |                                |                     |                     |                  |                     | 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           |                  | 15,723.82           | 40,275.18                       |
| 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            |                  | 1,339.15            | 2,863.85                        |
| 5550   | Water                          | 42,125.00           | 42,125.00           |                  | 17,421.74           | 24,703.26                       |
| 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                            |
| 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                        |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,649,488.92</b> | <b>3,649,488.92</b> | <b>14,874.37</b> | <b>1,600,145.02</b> | <b>2,034,469.53</b>             |
| 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           | 26,462.20           |                  | 10,584.88           | 15,877.32                       |
| 2251   | Other Clsfd Support Salary-Reg | 28,435.00           | 28,435.00           |                  | 11,137.08           | 17,297.92                       |
| 2252   | Other Clsfd Support Salary-Sub |                     |                     |                  | 261.99              | 261.99-                         |
| 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            | 10,883.20           |                  | 4,283.80            | 6,599.40                        |
| 3301   | Social Security-Certificated   |                     |                     |                  | .44                 | .44-                            |
| 3302   | Social Security-Classified     | 2,896.00            | 3,414.70            |                  | 1,344.68            | 2,070.02                        |
| 3311   | Medicare-Certificated          |                     |                     |                  | 22.49               | 22.49-                          |
| 3312   | Medicare-Classified            | 677.00              | 798.70              |                  | 318.28              | 480.42                          |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 9.83                | 9.83-                           |
| 3402   | Health Insurance-Classified    | 29,897.00           | 17,440.00           |                  | 7,216.96            | 10,223.04                       |
| 3412   | Dental Insurance-Classified    | 2,515.00            | 2,910.50            |                  | 1,154.80            | 1,755.70                        |
| 3432   | Vision Insurance-Classified    | 271.00              | 305.70              |                  | 118.16              | 187.54                          |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                  | .90                 | .90-                            |
| 3502   | Unemployment Insurance-Classif | 23.00               | 27.20               |                  | 10.97               | 16.23                           |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                  | 25.79               | 25.79-                          |
| 3602   | Workers' Compensation Ins-Clas | 785.00              | 925.60              |                  | 362.30              | 563.30                          |
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| Balances through December  |                                |                   |                   |                  |                  | 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)  |                                |                   |                   |                  |                  |                     |
| 3702   | OPEB, Allocated, Classified Po | 8,110.00          | 9,771.00          |                  | 4,032.00         | 5,739.00            |
| 3902   | Life Insurance-Classified      | 21.00             | 25.20             |                  | 10.56            | 14.64               |
| 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            |                   |                  |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>140,135.00</b> | <b>140,135.00</b> | <b>12,276.54</b> | <b>47,803.13</b> | <b>80,055.33</b>    |
| 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         |                  | 8,946.43         | 8,919.57            |
| 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          |                  | 1,764.32         | 1,952.68            |
| 3302   | Social Security-Classified     | 1,114.00          | 1,114.00          |                  | 546.74           | 567.26              |
| 3311   | Medicare-Certificated          | 180.00            | 180.00            |                  | 85.02            | 94.98               |
| 3312   | Medicare-Classified            | 260.00            | 260.00            |                  | 127.82           | 132.18              |
| 3402   | Health Insurance-Classified    | 3,986.00          | 3,986.00          |                  | 818.92           | 3,167.08            |
| 3412   | Dental Insurance-Classified    | 335.00            | 335.00            |                  | 65.62            | 269.38              |
| 3432   | Vision Insurance-Classified    | 36.00             | 36.00             |                  | 10.82            | 25.18               |
| 3501   | Unemployment Insurance-Certifi | 6.00              | 6.00              |                  | 2.92             | 3.08                |
| 3502   | Unemployment Insurance-Classif | 9.00              | 9.00              |                  | 4.39             | 4.61                |
| 3601   | Workers' Compensation Ins-Cert | 207.00            | 207.00            |                  | 98.49            | 108.51              |
| 3602   | Workers' Compensation Ins-Clas | 302.00            | 302.00            |                  | 148.00           | 154.00              |
| 3702   | OPEB, Allocated, Classified Po | 1,081.00          | 1,081.00          |                  | 458.19           | 622.81              |
| 3902   | Life Insurance-Classified      | 3.00              | 3.00              |                  | 15.00            | 12.00               |
| 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            |
| 5800   | Other Contractual Expenses     | 5,250.00          | 5,250.00          | 5,250.00         |                  |                     |
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| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0100 - Kemble</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP (continued)</b> |                                |                   |                   |                 |                  |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 300.00            | 300.00            |                 |                  | 300.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>55,643.00</b>  | <b>55,643.00</b>  | <b>5,353.73</b> | <b>20,003.91</b> | <b>30,285.36</b>    |
| Location <b>0100 - Kemble</b> , Fund <b>01 - General</b> , Resource <b>0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 75,030.00         | 75,030.00         |                 | 19,868.40        | 55,161.60           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 665.97           | 665.97-             |
| 3101   | State Tchrs Retirement System- | 12,531.40         | 12,531.40         |                 | 3,473.40         | 9,058.00            |
| 3301   | Social Security-Certificated   |                   |                   |                 | 13.76            | 13.76-              |
| 3311   | Medicare-Certificated          | 1,088.00          | 1,088.00          |                 | 296.58           | 791.42              |
| 3401   | Health Insurance-Certificated  | 20,396.16         | 20,396.16         |                 | 3,028.56         | 17,367.60           |
| 3411   | Dental Insurance-Certificated  | 1,690.00          | 1,690.00          |                 | 289.40           | 1,400.60            |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |                 | 104.84           | 117.16              |
| 3501   | Unemployment Insurance-Certifi | 38.00             | 38.00             |                 | 10.21            | 27.79               |
| 3601   | Workers' Compensation Ins-Cert | 1,261.00          | 1,261.00          |                 | 338.53           | 922.47              |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |                 | 2,563.20         | 3,836.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |                 | 5.28             | 7.72                |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>118,669.56</b> | <b>118,669.56</b> | <b>.00</b>      | <b>30,658.13</b> | <b>88,011.43</b>    |
| Location <b>0100 - Kemble</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 569.42            |                 |                  | 569.42              |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>569.42</b>     | <b>.00</b>      | <b>.00</b>       | <b>569.42</b>       |
| Location <b>0100 - Kemble</b> , Fund <b>01 - General</b> , Resource <b>0865 - Sat School</b>             |                                |                   |                   |                 |                  |                     |
| 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            |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>6,837.21</b>   | <b>6,837.21</b>   | <b>.00</b>      | <b>3,163.36</b>  | <b>3,673.85</b>     |
| Location <b>0100 - Kemble</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>               |                                |                   |                   |                 |                  |                     |
| 1102   | Teacher Salary-Substitute      | 8,243.00          | 8,368.38          |                 | 9,482.75         | 1,114.37-           |
| 1103   | Teacher Salary-Temporary       | 5,770.00          | 5,770.00          |                 | 1,825.30         | 3,944.70            |
| 1211   | Guidance/Welfare/Attn Sal-Reg  | 19,326.00         | 19,326.00         |                 | 7,164.24         | 12,161.76           |
| 1903   | Other Certificated Salary-Temp |                   | 15,711.00         |                 | 7,838.88         | 7,872.12            |
| 2253   | Other Clsfd Support Salary-Tem | 457.00            | 457.00            |                 |                  | 457.00              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |  |                   |                   |                 |                  | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description  | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location 0100 - Kemble, Fund 01 - General, Resource 3010 - IASA1Low (continued) |  |                   |                   |                 |                  |                     |
| 2301  | Clsfd Administrative Salary-Re   | 19,004.00         | 19,682.17         |                 | 8,946.43         | 10,735.74           |
| 3101  | State Tchrs Retirement System-   | 6,044.00          | 8,529.50          |                 | 3,781.32         | 4,748.18            |
| 3202  | Public Employees Retirement Sy   | 3,952.00          | 3,881.48          |                 | 1,764.32         | 2,117.16            |
| 3301  | Social Security-Certificated   |                   | 71.24             |                 | 71.24            |                     |
| 3302  | Social Security-Classified   | 1,206.00          | 1,230.78          |                 | 546.74           | 684.04              |
| 3311  | Medicare-Certificated  | 484.00            | 709.44            |                 | 377.48           | 331.96              |
| 3312  | Medicare-Classified  | 283.00            | 288.30            |                 | 127.82           | 160.48              |
| 3401  | Health Insurance-Certificated  | 4,271.00          | 4,271.00          |                 | 605.72           | 3,665.28            |
| 3402  | Health Insurance-Classified  | 2,506.00          | 2,102.89          |                 | 818.91           | 1,283.98            |
| 3411  | Dental Insurance-Certificated  | 338.00            | 338.00            |                 | 57.88            | 280.12              |
| 3412  | Dental Insurance-Classified  | 335.00            | 144.34            |                 | 65.62            | 78.72               |
| 3431  | Vision Insurance-Certificated  | 44.00             | 44.00             |                 | 20.96            | 23.04               |
| 3432  | Vision Insurance-Classified  | 36.00             | 23.78             |                 | 10.82            | 12.96               |
| 3501  | Unemployment Insurance-Certifi   | 17.00             | 28.78             |                 | 12.80            | 15.98               |
| 3502  | Unemployment Insurance-Classif   | 10.00             | 9.61              |                 | 4.39             | 5.22                |
| 3601  | Workers' Compensation Ins-Cert   | 560.00            | 826.66            |                 | 439.34           | 387.32              |
| 3602  | Workers' Compensation Ins-Clas   | 327.00            | 338.68            |                 | 147.99           | 190.69              |
| 3701  | OPEB, Allocated, Certificated  | 1,280.00          | 1,280.00          |                 | 512.64           | 767.36              |
| 3702  | OPEB, Allocated, Classified Po   | 1,081.00          | 1,007.97          |                 | 458.19           | 549.78              |
| 3901  | Life Insurance-Certificated  | 3.00              | 3.00              |                 | 1.04             | 1.96                |
| 3902  | Life Insurance-Classified  | 3.00              | 33.00             |                 | 15.00            | 18.00               |
| 4310  | Instructional Materials/Suppli   | 3,394.00          | 4,408.20          | 2,683.90        | 706.10           | 1,018.20            |
| 4410  | Equipment \$500 - \$4,999  | 2,000.00          |                   |                 |                  |                     |
| 5745  | Duplicating Services   | 3,000.00          | 1,000.00          |                 |                  | 1,000.00            |
| 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          | 803.00            |                 |                  | 803.00              |
| 5911  | Postage  | 500.00            | 500.00            |                 |                  | 500.00              |
| <b>Total for Resource 3010 and Expense accounts</b>                             |  | <b>117,674.00</b> | <b>133,188.20</b> | <b>5,183.90</b> | <b>45,803.92</b> | <b>82,200.38</b>    |
| Location 0100 - Kemble, Fund 01 - General, Resource 6500 - SpecialEd            |  |                   |                   |                 |                  |                     |
| 1101  | Teacher Salary-Regular   | 187,176.00        | 187,176.00        |                 | 88,189.41        | 98,986.59           |
| 1102  | Teacher Salary-Substitute  |                   |                   |                 | 3,699.98         | 3,699.98-           |
| 2101  | Instructional Aide Salary-Regu   | 55,496.00         | 55,496.00         |                 | 19,394.92        | 36,101.08           |
| 2102  | Instructional Aide Salary-Subs   |                   |                   |                 | 300.39           | 300.39-             |
| 3101  | State Tchrs Retirement System-   | 31,262.64         | 31,262.64         |                 | 14,483.84        | 16,778.80           |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 77 of 745      |

| Balances through December   |  |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0100 - Kemble, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |  |                     |                     |                  |                     |                     |
| 3202  | Public Employees Retirement Sy   | 11,228.86           | 11,228.86           |                  | 3,718.13            | 7,510.73            |
| 3301  | Social Security-Certificated   |                     |                     |                  | 15.60               | 15.60-              |
| 3302  | Social Security-Classified   | 3,402.00            | 3,402.00            |                  | 1,183.54            | 2,218.46            |
| 3311  | Medicare-Certificated  | 2,707.00            | 2,707.00            |                  | 1,329.01            | 1,377.99            |
| 3312  | Medicare-Classified  | 796.00              | 796.00              |                  | 278.92              | 517.08              |
| 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           |                  | 27,550.92           | 43,561.06           |
| 3402  | Health Insurance-Classified  | 27,527.16           | 27,527.16           |                  | 10,825.41           | 16,701.75           |
| 3411  | Dental Insurance-Certificated  | 5,685.00            | 5,685.00            |                  | 2,052.92            | 3,632.08            |
| 3412  | Dental Insurance-Classified  | 2,399.00            | 2,399.00            |                  | 866.12              | 1,532.88            |
| 3431  | Vision Insurance-Certificated  | 515.00              | 515.00              |                  | 194.88              | 320.12              |
| 3432  | Vision Insurance-Classified  | 235.00              | 235.00              |                  | 88.64               | 146.36              |
| 3501  | Unemployment Insurance-Certifi   | 93.00               | 93.00               |                  | 45.98               | 47.02               |
| 3502  | Unemployment Insurance-Classif   | 27.00               | 27.00               |                  | 9.62                | 17.38               |
| 3601  | Workers' Compensation Ins-Cert   | 3,144.00            | 3,144.00            |                  | 1,517.17            | 1,626.83            |
| 3602  | Workers' Compensation Ins-Clas   | 932.00              | 932.00              |                  | 324.48              | 607.52              |
| 3701  | OPEB, Allocated, Certificated  | 17,942.00           | 17,942.00           |                  | 7,176.96            | 10,765.04           |
| 3702  | OPEB, Allocated, Classified Po   | 10,080.00           | 10,080.00           |                  | 4,032.00            | 6,048.00            |
| 3901  | Life Insurance-Certificated  | 36.00               | 36.00               |                  | 14.80               | 21.20               |
| 3902  | Life Insurance-Classified  | 26.00               | 26.00               |                  | 10.56               | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>                                     |  | <b>431,821.64</b>   | <b>431,821.64</b>   | <b>.00</b>       | <b>187,313.86</b>   | <b>244,507.78</b>   |
| <b>Location 0100 - Kemble, Fund 01 - General, Resource 8150 - OngoMaint</b>             |  |                     |                     |                  |                     |                     |
| 6170  | Land Improvement   |                     | 23,028.70           | 22,490.85        |                     | 537.85              |
| <b>Total for Resource 8150 and Expense accounts</b>                                     |  | <b>.00</b>          | <b>23,028.70</b>    | <b>22,490.85</b> | <b>.00</b>          | <b>537.85</b>       |
| <b>Total for Fund 01</b>  |  | <b>4,520,269.33</b> | <b>4,559,381.65</b> | <b>60,179.39</b> | <b>1,934,891.33</b> | <b>2,564,310.93</b> |
| <b>Location 0100 - Kemble, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |  |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli   |                     | 13,330.00           |                  |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                            |  | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Location 0100 - Kemble, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |  |                     |                     |                  |                     |                     |
| 4410  | Equipment \$500 - \$4,999  |                     | 2,718.52            | 342.94           | 2,375.58            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                            |  | <b>.00</b>          | <b>2,718.52</b>     | <b>342.94</b>    | <b>2,375.58</b>     | <b>.00</b>          |
| <b>Total for Location 0100</b>  |  | <b>4,520,269.33</b> | <b>4,575,430.17</b> | <b>60,522.33</b> | <b>1,937,266.91</b> | <b>2,577,640.93</b> |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 78 of 745      |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0101 - Anthony</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,137,148.00   | 1,137,148.00   |            | 517,651.02  | 619,496.98          |
| 1102  | Teacher Salary-Substitute      | 12,627.00      | 12,627.00      |            | 9,778.58    | 2,848.42            |
| 1311  | Principal Salary-Regular       | 125,578.00     | 125,578.00     |            | 57,080.90   | 68,497.10           |
| 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      |            | 44,439.28   | 41,364.72           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,088.42    | 1,400.42-           |
| 2223  | Operations Salary-Temporary    |                |                |            | 332.10      | 332.10-             |
| 2224  | Operations Salary-Overtime     |                |                |            | 3,459.96    | 3,459.96-           |
| 2401  | Clerical/Office Salary-Regular | 58,664.00      | 58,664.00      |            | 23,822.68   | 34,841.32           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 2,025.22    | 1,371.22-           |
| 2901  | Other Classified Salary-Regula | 13,280.00      | 13,280.00      |            | 5,805.17    | 7,474.83            |
| 3101  | State Tchrs Retirement System- | 213,172.94     | 213,172.94     |            | 92,145.70   | 121,027.24          |
| 3201  | Public Employees Retirement Sy |                |                |            | 21.89       | 21.89-              |
| 3202  | Public Employees Retirement Sy | 29,517.02      | 29,517.02      |            | 12,988.42   | 16,528.60           |
| 3301  | Social Security-Certificated   |                |                |            | 11.50       | 11.50-              |
| 3302  | Social Security-Classified     | 9,538.00       | 9,538.00       |            | 4,482.72    | 5,055.28            |
| 3311  | Medicare-Certificated          | 18,515.00      | 18,515.00      |            | 8,412.69    | 10,102.31           |
| 3312  | Medicare-Classified            | 2,307.00       | 2,307.00       |            | 1,183.22    | 1,123.78            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 346.96      | 346.96-             |
| 3401  | Health Insurance-Certificated  | 301,912.93     | 301,912.93     |            | 127,036.78  | 174,876.15          |
| 3402  | Health Insurance-Classified    | 57,508.39      | 57,508.39      |            | 26,802.40   | 30,705.99           |
| 3411  | Dental Insurance-Certificated  | 28,434.00      | 28,434.00      |            | 10,863.93   | 17,570.07           |
| 3412  | Dental Insurance-Classified    | 5,012.00       | 5,012.00       |            | 2,150.88    | 2,861.12            |
| 3431  | Vision Insurance-Certificated  | 2,999.00       | 2,999.00       |            | 1,158.77    | 1,840.23            |
| 3432  | Vision Insurance-Classified    | 709.00         | 709.00         |            | 317.65      | 391.35              |
| 3501  | Unemployment Insurance-Certifi | 639.00         | 639.00         |            | 290.24      | 348.76              |
| 3502  | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 40.76       | 38.24               |
| 3601  | Workers' Compensation Ins-Cert | 21,452.00      | 21,452.00      |            | 9,665.36    | 11,786.64           |
| 3602  | Workers' Compensation Ins-Clas | 2,672.00       | 2,672.00       |            | 1,360.61    | 1,311.39            |
| 3701  | OPEB, Allocated, Certificated  | 87,080.00      | 87,080.00      |            | 36,435.27   | 50,644.73           |
| 3702  | OPEB, Allocated, Classified Po | 17,325.00      | 17,325.00      |            | 7,731.83    | 9,593.17            |
| 3901  | Life Insurance-Certificated    | 334.00         | 334.00         |            | 145.35      | 188.65              |
| 3902  | Life Insurance-Classified      | 45.00          | 45.00          |            | 20.27       | 24.73               |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                     |                     |
| 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           |                 | 13,680.27           | 29,476.73           |
| 5520   | Fuel and Heating               | 4,226.00            | 4,226.00            |                 | 527.91              | 3,698.09            |
| 5540   | Waste Removal                  | 3,026.00            | 3,026.00            |                 | 1,182.95            | 1,843.05            |
| 5550   | Water                          | 125,958.00          | 125,958.00          |                 | 16,043.91           | 109,914.09          |
| 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              |                 | 33.25               | 66.75               |
| 5930   | Telephones/Cell Phones         | 1,700.00            | 1,700.00            |                 |                     | 1,700.00            |
| 6170   | Land Improvement               |                     | 58,000.00           |                 | 58,000.00           |                     |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,433,062.28</b> | <b>2,491,062.28</b> | <b>4,660.16</b> | <b>1,099,586.61</b> | <b>1,386,815.51</b> |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                     |                     |
| 1103   | Teacher Salary-Temporary       | 5,879.00            | 5,879.00            |                 |                     | 5,879.00            |
| 2101   | Instructional Aide Salary-Regu | 13,462.00           | 13,462.00           |                 | 5,058.28            | 8,403.72            |
| 2253   | Other Clsfd Support Salary-Tem | 457.00              | 457.00              |                 |                     | 457.00              |
| 2901   | Other Classified Salary-Regula | 6,493.00            | 6,493.00            |                 | 1,091.98            | 5,401.02            |
| 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            |                 | 997.55              | 1,802.45            |
| 3302   | Social Security-Classified     | 1,266.00            | 1,266.00            |                 | 312.64              | 953.36              |
| 3311   | Medicare-Certificated          | 85.00               | 85.00               |                 |                     | 85.00               |
| 3312   | Medicare-Classified            | 296.00              | 296.00              |                 | 88.97               | 207.03              |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 40.95               | 40.95-              |
| 3402   | Health Insurance-Classified    | 7,474.00            | 7,474.00            |                 | 5,106.02            | 2,367.98            |
| 3412   | Dental Insurance-Classified    | 629.00              | 629.00              |                 | 408.48              | 220.52              |
| 3432   | Vision Insurance-Classified    | 68.00               | 68.00               |                 | 49.20               | 18.80               |
| 3501   | Unemployment Insurance-Certifi | 3.00                | 3.00                |                 |                     | 3.00                |
| 3502   | Unemployment Insurance-Classif | 10.00               | 10.00               |                 | 3.06                | 6.94                |
| 3601   | Workers' Compensation Ins-Cert | 99.00               | 99.00               |                 |                     | 99.00               |
| 3602   | Workers' Compensation Ins-Clas | 343.00              | 343.00              |                 | 101.35              | 241.65              |
| 3702   | OPEB, Allocated, Classified Po | 2,028.00            | 2,028.00            |                 | 1,008.00            | 1,020.00            |
| 3902   | Life Insurance-Classified      | 5.00                | 5.00                |                 | 2.64                | 2.36                |
| 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 = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 4320  | Non-Instructional Materials/Su | 5,000.00          | 3,958.20          | 21.27           | 97.43            | 3,839.50            |
| 4410  | Equipment \$500 - \$4,999      |                   | 881.80            |                 |                  | 881.80              |
| 5800  | Other Contractual Expenses     |                   | 200.00            |                 | 196.26           | 3.74                |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>81,233.00</b>  | <b>81,233.00</b>  | <b>5,021.27</b> | <b>14,684.39</b> | <b>61,527.34</b>    |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 13,462.00         | 13,462.00         |                 | 5,058.24         | 8,403.76            |
| 3202  | Public Employees Retirement Sy | 2,800.00          | 2,800.00          |                 | 997.53           | 1,802.47            |
| 3302  | Social Security-Classified     | 834.00            | 834.00            |                 | 312.68           | 521.32              |
| 3312  | Medicare-Classified            | 195.00            | 195.00            |                 | 73.12            | 121.88              |
| 3402  | Health Insurance-Classified    | 7,474.00          | 7,474.00          |                 | 5,106.00         | 2,368.00            |
| 3412  | Dental Insurance-Classified    | 629.00            | 629.00            |                 | 408.52           | 220.48              |
| 3432  | Vision Insurance-Classified    | 68.00             | 68.00             |                 | 49.24            | 18.76               |
| 3502  | Unemployment Insurance-Classif | 7.00              | 7.00              |                 | 2.52             | 4.48                |
| 3602  | Workers' Compensation Ins-Clas | 226.00            | 226.00            |                 | 83.32            | 142.68              |
| 3702  | OPEB, Allocated, Classified Po | 2,028.00          | 2,028.00          |                 | 1,008.00         | 1,020.00            |
| 3902  | Life Insurance-Classified      | 5.00              | 5.00              |                 | 2.64             | 2.36                |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>43,391.00</b>  | <b>43,391.00</b>  | <b>5,000.00</b> | <b>13,101.81</b> | <b>25,289.19</b>    |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                  |                     |
| 1101  | Teacher Salary-Regular         | 165,066.00        | 165,066.00        |                 | 23,804.40        | 141,261.60          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 221.99           | 221.99              |
| 3101  | State Tchrs Retirement System- | 27,569.46         | 27,569.46         |                 | 4,108.52         | 23,460.94           |
| 3311  | Medicare-Certificated          | 2,393.00          | 2,393.00          |                 | 347.22           | 2,045.78            |
| 3401  | Health Insurance-Certificated  | 44,871.55         | 44,871.55         |                 | 6,057.12         | 38,814.43           |
| 3411  | Dental Insurance-Certificated  | 3,720.00          | 3,720.00          |                 | 580.64           | 3,139.36            |
| 3431  | Vision Insurance-Certificated  | 488.00            | 488.00            |                 | 104.84           | 383.16              |
| 3501  | Unemployment Insurance-Certifi | 83.00             | 83.00             |                 | 11.99            | 71.01               |
| 3601  | Workers' Compensation Ins-Cert | 2,773.00          | 2,773.00          |                 | 395.91           | 2,377.09            |
| 3701  | OPEB, Allocated, Certificated  | 14,080.00         | 14,080.00         |                 | 2,563.20         | 11,516.80           |
| 3901  | Life Insurance-Certificated    | 29.00             | 29.00             |                 | 5.28             | 23.72               |
| <b>Total for Resource 0013 and Expense accounts</b>                                       |                                | <b>261,073.01</b> | <b>261,073.01</b> | <b>.00</b>      | <b>38,201.11</b> | <b>222,871.90</b>   |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |                 |                  |                     |

| Balances through December  |                                |                |                |              |               | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|--------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered   | Expenditure   | Account Balance     |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School</b> |                                |                |                |              |               |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>                              |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b>   | <b>234.50</b> | <b>234.50-</b>      |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 0812 - Donations</b>     |                                |                |                |              |               |                     |
| 4310   | Instructional Materials/Suppli |                | 714.00         |              |               | 714.00              |
| 5800   | Other Contractual Expenses     |                | 281.19         | 96.84        |               | 184.35              |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                                | <b>.00</b>     | <b>995.19</b>  | <b>96.84</b> | <b>.00</b>    | <b>898.35</b>       |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low</b>      |                                |                |                |              |               |                     |
| 1102   | Teacher Salary-Substitute      |                |                |              | 3,205.14      | 3,205.14-           |
| 1103   | Teacher Salary-Temporary       |                |                |              | 315.76        | 315.76-             |
| 2101   | Instructional Aide Salary-Regu | 12,111.00      | 12,111.00      |              | 4,955.56      | 7,155.44            |
| 2903   | Other Classified Salary-Tempor | 2,743.00       | 2,743.00       |              |               | 2,743.00            |
| 3101   | State Tchrs Retirement System- |                |                |              | 459.77        | 459.77-             |
| 3301   | Social Security-Certificated   |                |                |              | .30           | .30-                |
| 3302   | Social Security-Classified     | 921.00         | 921.00         |              |               | 921.00              |
| 3311   | Medicare-Certificated          |                |                |              | 50.86         | 50.86-              |
| 3312   | Medicare-Classified            | 216.00         | 216.00         |              | 71.84         | 144.16              |
| 3352   | Alternate Social Security-Clas |                |                |              | 185.84        | 185.84-             |
| 3501   | Unemployment Insurance-Certifi |                |                |              | 1.56          | 1.56-               |
| 3502   | Unemployment Insurance-Classif | 7.00           | 7.00           |              | 2.48          | 4.52                |
| 3601   | Workers' Compensation Ins-Cert |                |                |              | 59.18         | 59.18-              |
| 3602   | Workers' Compensation Ins-Clas | 249.00         | 249.00         |              | 81.63         | 167.37              |
| 4310   | Instructional Materials/Suppli | 24,467.00      | 32,119.10      | 2,000.00     | 3,908.48      | 26,210.62           |
| 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            |
| 5230   | Travel/Conference              |                | 440.00         |              |               | 440.00              |
| 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            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description  | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low (continued) |  |                  |                  |                 |                  |                     |
| 5810   | Tickets/Fees/Regis.for Parents   | 5,000.00         | 5,000.00         |                 |                  | 5,000.00            |
| 5911   | Postage  | 500.00           | 500.00           |                 |                  | 500.00              |
| <b>Total for Resource 3010 and Expense accounts</b>                              |  | <b>68,214.00</b> | <b>76,306.10</b> | <b>2,865.00</b> | <b>14,050.40</b> | <b>59,390.70</b>    |
| Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG                  |  |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular   | 260,439.00       | 350,674.29       |                 | 109,331.08       | 241,343.21          |
| 1102   | Teacher Salary-Substitute  | 17,568.00        | 28,920.00        |                 | 13,530.27        | 15,389.73           |
| 1103   | Teacher Salary-Temporary   | 59,723.00        | 93,342.15        |                 | 55,610.91        | 37,731.24           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg   | 71,557.00        | 109,634.00       |                 | 49,102.94        | 60,531.06           |
| 1313   | Principal Salary-Temporary   | 10,523.00        | 12,568.95        |                 | 12,568.95        |                     |
| 1901   | Other Certificated Salary-Regu   | 122,888.00       | 108,397.00       |                 | 40,390.00        | 68,007.00           |
| 1903   | Other Certificated Salary-Temp   | 37,013.00        | 132,201.00       |                 | 44,796.69        | 87,404.31           |
| 2101   | Instructional Aide Salary-Regu   | 139,172.00       | 164,791.00       |                 | 56,059.16        | 108,731.84          |
| 2233   | Transportation Salary-Temporar   | 4,571.00         |                  |                 |                  |                     |
| 2241   | Inst'l Media/Library Salary-Re   | 21,413.00        | 31,489.00        |                 | 10,151.16        | 21,337.84           |
| 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        |                 | 12,127.24        | 24,769.76           |
| 2903   | Other Classified Salary-Tempor   |                  | 16,640.00        |                 |                  | 16,640.00           |
| 3101   | State Tchrs Retirement System-   | 105,101.00       | 140,641.49       |                 | 51,514.28        | 89,127.21           |
| 3201   | Public Employees Retirement Sy   |                  |                  |                 | 1.92             | 1.92-               |
| 3202   | Public Employees Retirement Sy   | 45,179.00        | 50,428.47        |                 | 16,368.05        | 34,060.42           |
| 3301   | Social Security-Certificated   |                  |                  |                 | 85.86            | 85.86-              |
| 3302   | Social Security-Classified   | 13,751.00        | 16,033.00        |                 | 5,191.00         | 10,842.00           |
| 3311   | Medicare-Certificated  | 8,406.00         | 11,949.00        |                 | 4,708.29         | 7,240.71            |
| 3312   | Medicare-Classified  | 3,215.00         | 3,751.00         |                 | 1,215.02         | 2,535.98            |
| 3351   | Alternate Social Security-Cert   |                  |                  |                 | .81              | .81-                |
| 3401   | Health Insurance-Certificated  | 85,420.00        | 104,780.00       |                 | 33,358.00        | 71,422.00           |
| 3402   | Health Insurance-Classified  | 120,831.00       | 103,741.00       |                 | 44,667.16        | 59,073.84           |
| 3411   | Dental Insurance-Certificated  | 6,764.00         | 9,639.00         |                 | 2,915.64         | 6,723.36            |
| 3412   | Dental Insurance-Classified  | 10,161.00        | 9,428.00         |                 | 3,575.11         | 5,852.89            |
| 3431   | Vision Insurance-Certificated  | 888.00           | 1,265.00         |                 | 348.44           | 916.56              |
| 3432   | Vision Insurance-Classified  | 1,098.00         | 1,019.00         |                 | 399.32           | 619.68              |
| 3501   | Unemployment Insurance-Certifi   | 290.00           | 412.00           |                 | 163.02           | 248.98              |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG (continued)</b> |                                |                     |                     |                   |                   |                     |
| 3502   | Unemployment Insurance-Classif | 112.00              | 128.00              |                   | 41.94             | 86.06               |
| 3601   | Workers' Compensation Ins-Cert | 9,739.00            | 13,843.00           |                   | 5,417.22          | 8,425.78            |
| 3602   | Workers' Compensation Ins-Clas | 3,727.00            | 4,344.00            |                   | 1,398.84          | 2,945.16            |
| 3701   | OPEB, Allocated, Certificated  | 32,000.00           | 36,480.00           |                   | 11,534.40         | 24,945.60           |
| 3702   | OPEB, Allocated, Classified Po | 32,779.00           | 30,413.00           |                   | 14,627.43         | 15,785.57           |
| 3901   | Life Insurance-Certificated    | 65.00               | 74.00               |                   | 23.76             | 50.24               |
| 3902   | Life Insurance-Classified      | 86.00               | 80.00               |                   | 38.29             | 41.71               |
| 4210   | Other Books-General            | 5,000.00            | 15,000.00           | 2,949.92          |                   | 12,050.08           |
| 4310   | Instructional Materials/Suppli | 15,000.00           | 187,291.95          | 6,194.97          | 2,035.26          | 179,061.72          |
| 4320   | Non-Instructional Materials/Su | 5,000.00            | 1,000.00            | 865.65            |                   | 134.35              |
| 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           | 26,047.88         | 7,869.95          | 64,433.09           |
| 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          | 54,327.19         | 25,000.00         | 85,672.81           |
| 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           |                   | 11,188.04         | 87,983.88           |
| <b>Total for Resource 3180 and Expense accounts</b>                                |                                | <b>1,727,728.00</b> | <b>2,330,013.47</b> | <b>154,078.88</b> | <b>661,439.30</b> | <b>1,514,495.29</b> |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                     |                     |                   |                   |                     |
| 6200   | Buildings (Improvements)       |                     | 269,432.60          | 55,280.75         | 214,151.85        |                     |
| 6272   | Construction Management Fees   |                     | 6,201.80            | 312.78            | 5,788.35          | 100.67              |
| <b>Total for Resource 6230 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>275,634.40</b>   | <b>55,593.53</b>  | <b>219,940.20</b> | <b>100.67</b>       |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 43,666.00           | 43,666.00           |                   | 11,470.44         | 32,195.56           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 2,200.03          | 2,200.03-           |
| 2101   | Instructional Aide Salary-Regu | 10,785.00           | 10,785.00           |                   | 4,047.19          | 6,737.81            |
| 3101   | State Tchrs Retirement System- | 7,290.56            | 7,290.56            |                   | 2,087.59          | 5,202.97            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3202   | Public Employees Retirement Sy | 1,957.70            | 1,957.70            |                   | 744.76              | 1,212.94            |
| 3302   | Social Security-Classified     | 660.00              | 660.00              |                   | 246.70              | 413.30              |
| 3311   | Medicare-Certificated          | 632.00              | 632.00              |                   | 197.75              | 434.25              |
| 3312   | Medicare-Classified            | 154.00              | 154.00              |                   | 57.71               | 96.29               |
| 3401   | Health Insurance-Certificated  | 7,507.09            | 7,507.09            |                   | 6,322.96            | 1,184.13            |
| 3402   | Health Insurance-Classified    | 4,588.19            | 4,588.19            |                   | 1,804.22            | 2,783.97            |
| 3411   | Dental Insurance-Certificated  | 802.00              | 802.00              |                   | 411.07              | 390.93              |
| 3412   | Dental Insurance-Classified    | 400.00              | 400.00              |                   | 144.36              | 255.64              |
| 3431   | Vision Insurance-Certificated  | 92.00               | 92.00               |                   | 34.94               | 57.06               |
| 3432   | Vision Insurance-Classified    | 39.00               | 39.00               |                   | 14.80               | 24.20               |
| 3501   | Unemployment Insurance-Certifi | 22.00               | 22.00               |                   | 6.77                | 15.23               |
| 3502   | Unemployment Insurance-Classif | 5.00                | 5.00                |                   | 1.96                | 3.04                |
| 3601   | Workers' Compensation Ins-Cert | 734.00              | 734.00              |                   | 223.03              | 510.97              |
| 3602   | Workers' Compensation Ins-Clas | 181.00              | 181.00              |                   | 66.71               | 114.29              |
| 3701   | OPEB, Allocated, Certificated  | 3,204.00            | 3,204.00            |                   | 1,286.57            | 1,917.43            |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00            | 2,520.00            |                   | 1,008.00            | 1,512.00            |
| 3901   | Life Insurance-Certificated    | 7.00                | 7.00                |                   | 2.65                | 4.35                |
| 3902   | Life Insurance-Classified      | 7.00                | 7.00                |                   | 2.64                | 4.36                |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>85,253.54</b>    | <b>85,253.54</b>    | <b>.00</b>        | <b>32,382.85</b>    | <b>52,870.69</b>    |
| <b>Location 0101 - Anthony, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 831.92              | 367.34            | 383.05              | 81.53               |
| <b>Total for Resource 9064 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>831.92</b>       | <b>367.34</b>     | <b>383.05</b>       | <b>81.53</b>        |
| <b>Total for Fund 01</b>   |                                | <b>4,699,954.83</b> | <b>5,645,793.91</b> | <b>227,683.02</b> | <b>2,094,004.22</b> | <b>3,324,106.67</b> |
| <b>Location 0101 - Anthony, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 13,330.00           |                   |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Location 0101 - Anthony, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 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            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>30,556.09</b>    | <b>20,562.49</b>  | <b>10,407.05</b>    | <b>413.45-</b>      |
| <b>Total for Location 0101</b>   |                                | <b>4,699,954.83</b> | <b>5,689,680.00</b> | <b>248,245.51</b> | <b>2,104,411.27</b> | <b>3,337,023.22</b> |

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Account Component Summary-Balance

| Balances through December   |                                |                |                |            |              | 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   |            | 1,088,162.24 | 1,062,526.76        |
| 1102  | Teacher Salary-Substitute      | 30,161.00      | 30,161.00      |            | 58,531.58    | 28,370.58-          |
| 1311  | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05    | 67,838.95           |
| 1321  | Vice Principal Salary-Regular  | 55,849.00      | 55,849.00      |            | 27,924.66    | 27,924.34           |
| 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      |            | 44,955.34    | 38,192.66           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 5,192.12     | 4,504.12-           |
| 2401  | Clerical/Office Salary-Regular | 71,021.00      | 71,021.00      |            | 26,322.62    | 44,698.38           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 7,144.47     | 6,490.47-           |
| 2901  | Other Classified Salary-Regula | 32,718.00      | 32,718.00      |            | 5,772.51     | 26,945.49           |
| 2902  | Other Classified Salary-Substi |                |                |            | 8,586.13     | 8,586.13-           |
| 2903  | Other Classified Salary-Tempor |                |                |            | 1,299.86     | 1,299.86-           |
| 3101  | State Tchrs Retirement System- | 396,773.69     | 396,773.69     |            | 189,025.03   | 207,748.66          |
| 3201  | Public Employees Retirement Sy |                |                |            | 8,747.69     | 8,747.69-           |
| 3202  | Public Employees Retirement Sy | 31,349.11      | 31,349.11      |            | 14,564.80    | 16,784.31           |
| 3301  | Social Security-Certificated   | 5,164.00       | 5,164.00       |            | 2,894.92     | 2,269.08            |
| 3302  | Social Security-Classified     | 11,624.00      | 11,624.00      |            | 4,867.23     | 6,756.77            |
| 3311  | Medicare-Certificated          | 34,170.00      | 34,170.00      |            | 17,794.39    | 16,375.61           |
| 3312  | Medicare-Classified            | 2,707.00       | 2,707.00       |            | 1,430.19     | 1,276.81            |
| 3352  | Alternate Social Security-Clas |                |                |            | 752.07       | 752.07-             |
| 3401  | Health Insurance-Certificated  | 599,633.49     | 599,633.49     |            | 263,184.09   | 336,449.40          |
| 3402  | Health Insurance-Classified    | 62,669.98      | 62,669.98      |            | 23,891.43    | 38,778.55           |
| 3411  | Dental Insurance-Certificated  | 53,406.00      | 53,406.00      |            | 21,553.87    | 31,852.13           |
| 3412  | Dental Insurance-Classified    | 5,462.00       | 5,462.00       |            | 1,912.67     | 3,549.33            |
| 3431  | Vision Insurance-Certificated  | 7,019.00       | 7,019.00       |            | 2,934.69     | 4,084.31            |
| 3432  | Vision Insurance-Classified    | 622.00         | 622.00         |            | 238.86       | 383.14              |
| 3501  | Unemployment Insurance-Certifi | 1,181.00       | 1,181.00       |            | 615.27       | 565.73              |
| 3502  | Unemployment Insurance-Classif | 93.00          | 93.00          |            | 49.37        | 43.63               |
| 3601  | Workers' Compensation Ins-Cert | 39,705.00      | 39,705.00      |            | 20,370.35    | 19,334.65           |
| 3602  | Workers' Compensation Ins-Clas | 3,161.00       | 3,161.00       |            | 1,649.06     | 1,511.94            |
| 3701  | OPEB, Allocated, Certificated  | 206,243.00     | 206,243.00     |            | 87,505.18    | 118,737.82          |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 8,966.37     | 11,193.63           |
| 3901  | Life Insurance-Certificated    | 644.00         | 644.00         |            | 285.50       | 358.50              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 23.48        | 28.52               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |  |                     |                     |                  |                     | 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           | 7,758.68            | 98.02            | 7,617.07            | 43.59               |
| 4320  | Non-Instructional Materials/Su   | 14,406.00           | 17,358.90           | 3,960.76         | 2,327.66            | 11,070.48           |
| 4410  | Equipment \$500 - \$4,999  |                     | 2,000.00            | 1,180.75         |                     | 819.25              |
| 5510  | Electricity  | 57,422.00           | 57,422.00           |                  | 18,596.19           | 38,825.81           |
| 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            |                  | 1,220.47            | 3,168.53            |
| 5550  | Water  | 33,123.00           | 33,123.00           |                  | 10,624.91           | 22,498.09           |
| 5610  | Equipment Rental   | 10,000.00           | 7,400.00            | 5,342.98         | 157.02              | 1,900.00            |
| 5690  | Other Contracts, Rents, Leases   |                     | 350.00              |                  | 341.00              | 9.00                |
| 5745  | Duplicating Services   |                     | 1,922.47            | 362.51           | 1,019.36            | 540.60              |
| 5911  | Postage  | 500.00              | 508.95              | 468.60           | 66.00               | 25.65-              |
| 5930  | Telephones/Cell Phones   | 2,200.00            | 400.00              |                  |                     | 400.00              |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |  | <b>4,174,258.27</b> | <b>4,174,258.27</b> | <b>11,413.62</b> | <b>2,046,722.40</b> | <b>2,116,122.25</b> |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R             |  |                     |                     |                  |                     |                     |
| 1102  | Teacher Salary-Substitute  |                     |                     |                  | 1,110.00            | 1,110.00-           |
| 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           |                  | 27,507.48           | 27,507.48           |
| 1903  | Other Certificated Salary-Temp   | 18,135.00           |                     |                  |                     |                     |
| 2301  | Clsfd Administrative Salary-Re   | 15,867.00           | 46,971.99           |                  | 8,814.25            | 38,157.74           |
| 2403  | Clerical/Office Salary-Tempora   |                     | 2,092.00            |                  | 561.52              | 1,530.48            |
| 2903  | Other Classified Salary-Tempor   |                     | 265.27              |                  | 265.27              |                     |
| 3101  | State Tchrs Retirement System-   | 14,883.00           | 11,668.72           |                  | 5,085.44            | 6,583.28            |
| 3202  | Public Employees Retirement Sy   | 3,300.00            | 9,263.35            |                  | 1,738.25            | 7,525.10            |
| 3302  | Social Security-Classified   | 984.00              | 2,905.16            |                  | 569.56              | 2,335.60            |
| 3311  | Medicare-Certificated  | 1,191.00            | 986.06              |                  | 441.11              | 544.95              |
| 3312  | Medicare-Classified  | 230.00              | 683.30              |                  | 145.17              | 538.13              |
| 3352  | Alternate Social Security-Clas   |                     | 9.95                |                  | 31.00               | 21.05-              |
| 3401  | Health Insurance-Certificated  | 10,535.00           | 6,298.50            |                  |                     | 6,298.50            |
| 3402  | Health Insurance-Classified  | 3,986.00            | 4,478.21            |                  | 818.90              | 3,659.31            |
| 3411  | Dental Insurance-Certificated  | 1,184.00            | 409.50              |                  |                     | 409.50              |
| 3412  | Dental Insurance-Classified  | 335.00              | 360.91              |                  | 65.60               | 295.31              |
| 3431  | Vision Insurance-Certificated  | 184.00              | 34.80               |                  |                     | 34.80               |
| 3432  | Vision Insurance-Classified  |                     | 59.61               |                  | 10.85               | 48.76               |
| 3501  | Unemployment Insurance-Certifi   | 41.00               | 33.88               |                  | 15.22               | 18.66               |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 87 of 745      |

| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20             |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance                 |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>   |                                |                   |                   |                 |                  |                                 |
| 3502   | Unemployment Insurance-Classif | 8.00              | 23.57             |                 | 5.02             | 18.55                           |
| 3601   | Workers' Compensation Ins-Cert | 1,380.00          | 1,146.44          |                 | 506.31           | 640.13                          |
| 3602   | Workers' Compensation Ins-Clas | 267.00            | 793.56            |                 | 159.69           | 633.87                          |
| 3701   | OPEB, Allocated, Certificated  | 3,795.00          | 3,782.64          |                 | 1,250.52         | 2,532.12                        |
| 3702   | OPEB, Allocated, Classified Po | 1,081.00          | 2,519.99          |                 | 458.19           | 2,061.80                        |
| 3901   | Life Insurance-Certificated    | 80.00             | 84.56             |                 | 40.96            | 43.60                           |
| 3902   | Life Insurance-Classified      | 3.00              | 82.50             |                 | 15.00            | 67.50                           |
| 4310   | Instructional Materials/Suppli | 60,394.00         | 33,489.97         |                 |                  | 33,489.97                       |
| 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     |                   | 3,000.00          | 2,328.61        |                  | 671.39                          |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>201,827.00</b> | <b>201,827.00</b> | <b>2,786.17</b> | <b>53,180.08</b> | <b>145,860.75</b>               |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 0009 - LCFF - LEP</b>   |                                |                   |                   |                 |                  |                                 |
| 1903   | Other Certificated Salary-Temp |                   | 4,963.93          |                 | 5,828.78         | 864.85-                         |
| 2101   | Instructional Aide Salary-Regu | 48,433.00         | 47,529.73         |                 | 19,055.99        | 28,473.74                       |
| 2903   | Other Classified Salary-Tempor | 9,142.00          | 9,142.00          |                 | 3,841.08         | 5,300.92                        |
| 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          |                 | 1,826.33         | 1,574.08                        |
| 3301   | Social Security-Certificated   |                   | 9.98              |                 | 9.98             |                                 |
| 3302   | Social Security-Classified     | 3,569.00          | 1,584.79          |                 | 609.69           | 975.10                          |
| 3311   | Medicare-Certificated          |                   | 72.08             |                 | 84.63            | 12.55-                          |
| 3312   | Medicare-Classified            | 835.00            | 700.47            |                 | 332.01           | 368.46                          |
| 3352   | Alternate Social Security-Clas |                   | 1,114.43          |                 | 489.89           | 624.54                          |
| 3501   | Unemployment Insurance-Certifi |                   | 2.43              |                 | 2.80             | .37-                            |
| 3502   | Unemployment Insurance-Classif | 29.00             | 24.04             |                 | 11.42            | 12.62                           |
| 3601   | Workers' Compensation Ins-Cert |                   | 83.48             |                 | 97.97            | 14.49-                          |
| 3602   | Workers' Compensation Ins-Clas | 968.00            | 811.63            |                 | 378.50           | 433.13                          |
| 3702   | OPEB, Allocated, Classified Po |                   | 4,380.31          |                 | 1,755.07         | 2,625.24                        |
| 3902   | Life Insurance-Classified      |                   | 11.45             |                 | 4.60             | 6.85                            |
| 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           |                                 |
| 5810   | Tickets/Fees/Regis.for Parents | 4,000.00          | 4,000.00          |                 |                  | 4,000.00                        |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 88 of 745 |



| Balances through December   |                                |  |                   |                 |                  | Fiscal Year 2019/20 |        |
|---|--------------------------------|--|-------------------|-----------------|------------------|---------------------|--------|
| Object  | Description                    | Adopted Budget   | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |        |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |                                | <b>88,569.00</b>   | <b>88,569.00</b>  | <b>6,761.91</b> | <b>35,795.78</b> | <b>46,011.31</b>    |        |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |  |                   |                 |                  |                     |        |
| 1101  | Teacher Salary-Regular         | 150,060.00   | 150,060.00        |                 | 39,531.25        | 110,528.75          |        |
| 1102  | Teacher Salary-Substitute      |  |                   |                 | 370.72           | 370.72-             |        |
| 3101  | State Tchrs Retirement System- | 25,062.81  | 25,062.81         |                 | 6,759.87         | 18,302.94           |        |
| 3301  | Social Security-Certificated   |  |                   |                 | 13.76            | 13.76-              |        |
| 3311  | Medicare-Certificated          | 2,176.00   | 2,176.00          |                 | 576.57           | 1,599.43            |        |
| 3401  | Health Insurance-Certificated  | 40,792.32  | 40,792.32         |                 | 11,599.36        | 29,192.96           |        |
| 3411  | Dental Insurance-Certificated  | 3,382.00   | 3,382.00          |                 | 1,124.36         | 2,257.64            |        |
| 3431  | Vision Insurance-Certificated  | 444.00   | 444.00            |                 | 174.44           | 269.56              |        |
| 3501  | Unemployment Insurance-Certifi | 75.00  | 75.00             |                 | 19.89            | 55.11               |        |
| 3601  | Workers' Compensation Ins-Cert | 2,521.00   | 2,521.00          |                 | 655.51           | 1,865.49            |        |
| 3701  | OPEB, Allocated, Certificated  | 12,800.00  | 12,800.00         |                 | 4,485.60         | 8,314.40            |        |
| 3901  | Life Insurance-Certificated    | 26.00  | 26.00             |                 | 10.56            | 15.44               |        |
| <b>Total for Resource 0013 and Expense accounts</b>                                   |                                | <b>237,339.13</b>  | <b>237,339.13</b> | <b>.00</b>      | <b>65,321.89</b> | <b>172,017.24</b>   |        |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |  |                   |                 |                  |                     |        |
| 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-              |        |
| <b>Total for Resource 0040 and Expense accounts</b>                                   |                                | <b>.00</b>   | <b>.00</b>        | <b>.00</b>      | <b>1,412.77</b>  | <b>1,412.77-</b>    |        |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 0812 - Donations</b>       |                                |  |                   |                 |                  |                     |        |
| 4310  | Instructional Materials/Suppli |  | 276.50            | 568.96          | 292.46-          |                     |        |
| <b>Total for Resource 0812 and Expense accounts</b>                                   |                                | <b>.00</b>   | <b>276.50</b>     | <b>568.96</b>   | <b>292.46-</b>   | <b>.00</b>          |        |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |  |                   |                 |                  |                     |        |
| 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         |                 | 39,996.33        | 42,308.34           |        |
| 3101  | State Tchrs Retirement System- | 2,541.00   |                   |                 |                  |                     |        |
| 3202  | Public Employees Retirement Sy | 15,021.00  | 15,296.71         |                 | 6,953.05         | 8,343.66            |        |
| Selection   |                                | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                  |                  |                     |
| 3302   | Social Security-Classified     | 4,478.00          | 5,187.84          |                  | 2,572.08         | 2,615.76            |
| 3311   | Medicare-Certificated          | 204.00            |                   |                  | .10              | .10-                |
| 3312   | Medicare-Classified            | 1,048.00          | 1,213.33          |                  | 601.56           | 611.77              |
| 3402   | Health Insurance-Classified    | 26,462.00         | 24,438.06         |                  | 3,275.73         | 21,162.33           |
| 3412   | Dental Insurance-Classified    | 2,127.00          | 577.50            |                  | 262.50           | 315.00              |
| 3432   | Vision Insurance-Classified    | 230.00            | 95.26             |                  | 43.30            | 51.96               |
| 3501   | Unemployment Insurance-Certifi | 7.00              |                   |                  |                  |                     |
| 3502   | Unemployment Insurance-Classif | 36.00             | 41.78             |                  | 20.72            | 21.06               |
| 3601   | Workers' Compensation Ins-Cert | 235.00            |                   |                  | .12              | .12-                |
| 3602   | Workers' Compensation Ins-Clas | 1,213.00          | 1,382.68          |                  | 662.76           | 719.92              |
| 3702   | OPEB, Allocated, Classified Po | 6,861.00          | 4,031.95          |                  | 1,832.71         | 2,199.24            |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>169,478.00</b> | <b>188,780.50</b> | <b>16,735.01</b> | <b>61,227.78</b> | <b>110,817.71</b>   |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 3019 - IASA1Low</b>             |                                |                   |                   |                  |                  |                     |
| 1101   | Teacher Salary-Regular         |                   |                   |                  | 3,287.78         | 3,287.78-           |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 562.21           | 562.21-             |
| 3311   | Medicare-Certificated          |                   |                   |                  | 47.38            | 47.38-              |
| 3401   | Health Insurance-Certificated  |                   |                   |                  | 1,514.28         | 1,514.28-           |
| 3411   | Dental Insurance-Certificated  |                   |                   |                  | 144.70           | 144.70-             |
| 3431   | Vision Insurance-Certificated  |                   |                   |                  | 52.42            | 52.42-              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                  | 1.63             | 1.63-               |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                  | 50.96            | 50.96-              |
| 3701   | OPEB, Allocated, Certificated  |                   |                   |                  | 640.80           | 640.80-             |
| 3901   | Life Insurance-Certificated    |                   |                   |                  | 2.64             | 2.64-               |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>6,304.80</b>  | <b>6,304.80-</b>    |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>      |                                |                   |                   |                  |                  |                     |
| 6200   | Buildings (Improvements)       |                   | 354,971.40        | 106,537.85       | 248,433.55       |                     |

| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 6230 - CA Clean-Prop39 (continued)</b> |                                |                     |                     |                   |                     |                     |
| 6272  | Construction Management Fees   |                     | 9,870.42            | 373.36            | 9,376.90            | 120.16              |
| <b>Total for Resource 6230 and Expense accounts</b>   |                                | <b>.00</b>          | <b>364,841.82</b>   | <b>106,911.21</b> | <b>257,810.45</b>   | <b>120.16</b>       |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 6500 - SpecialEd</b>                   |                                |                     |                     |                   |                     |                     |
| 1101  | Teacher Salary-Regular         | 89,689.00           | 89,689.00           |                   | 39,988.14           | 49,700.86           |
| 1102  | Teacher Salary-Substitute      |                     |                     |                   | 1,417.74            | 1,417.74            |
| 2101  | Instructional Aide Salary-Regu | 9,577.00            | 9,577.00            |                   | 4,353.00            | 5,224.00            |
| 3101  | State Tchrs Retirement System- | 14,980.02           | 14,980.02           |                   | 6,879.17            | 8,100.85            |
| 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            |                   | 599.17              | 698.83              |
| 3312  | Medicare-Classified            | 139.00              | 139.00              |                   | 63.10               | 75.90               |
| 3352  | Alternate Social Security-Clas |                     |                     |                   | 163.25              | 163.25              |
| 3401  | Health Insurance-Certificated  | 7,291.23            | 7,291.23            |                   | 3,028.56            | 4,262.67            |
| 3411  | Dental Insurance-Certificated  | 802.00              | 802.00              |                   | 289.40              | 512.60              |
| 3431  | Vision Insurance-Certificated  | 278.00              | 278.00              |                   | 104.84              | 173.16              |
| 3501  | Unemployment Insurance-Certifi | 45.00               | 45.00               |                   | 20.61               | 24.39               |
| 3502  | Unemployment Insurance-Classif | 5.00                | 5.00                |                   | 2.20                | 2.80                |
| 3601  | Workers' Compensation Ins-Cert | 1,507.00            | 1,507.00            |                   | 683.34              | 823.66              |
| 3602  | Workers' Compensation Ins-Clas | 161.00              | 161.00              |                   | 72.01               | 88.99               |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00            | 6,408.00            |                   | 2,563.20            | 3,844.80            |
| 3901  | Life Insurance-Certificated    | 13.00               | 13.00               |                   | 5.28                | 7.72                |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>132,552.25</b>   | <b>132,552.25</b>   | <b>.00</b>        | <b>60,233.75</b>    | <b>72,318.50</b>    |
| <b>Location 0104 - Eld. Creek, Fund 01 - General, Resource 9648 - TARGETFTGR</b>                  |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 15.61               |                   |                     | 15.61               |
| <b>Total for Resource 9648 and Expense accounts</b>   |                                | <b>.00</b>          | <b>15.61</b>        | <b>.00</b>        | <b>.00</b>          | <b>15.61</b>        |
| <b>Total for Fund 01</b>  |                                | <b>5,004,023.65</b> | <b>5,388,460.08</b> | <b>145,176.88</b> | <b>2,587,717.24</b> | <b>2,655,565.96</b> |
| <b>Location 0104 - Eld. Creek, Fund 12 - Child Dev, Resource 0812 - Donations</b>                 |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 666.35              |                   |                     | 666.35              |
| <b>Total for Fund 12, Resource 0812 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>666.35</b>       | <b>.00</b>        | <b>.00</b>          | <b>666.35</b>       |
| <b>Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>           |                                |                     |                     |                   |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 16,336.54           | 54.28             | 12,845.50           | 3,436.76            |
| <b>Total for Resource 9802 and Expense accounts</b>   |                                | <b>.00</b>          | <b>16,336.54</b>    | <b>54.28</b>      | <b>12,845.50</b>    | <b>3,436.76</b>     |
| <b>Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>             |                                |                     |                     |                   |                     |                     |

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| Balances through December  |   |                     |                     |                   |                     | 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          |                     |                     |
|  | <b>Total for Resource 9803 and Expense accounts</b> | <b>.00</b>          | <b>501,284.00</b>   | <b>74,126.87</b>  | <b>427,157.13</b>   | <b>.00</b>          |
|  | <b>Total for Fund 21</b>                            | <b>.00</b>          | <b>517,620.54</b>   | <b>74,181.15</b>  | <b>440,002.63</b>   | <b>3,436.76</b>     |
|  | <b>Total for Location 0104</b>                      | <b>5,004,023.65</b> | <b>5,906,746.97</b> | <b>219,358.03</b> | <b>3,027,719.87</b> | <b>2,659,669.07</b> |

| Balances through December  |                                |                |                |            |             | 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   |            | 895,119.13  | 1,112,710.87        |
| 1102   | Teacher Salary-Substitute      | 20,496.00      | 20,496.00      |            | 25,455.52   | 4,959.52-           |
| 1103   | Teacher Salary-Temporary       | 934.00         | 934.00         |            |             | 934.00              |
| 1311   | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 47,920.50   | 76,450.50           |
| 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      |            | 47,018.95   | 40,369.05           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,648.50    | 960.50-             |
| 2401   | Clerical/Office Salary-Regular | 72,213.00      | 72,213.00      |            | 26,938.07   | 45,274.93           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 10,163.83   | 9,509.83-           |
| 2901   | Other Classified Salary-Regula | 18,849.00      | 20,840.48      |            | 6,102.88    | 14,737.60           |
| 2902   | Other Classified Salary-Substi |                |                |            | 844.80      | 844.80-             |
| 2903   | Other Classified Salary-Tempor |                | 78.00          |            |             | 78.00               |
| 3101   | State Tchrs Retirement System- | 360,045.43     | 360,098.43     |            | 157,332.52  | 202,765.91          |
| 3201   | Public Employees Retirement Sy |                |                |            | 21.31       | 21.31-              |
| 3202   | Public Employees Retirement Sy | 34,185.00      | 34,201.00      |            | 15,708.49   | 18,492.51           |
| 3301   | Social Security-Certificated   |                |                |            | 110.63      | 110.63-             |
| 3302   | Social Security-Classified     | 10,986.00      | 10,991.00      |            | 5,066.80    | 5,924.20            |
| 3311   | Medicare-Certificated          | 29,669.00      | 29,673.00      |            | 13,366.35   | 16,306.65           |
| 3312   | Medicare-Classified            | 2,599.00       | 2,628.89       |            | 1,340.54    | 1,288.35            |
| 3351   | Alternate Social Security-Cert |                |                |            | 8.32        | 8.32-               |
| 3352   | Alternate Social Security-Clas |                | 74.67          |            | 380.16      | 305.49-             |
| 3401   | Health Insurance-Certificated  | 547,347.33     | 547,347.33     |            | 203,515.08  | 343,832.25          |
| 3402   | Health Insurance-Classified    | 65,062.42      | 65,062.42      |            | 29,779.09   | 35,283.33           |
| 3411   | Dental Insurance-Certificated  | 44,488.00      | 44,488.00      |            | 15,318.67   | 29,169.33           |
| 3412   | Dental Insurance-Classified    | 5,670.00       | 5,670.00       |            | 2,386.60    | 3,283.40            |
| 3431   | Vision Insurance-Certificated  | 5,370.00       | 5,370.00       |            | 1,806.56    | 3,563.44            |
| 3432   | Vision Insurance-Classified    | 633.00         | 633.00         |            | 283.14      | 349.86              |
| 3501   | Unemployment Insurance-Certifi | 1,044.00       | 1,045.00       |            | 473.52      | 571.48              |
| 3502   | Unemployment Insurance-Classif | 90.00          | 92.00          |            | 46.49       | 45.51               |
| 3601   | Workers' Compensation Ins-Cert | 36,219.00      | 36,224.00      |            | 16,110.29   | 20,113.71           |
| 3602   | Workers' Compensation Ins-Clas | 3,020.00       | 3,054.39       |            | 1,539.21    | 1,515.18            |
| 3701   | OPEB, Allocated, Certificated  | 148,608.00     | 148,608.00     |            | 59,920.35   | 88,687.65           |
| 3702   | OPEB, Allocated, Classified Po | 21,340.00      | 21,340.00      |            | 12,125.18   | 9,214.82            |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                     |                     |
| 3901   | Life Insurance-Certificated    | 462.00              | 462.00              |                 | 185.30              | 276.70              |
| 3902   | Life Insurance-Classified      | 55.00               | 55.00               |                 | 26.26               | 28.74               |
| 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            | 484.22          | 84.75               | 7,553.03            |
| 4410   | Equipment \$500 - \$4,999      | 4,000.00            | 2,700.00            |                 |                     | 2,700.00            |
| 5510   | Electricity                    | 49,459.00           | 49,459.00           |                 | 13,563.34           | 35,895.66           |
| 5520   | Fuel and Heating               | 6,325.00            | 6,325.00            |                 | 641.20              | 5,683.80            |
| 5540   | Waste Removal                  | 5,229.00            | 5,229.00            |                 | 1,617.26            | 3,611.74            |
| 5550   | Water                          | 20,652.00           | 20,652.00           |                 | 8,864.27            | 11,787.73           |
| 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           | 221.65              | 252.85              |
| 5930   | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                 |                     | 2,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,769,884.18</b> | <b>3,772,013.61</b> | <b>9,950.02</b> | <b>1,632,917.43</b> | <b>2,129,146.16</b> |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                     |                     |
| 1102   | Teacher Salary-Substitute      | 15,224.00           | 15,224.00           |                 | 367.56              | 14,856.44           |
| 1321   | Vice Principal Salary-Regular  | 55,354.00           | 55,354.00           |                 | 26,460.30           | 28,893.70           |
| 1903   | Other Certificated Salary-Temp |                     | 2,990.00            |                 | 1,147.56            | 1,842.44            |
| 2101   | Instructional Aide Salary-Regu | 3,868.00            | 3,868.00            |                 | 1,128.97            | 2,739.03            |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                 | 4.77                | 4.77-               |
| 2401   | Clerical/Office Salary-Regular | 10,007.00           | 10,007.00           |                 | 3,945.95            | 6,061.05            |
| 2402   | Clerical/Office Salary-Substit |                     |                     |                 | 1,894.45            | 1,894.45-           |
| 2901   | Other Classified Salary-Regula | 9,654.00            | 9,654.00            |                 | 1,960.26            | 7,693.74            |
| 2903   | Other Classified Salary-Tempor |                     | 60.00               |                 |                     | 60.00               |
| 3101   | State Tchrs Retirement System- | 12,794.00           | 13,336.00           |                 | 4,538.06            | 8,797.94            |
| 3202   | Public Employees Retirement Sy | 2,081.00            | 2,093.00            |                 | 993.32              | 1,099.68            |
| 3302   | Social Security-Classified     | 1,458.00            | 1,462.00            |                 | 311.85              | 1,150.15            |
| 3311   | Medicare-Certificated          | 1,024.00            | 1,067.00            |                 | 396.99              | 670.01              |
| 3312   | Medicare-Classified            | 341.00              | 342.00              |                 | 129.64              | 212.36              |
| 3351   | Alternate Social Security-Cert |                     |                     |                 | 5.58                | 5.58-               |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 130.75              | 130.75-             |
| 3401   | Health Insurance-Certificated  | 12,813.00           | 12,813.00           |                 | 4,422.21            | 8,390.79            |
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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |            |                  |                     |
| 3402   | Health Insurance-Classified    | 4,983.00          | 4,983.00          |            | 2,897.00         | 2,086.00            |
| 3411   | Dental Insurance-Certificated  | 1,015.00          | 1,015.00          |            | 393.70           | 621.30              |
| 3412   | Dental Insurance-Classified    | 419.00            | 419.00            |            | 302.32           | 116.68              |
| 3431   | Vision Insurance-Certificated  | 133.00            | 133.00            |            | 65.00            | 68.00               |
| 3432   | Vision Insurance-Classified    | 45.00             | 45.00             |            | 27.95            | 17.05               |
| 3501   | Unemployment Insurance-Certifi | 36.00             | 38.00             |            | 13.56            | 24.44               |
| 3502   | Unemployment Insurance-Classif | 12.00             | 13.00             |            | 4.10             | 8.90                |
| 3601   | Workers' Compensation Ins-Cert | 1,186.00          | 1,236.00          |            | 463.22           | 772.78              |
| 3602   | Workers' Compensation Ins-Clas | 395.00            | 396.00            |            | 147.63           | 248.37              |
| 3701   | OPEB, Allocated, Certificated  | 3,840.00          | 3,840.00          |            | 1,374.55         | 2,465.45            |
| 3702   | OPEB, Allocated, Classified Po | 1,352.00          | 1,352.00          |            | 745.95           | 606.05              |
| 3901   | Life Insurance-Certificated    | 8.00              | 8.00              |            | 45.00            | 37.00-              |
| 3902   | Life Insurance-Classified      | 4.00              | 4.00              |            | 1.96             | 2.04                |
| 4110   | Approved Textbooks/Core Curric | 8,000.00          | 8,000.00          |            |                  | 8,000.00            |
| 4210   | Other Books-General            | 2,000.00          | 2,000.00          |            |                  | 2,000.00            |
| 4310   | Instructional Materials/Suppli | 22,578.00         | 18,872.00         |            |                  | 18,872.00           |
| 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              |
| 5810   | Tickets/Fees/Regis.for Parents | 500.00            | 500.00            |            |                  | 500.00              |
| 5911   | Postage                        | 500.00            | 500.00            |            |                  | 500.00              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>176,424.00</b> | <b>176,424.00</b> | <b>.00</b> | <b>54,320.16</b> | <b>122,103.84</b>   |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |            |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 221.99           | 221.99-             |
| 1321   | Vice Principal Salary-Regular  | 36,903.00         | 36,903.00         |            | 17,640.20        | 19,262.80           |
| 2101   | Instructional Aide Salary-Regu | 5,157.00          | 5,157.00          |            | 1,504.69         | 3,652.31            |
| 2903   | Other Classified Salary-Tempor | 4,571.00          | 4,571.00          |            |                  | 4,571.00            |
| 3101   | State Tchrs Retirement System- | 6,692.00          | 6,692.00          |            | 3,016.50         | 3,675.50            |
| 3202   | Public Employees Retirement Sy |                   |                   |            | 188.93           | 188.93-             |
| 3301   | Social Security-Certificated   |                   |                   |            | 13.76            | 13.76-              |
| 3302   | Social Security-Classified     | 603.00            | 603.00            |            | 59.39            | 543.61              |
| 3311   | Medicare-Certificated          | 535.00            | 535.00            |            | 253.33           | 281.67              |
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| Balances through December   |                                |                  |                   |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                  |                   |            |                  |                     |
| 3312  | Medicare-Classified            | 141.00           | 141.00            |            | 21.83            | 119.17              |
| 3401  | Health Insurance-Certificated  | 8,542.00         | 8,542.00          |            | 2,948.14         | 5,593.86            |
| 3411  | Dental Insurance-Certificated  | 676.00           | 676.00            |            | 262.45           | 413.55              |
| 3412  | Dental Insurance-Classified    |                  |                   |            | 93.58            | 93.58-              |
| 3431  | Vision Insurance-Certificated  | 89.00            | 89.00             |            | 43.35            | 45.65               |
| 3501  | Unemployment Insurance-Certifi | 18.00            | 18.00             |            | 8.72             | 9.28                |
| 3502  | Unemployment Insurance-Classif | 5.00             | 5.00              |            | .76              | 4.24                |
| 3601  | Workers' Compensation Ins-Cert | 620.00           | 620.00            |            | 295.49           | 324.51              |
| 3602  | Workers' Compensation Ins-Clas | 164.00           | 164.00            |            | 24.82            | 139.18              |
| 3701  | OPEB, Allocated, Certificated  | 2,560.00         | 2,560.00          |            | 916.35           | 1,643.65            |
| 3702  | OPEB, Allocated, Classified Po |                  |                   |            | 230.91           | 230.91-             |
| 3901  | Life Insurance-Certificated    | 5.00             | 5.00              |            | 30.00            | 25.00-              |
| 3902  | Life Insurance-Classified      |                  |                   |            | .60              | .60-                |
| 4320  | Non-Instructional Materials/Su | 500.00           | 500.00            |            |                  | 500.00              |
| 4410  | Equipment \$500 - \$4,999      | 3,752.00         | 3,752.00          |            |                  | 3,752.00            |
| 5745  | Duplicating Services           | 500.00           | 500.00            |            |                  | 500.00              |
| 5911  | Postage                        | 200.00           | 200.00            |            |                  | 200.00              |
| <b>Total for Resource 0009 and Expense accounts</b>                                     |                                | <b>72,233.00</b> | <b>72,233.00</b>  | <b>.00</b> | <b>27,775.79</b> | <b>44,457.21</b>    |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                  |                   |            |                  |                     |
| 1101  | Teacher Salary-Regular         |                  | 75,029.00         |            | 12,301.90        | 62,727.10           |
| 3101  | State Tchrs Retirement System- |                  | 13,603.00         |            | 2,103.62         | 11,499.38           |
| 3311  | Medicare-Certificated          |                  | 1,088.00          |            | 177.50           | 910.50              |
| 3401  | Health Insurance-Certificated  |                  | 21,355.00         |            | 4,451.28         | 16,903.72           |
| 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             |            | 6.12             | 31.88               |
| 3601  | Workers' Compensation Ins-Cert |                  | 1,261.00          |            | 200.43           | 1,060.57            |
| 3701  | OPEB, Allocated, Certificated  |                  | 6,400.00          |            | 1,922.40         | 4,477.60            |
| 3901  | Life Insurance-Certificated    |                  | 13.00             |            | 5.28             | 7.72                |
| <b>Total for Resource 0013 and Expense accounts</b>                                     |                                | <b>.00</b>       | <b>120,700.00</b> | <b>.00</b> | <b>21,562.77</b> | <b>99,137.23</b>    |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                   |            |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 3,006.15          |            | 45.99            | 2,960.16            |
| 4320  | Non-Instructional Materials/Su |                  |                   |            | 192.24           | 192.24-             |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations (continued) |                                |                  |                  |                 |                 |                     |
| 5800  | Other Contractual Expenses     |                  |                  |                 | 1,166.74        | 1,166.74-           |
| <b>Total for Resource 0812 and Expense accounts</b>                             |                                | <b>.00</b>       | <b>3,006.15</b>  | <b>.00</b>      | <b>1,404.97</b> | <b>1,601.18</b>     |
| Location 0108 - Baker, Fund 01 - General, Resource 0865 - Sat School            |                                |                  |                  |                 |                 |                     |
| 1103  | Teacher Salary-Temporary       |                  |                  |                 | 345.30          | 345.30-             |
| 2224  | Operations Salary-Overtime     |                  |                  |                 | 720.20          | 720.20-             |
| 3101  | State Tchrs Retirement System- |                  |                  |                 | 56.20           | 56.20-              |
| 3302  | Social Security-Classified     |                  |                  |                 | 44.65           | 44.65-              |
| 3311  | Medicare-Certificated          |                  |                  |                 | 4.99            | 4.99-               |
| 3312  | Medicare-Classified            |                  |                  |                 | 10.44           | 10.44-              |
| 3501  | Unemployment Insurance-Certifi |                  |                  |                 | .20             | .20-                |
| 3502  | Unemployment Insurance-Classif |                  |                  |                 | .36             | .36-                |
| 3601  | Workers' Compensation Ins-Cert |                  |                  |                 | 5.79            | 5.79-               |
| 3602  | Workers' Compensation Ins-Clas |                  |                  |                 | 11.74           | 11.74-              |
| 4310  | Instructional Materials/Suppli | 10,211.41        | 9,967.51         | 985.00          |                 | 8,982.51            |
| 5800  | Other Contractual Expenses     |                  | 243.90           | 243.90          |                 |                     |
| <b>Total for Resource 0865 and Expense accounts</b>                             |                                | <b>10,211.41</b> | <b>10,211.41</b> | <b>1,228.90</b> | <b>1,199.87</b> | <b>7,782.64</b>     |
| Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low              |                                |                  |                  |                 |                 |                     |
| 1102  | Teacher Salary-Substitute      | 10,072.00        | 10,072.00        |                 |                 | 10,072.00           |
| 1221  | Physical/Mental Health Salary- | 30,538.00        | 30,538.00        |                 | 20,022.27       | 10,515.73           |
| 2101  | Instructional Aide Salary-Regu | 3,868.00         | 20,558.00        |                 | 5,006.70        | 15,551.30           |
| 3101  | State Tchrs Retirement System- | 7,363.00         | 7,363.00         |                 | 585.85          | 6,777.15            |
| 3201  | Public Employees Retirement Sy |                  |                  |                 | 3,238.92        | 3,238.92-           |
| 3202  | Public Employees Retirement Sy |                  | 3,472.00         |                 | 906.53          | 2,565.47            |
| 3301  | Social Security-Certificated   |                  |                  |                 | 1,016.28        | 1,016.28-           |
| 3302  | Social Security-Classified     | 240.00           | 1,275.00         |                 | 285.01          | 989.99              |
| 3311  | Medicare-Certificated          | 589.00           | 589.00           |                 | 289.86          | 299.14              |
| 3312  | Medicare-Classified            | 56.00            | 298.00           |                 | 72.61           | 225.39              |
| 3401  | Health Insurance-Certificated  | 17,084.00        | 17,084.00        |                 | 2,422.84        | 14,661.16           |
| 3411  | Dental Insurance-Certificated  | 1,353.00         | 1,353.00         |                 | 231.52          | 1,121.48            |
| 3412  | Dental Insurance-Classified    |                  | 8.00             |                 | 448.95          | 440.95-             |
| 3431  | Vision Insurance-Certificated  | 178.00           | 178.00           |                 | 27.84           | 150.16              |
| 3432  | Vision Insurance-Classified    |                  | 281.00           |                 |                 | 281.00              |
| 3501  | Unemployment Insurance-Certifi | 20.00            | 20.00            |                 | 10.00           | 10.00               |

| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>  |                                |                   |                   |                  |                  |                     |
| 3502   | Unemployment Insurance-Classif | 2.00              | 1,230.00          |                  | 2.52             | 1,227.48            |
| 3601   | Workers' Compensation Ins-Cert | 682.00            | 682.00            |                  | 325.70           | 356.30              |
| 3602   | Workers' Compensation Ins-Clas | 65.00             | 198.00            |                  | 81.97            | 116.03              |
| 3701   | OPEB, Allocated, Certificated  | 5,120.00          | 5,120.00          |                  | 1,025.28         | 4,094.72            |
| 3702   | OPEB, Allocated, Classified Po |                   | 3,962.00          |                  | 1,107.84         | 2,854.16            |
| 3901   | Life Insurance-Certificated    | 10.00             | 10.00             |                  | 2.12             | 7.88                |
| 3902   | Life Insurance-Classified      |                   | 10.00             |                  | 2.90             | 7.10                |
| 4310   | Instructional Materials/Suppli | 28,687.00         | 24,103.90         | 9,621.00         |                  | 14,482.90           |
| 4317   | Instructional Matl Lab Costs   | 1,000.00          | 1,000.00          |                  |                  | 1,000.00            |
| 4410   | Equipment \$500 - \$4,999      | 4,999.00          |                   |                  |                  |                     |
| 5717   | Fingerprinting                 | 200.00            | 200.00            |                  |                  | 200.00              |
| 5745   | Duplicating Services           | 2,000.00          | 2,000.00          |                  |                  | 2,000.00            |
| 5800   | Other Contractual Expenses     | 31,500.00         | 31,700.00         | 20,200.00        |                  | 11,500.00           |
| 5810   | Tickets/Fees/Regis.for Parents | 2,021.00          | 2,021.00          |                  |                  | 2,021.00            |
| 5911   | Postage                        | 500.00            | 500.00            |                  |                  | 500.00              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>148,147.00</b> | <b>165,825.90</b> | <b>29,821.00</b> | <b>37,113.51</b> | <b>98,891.39</b>    |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA</b>  |                                |                   |                   |                  |                  |                     |
| 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   |                   | 40.00             |                  | 63.97            | 23.97-              |
| 3302   | Social Security-Classified     |                   | 38.00             |                  | 18.28            | 19.72               |
| 3311   | Medicare-Certificated          |                   | 319.00            |                  | 305.86           | 13.14               |
| 3312   | Medicare-Classified            |                   | 10.00             |                  | 9.08             | .92                 |
| 3352   | Alternate Social Security-Clas |                   | 13.00             |                  | 12.45            | .55                 |
| 3501   | Unemployment Insurance-Certifi |                   | 12.00             |                  | 10.61            | 1.39                |
| 3502   | Unemployment Insurance-Classif |                   | 2.00              |                  | .32              | 1.68                |
| 3601   | Workers' Compensation Ins-Cert |                   | 375.00            |                  | 377.44           | 2.44-               |
| 3602   | Workers' Compensation Ins-Clas |                   | 12.00             |                  | 10.53            | 1.47                |
| 4310   | Instructional Materials/Suppli |                   | 172,987.10        | 14,883.00        |                  | 158,104.10          |
| 5800   | Other Contractual Expenses     |                   | 31,500.00         | 31,500.00        |                  |                     |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA (continued) |                                |                   |                   |                  |                   |                     |
| 7311   | Indirect Costs-Categorical     |                   |                   |                  | 1,210.58          | 1,210.58-           |
| <b>Total for Resource 3182 and Expense accounts</b>                        |                                | <b>.00</b>        | <b>232,230.10</b> | <b>46,383.00</b> | <b>28,950.13</b>  | <b>156,896.97</b>   |
| Location 0108 - Baker, Fund 01 - General, Resource 6500 - SpecialEd        |                                |                   |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 154,715.00        | 154,715.00        |                  | 82,799.29         | 71,915.71           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 3,841.80          | 3,841.80-           |
| 2101   | Instructional Aide Salary-Regu | 36,761.00         | 36,761.00         |                  | 10,938.59         | 25,822.41           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |                  | 7.11              | 7.11-               |
| 3101   | State Tchrs Retirement System- | 25,840.32         | 25,840.32         |                  | 13,652.48         | 12,187.84           |
| 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          |                  | 1,854.64          | 3,019.67            |
| 3301   | Social Security-Certificated   |                   |                   |                  | 3.54              | 3.54-               |
| 3302   | Social Security-Classified     | 1,955.00          | 1,955.00          |                  | 583.08            | 1,371.92            |
| 3311   | Medicare-Certificated          | 2,238.00          | 2,238.00          |                  | 1,254.13          | 983.87              |
| 3312   | Medicare-Classified            | 533.00            | 533.00            |                  | 158.71            | 374.29              |
| 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         |                  | 13,212.37         | 17,930.58           |
| 3402   | Health Insurance-Classified    | 25,967.43         | 25,967.43         |                  | 10,212.02         | 15,755.41           |
| 3411   | Dental Insurance-Certificated  | 3,390.00          | 3,390.00          |                  | 1,262.49          | 2,127.51            |
| 3412   | Dental Insurance-Classified    | 2,263.00          | 2,263.00          |                  | 817.00            | 1,446.00            |
| 3431   | Vision Insurance-Certificated  | 379.00            | 379.00            |                  | 149.95            | 229.05              |
| 3432   | Vision Insurance-Classified    | 261.00            | 261.00            |                  | 98.44             | 162.56              |
| 3501   | Unemployment Insurance-Certifi | 77.00             | 77.00             |                  | 43.07             | 33.93               |
| 3502   | Unemployment Insurance-Classif | 19.00             | 19.00             |                  | 5.49              | 13.51               |
| 3601   | Workers' Compensation Ins-Cert | 2,599.00          | 2,599.00          |                  | 1,432.89          | 1,166.11            |
| 3602   | Workers' Compensation Ins-Clas | 618.00            | 618.00            |                  | 180.83            | 437.17              |
| 3701   | OPEB, Allocated, Certificated  | 10,894.00         | 10,894.00         |                  | 4,527.37          | 6,366.63            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00          | 5,040.00          |                  | 2,016.00          | 3,024.00            |
| 3901   | Life Insurance-Certificated    | 22.00             | 22.00             |                  | 9.32              | 12.68               |
| 3902   | Life Insurance-Classified      | 13.00             | 13.00             |                  | 5.28              | 7.72                |
| <b>Total for Resource 6500 and Expense accounts</b>                        |                                | <b>309,602.01</b> | <b>309,602.01</b> | <b>.00</b>       | <b>149,125.62</b> | <b>160,476.39</b>   |
| Location 0108 - Baker, Fund 01 - General, Resource 9555 - Raley's Extra C  |                                |                   |                   |                  |                   |                     |

| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0108 - Baker, Fund 01 - General, Resource 9555 - Raley's Extra C</b> |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 16,700.00           |                   |                     | 16,700.00           |
| 5800   | Other Contractual Expenses     |                     |                     | 16,700.00         |                     | 16,700.00-          |
| <b>Total for Resource 9555 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>16,700.00</b>    | <b>16,700.00</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 01</b>   |                                | <b>4,486,501.60</b> | <b>4,878,946.18</b> | <b>104,082.92</b> | <b>1,954,370.25</b> | <b>2,820,493.01</b> |
| <b>Location 0108 - Baker, Fund 12 - Child Dev, Resource 0812 - Donations</b>     |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 4,375.00            |                   |                     | 4,375.00            |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>4,375.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>4,375.00</b>     |
| <b>Location 0108 - Baker, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>  |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Resource 6127 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Total for Fund 12</b>   |                                | <b>.00</b>          | <b>11,040.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>11,040.00</b>    |
| <b>Location 0108 - Baker, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b> |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 497,235.90          | 4,720.90          | 428,797.00          | 63,718.00           |
| <b>Total for Fund 21, Resource 9804 and Expense accounts</b>                     |                                | <b>.00</b>          | <b>497,235.90</b>   | <b>4,720.90</b>   | <b>428,797.00</b>   | <b>63,718.00</b>    |
| <b>Total for Location 0108</b>   |                                | <b>4,486,501.60</b> | <b>5,387,222.08</b> | <b>108,803.82</b> | <b>2,383,167.25</b> | <b>2,895,251.01</b> |

| Balances through December   |                                |                |                |            |             | 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   |            | 656,909.58  | 867,416.42          |
| 1102  | Teacher Salary-Substitute      | 16,470.00      | 16,470.00      |            | 11,772.14   | 4,697.86            |
| 1311  | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05   | 67,838.95           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 339.99      | 1,994.01            |
| 2221  | Operations Salary-Regular      | 83,980.00      | 83,980.00      |            | 44,007.20   | 39,972.80           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 10,148.12   | 9,460.12-           |
| 2401  | Clerical/Office Salary-Regular | 71,291.00      | 71,291.00      |            | 32,408.27   | 38,882.73           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 2,605.75    | 1,951.75-           |
| 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      |            | 6,607.23    | 11,943.77           |
| 3101  | State Tchrs Retirement System- | 278,358.72     | 278,358.72     |            | 117,974.66  | 160,384.06          |
| 3201  | Public Employees Retirement Sy |                |                |            | 2.56        | 2.56-               |
| 3202  | Public Employees Retirement Sy | 31,875.42      | 31,875.42      |            | 15,405.85   | 16,469.57           |
| 3301  | Social Security-Certificated   |                |                |            | 74.56       | 74.56-              |
| 3302  | Social Security-Classified     | 11,500.00      | 11,500.00      |            | 5,185.64    | 6,314.36            |
| 3311  | Medicare-Certificated          | 24,179.00      | 24,179.00      |            | 10,466.19   | 13,712.81           |
| 3312  | Medicare-Classified            | 2,689.00       | 2,689.00       |            | 1,385.08    | 1,303.92            |
| 3351  | Alternate Social Security-Cert |                |                |            | .81         | .81-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 516.57      | 516.57-             |
| 3401  | Health Insurance-Certificated  | 394,980.74     | 394,980.74     |            | 147,877.95  | 247,102.79          |
| 3402  | Health Insurance-Classified    | 71,845.38      | 71,845.38      |            | 34,233.74   | 37,611.64           |
| 3411  | Dental Insurance-Certificated  | 32,801.00      | 32,801.00      |            | 11,659.02   | 21,141.98           |
| 3412  | Dental Insurance-Classified    | 6,261.00       | 6,261.00       |            | 2,744.51    | 3,516.49            |
| 3431  | Vision Insurance-Certificated  | 4,433.00       | 4,433.00       |            | 1,661.85    | 2,771.15            |
| 3432  | Vision Insurance-Classified    | 749.00         | 749.00         |            | 351.93      | 397.07              |
| 3501  | Unemployment Insurance-Certifi | 833.00         | 833.00         |            | 360.66      | 472.34              |
| 3502  | Unemployment Insurance-Classif | 92.00          | 92.00          |            | 47.70       | 44.30               |
| 3601  | Workers' Compensation Ins-Cert | 28,014.00      | 28,014.00      |            | 11,979.50   | 16,034.50           |
| 3602  | Workers' Compensation Ins-Clas | 3,116.00       | 3,116.00       |            | 1,589.30    | 1,526.70            |
| 3701  | OPEB, Allocated, Certificated  | 120,722.00     | 120,722.00     |            | 46,666.30   | 74,055.70           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,742.27    | 10,417.73           |
| 3901  | Life Insurance-Certificated    | 404.00         | 404.00         |            | 168.83      | 235.17              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 25.52       | 26.48               |
| 4310  | Instructional Materials/Suppli | 4,244.00       | 4,223.22       |            |             | 4,223.22            |

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| Balances through December   |                                |                     |                     |                 |                     | 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           |                 | 16,979.12           | 44,042.88           |
| 5520  | Fuel and Heating               | 6,149.00            | 6,149.00            |                 | 842.78              | 5,306.22            |
| 5540  | Waste Removal                  | 3,376.00            | 3,376.00            |                 | 1,436.60            | 1,939.40            |
| 5550  | Water                          | 22,696.00           | 22,696.00           |                 | 7,220.96            | 15,475.04           |
| 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              |                 | 91.95               | 8.05                |
| 5930  | Telephones/Cell Phones         | 1,500.00            | 1,500.00            |                 |                     | 1,500.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                 |                                | <b>2,998,064.26</b> | <b>2,998,064.26</b> | <b>6,700.00</b> | <b>1,268,470.47</b> | <b>1,722,893.79</b> |
| 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           |                 | 33,685.83           | 41,768.84           |
| 2403  | Clerical/Office Salary-Tempora |                     | 1,540.23            |                 | 1,540.23            |                     |
| 2901  | Other Classified Salary-Regula | 8,364.00            | 5,420.67            |                 | 1,398.39            | 4,022.28            |
| 3101  | State Tchrs Retirement System- | 14,709.00           | 15,045.71           |                 | 5,754.33            | 9,291.38            |
| 3202  | Public Employees Retirement Sy |                     | 969.70              |                 | 557.08              | 412.62              |
| 3302  | Social Security-Classified     | 519.00              | 312.90              |                 | 181.19              | 131.71              |
| 3311  | Medicare-Certificated          | 1,176.00            | 1,262.77            |                 | 487.43              | 775.34              |
| 3312  | Medicare-Classified            | 121.00              | 73.21               |                 | 42.42               | 30.79               |
| 3401  | Health Insurance-Certificated  | 19,382.00           | 21,150.62           |                 | 7,769.36            | 13,381.26           |
| 3402  | Health Insurance-Classified    |                     | 545.69              |                 | 215.68              | 330.01              |
| 3411  | Dental Insurance-Certificated  | 1,535.00            | 1,423.24            |                 | 505.12              | 918.12              |
| 3412  | Dental Insurance-Classified    |                     | 44.00               |                 | 17.26               | 26.74               |
| 3431  | Vision Insurance-Certificated  | 202.00              | 174.04              |                 | 60.74               | 113.30              |
| 3432  | Vision Insurance-Classified    |                     | 4.51                |                 | 1.75                | 2.76                |
| 3501  | Unemployment Insurance-Certifi | 41.00               | 43.62               |                 | 16.80               | 26.82               |
| 3502  | Unemployment Insurance-Classif | 4.00                | 2.43                |                 | 1.41                | 1.02                |
| 3601  | Workers' Compensation Ins-Cert | 1,363.00            | 1,466.67            |                 | 556.72              | 909.95              |
| 3602  | Workers' Compensation Ins-Clas | 141.00              | 85.34               |                 | 48.89               | 36.45               |
| 3701  | OPEB, Allocated, Certificated  | 5,809.00            | 6,129.56            |                 | 2,236.96            | 3,892.60            |
| 3702  | OPEB, Allocated, Classified Po |                     | 307.07              |                 | 120.48              | 186.59              |
| 3901  | Life Insurance-Certificated    | 12.00               | 12.55               |                 | 4.61                | 7.94                |
| 3902  | Life Insurance-Classified      |                     | .80                 |                 | .32                 | .48                 |

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| Balances through December   |                                |                   |                   |                 |                  | 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        |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                 |                                | <b>135,389.00</b> | <b>135,389.00</b> | <b>3,160.73</b> | <b>55,961.27</b> | <b>76,267.00</b>    |
| 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      |                   |                   |                 | 4,825.68         | 4,825.68-           |
| 1103  | Teacher Salary-Temporary       | 1,247.00          | 1,247.00          |                 |                  | 1,247.00            |
| 2101  | Instructional Aide Salary-Regu | 20,929.00         | 20,929.00         |                 | 9,638.80         | 11,290.20           |
| 2253  | Other Clsfd Support Salary-Tem | 457.00            | 457.00            |                 |                  | 457.00              |
| 2301  | Clsfd Administrative Salary-Re | 13,191.00         | 13,191.00         |                 | 6,610.70         | 6,580.30            |
| 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          |                 | 2,376.06         | 367.94              |
| 3302  | Social Security-Classified     | 2,144.00          | 2,144.00          |                 | 744.29           | 1,399.71            |
| 3311  | Medicare-Certificated          | 119.00            | 119.00            |                 | 70.03            | 48.97               |
| 3312  | Medicare-Classified            | 501.00            | 501.00            |                 | 235.01           | 265.99              |
| 3352  | Alternate Social Security-Clas |                   |                   |                 | 157.56           | 157.56-             |
| 3401  | Health Insurance-Certificated  | 1,973.00          | 1,973.00          |                 |                  | 1,973.00            |
| 3402  | Health Insurance-Classified    | 2,990.00          | 2,990.00          |                 | 614.18           | 2,375.82            |
| 3411  | Dental Insurance-Certificated  | 156.00            | 156.00            |                 |                  | 156.00              |
| 3412  | Dental Insurance-Classified    | 251.00            | 251.00            |                 | 49.20            | 201.80              |
| 3431  | Vision Insurance-Certificated  | 21.00             | 21.00             |                 |                  | 21.00               |
| 3432  | Vision Insurance-Classified    | 27.00             | 27.00             |                 | 8.10             | 18.90               |
| 3501  | Unemployment Insurance-Certifi | 4.00              | 4.00              |                 | 2.49             | 1.51                |
| 3502  | Unemployment Insurance-Classif | 17.00             | 17.00             |                 | 8.13             | 8.87                |
| 3601  | Workers' Compensation Ins-Cert | 137.00            | 137.00            |                 | 81.05            | 55.95               |
| 3602  | Workers' Compensation Ins-Clas | 582.00            | 582.00            |                 | 268.15           | 313.85              |
| 3701  | OPEB, Allocated, Certificated  | 591.00            | 591.00            |                 |                  | 591.00              |
| 3702  | OPEB, Allocated, Classified Po | 811.00            | 811.00            |                 | 343.65           | 467.35              |
| 3901  | Life Insurance-Certificated    | 1.00              | 1.00              |                 |                  | 1.00                |
| 3902  | Life Insurance-Classified      | 2.00              | 2.00              |                 | 11.25            | 9.25-               |
| 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 December   |                                |                   |                   |               |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance     |
| <b>Total for Resource 0009 and Expense accounts</b>                                 |                                | <b>64,831.00</b>  | <b>64,831.00</b>  | <b>431.18</b> | <b>28,075.92</b> | <b>36,323.90</b>    |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         | 90,006.00         | 90,006.00         |               | 19,196.40        | 70,809.60           |
| 1102  | Teacher Salary-Substitute      |                   |                   |               | 221.99           | 221.99-             |
| 3101  | State Tchrs Retirement System- | 15,033.44         | 15,033.44         |               | 3,320.56         | 11,712.88           |
| 3311  | Medicare-Certificated          | 1,305.00          | 1,305.00          |               | 280.71           | 1,024.29            |
| 3401  | Health Insurance-Certificated  | 24,475.39         | 24,475.39         |               | 4,451.28         | 20,024.11           |
| 3411  | Dental Insurance-Certificated  | 2,029.00          | 2,029.00          |               | 289.40           | 1,739.60            |
| 3431  | Vision Insurance-Certificated  | 266.00            | 266.00            |               | 104.84           | 161.16              |
| 3501  | Unemployment Insurance-Certifi | 45.00             | 45.00             |               | 9.68             | 35.32               |
| 3601  | Workers' Compensation Ins-Cert | 1,512.00          | 1,512.00          |               | 319.98           | 1,192.02            |
| 3701  | OPEB, Allocated, Certificated  | 7,680.00          | 7,680.00          |               | 2,563.20         | 5,116.80            |
| 3901  | Life Insurance-Certificated    | 16.00             | 16.00             |               | 5.28             | 10.72               |
| <b>Total for Resource 0013 and Expense accounts</b>                                 |                                | <b>142,367.83</b> | <b>142,367.83</b> | <b>.00</b>    | <b>30,763.32</b> | <b>111,604.51</b>   |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |               |                  |                     |
| 4310  | Instructional Materials/Suppli |                   | 22,299.19         |               |                  | 22,299.19           |
| 5730  | Field Trips-District Transport |                   |                   |               | 426.82           | 426.82-             |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>22,299.19</b>  | <b>.00</b>    | <b>426.82</b>    | <b>21,872.37</b>    |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 0865 - Sat School</b>      |                                |                   |                   |               |                  |                     |
| 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            |
| <b>Total for Resource 0865 and Expense accounts</b>                                 |                                | <b>2,030.30</b>   | <b>2,030.30</b>   | <b>.00</b>    | <b>567.91</b>    | <b>1,462.39</b>     |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                   |                   |               |                  |                     |
| 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         |               | 4,807.43         | 14,163.90           |
| 1903  | Other Certificated Salary-Temp |                   | 924.87            |               | 924.87           |                     |
| 2101  | Instructional Aide Salary-Regu | 11,263.00         | 9,462.03          |               | 3,782.25         | 5,679.78            |
| 2301  | Clsfd Administrative Salary-Re | 28,648.00         | 31,995.70         |               | 14,543.50        | 17,452.20           |

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| Balances through December  |  |                   |                   |                  |                  | Fiscal Year 2019/20                           |
|--|--|-------------------|-------------------|------------------|------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance                               |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |  |                   |                   |                  |                  |   |
| 3101   | State Tchrs Retirement System-   | 4,787.00          | 7,278.22          |                  | 4,642.71         | 2,635.51                                      |
| 3202   | Public Employees Retirement Sy   | 5,959.00          | 8,175.79          |                  | 3,613.99         | 4,561.80                                      |
| 3302   | Social Security-Classified   | 2,474.00          | 2,558.52          |                  | 1,130.26         | 1,428.26                                      |
| 3311   | Medicare-Certificated  | 383.00            | 621.80            |                  | 416.84           | 204.96  |
| 3312   | Medicare-Classified  | 578.00            | 598.30            |                  | 264.34           | 333.96  |
| 3401   | Health Insurance-Certificated  | 5,339.00          | 4,471.58          |                  | 1,133.12         | 3,338.46                                      |
| 3402   | Health Insurance-Classified  | 7,062.00          | 2,955.59          |                  | 1,351.23         | 1,604.36                                      |
| 3411   | Dental Insurance-Certificated  | 423.00            | 290.76            |                  | 73.68            | 217.08  |
| 3412   | Dental Insurance-Classified  | 553.00            | 238.15            |                  | 108.25           | 129.90  |
| 3431   | Vision Insurance-Certificated  | 56.00             | 34.96             |                  | 8.86             | 26.10   |
| 3432   | Vision Insurance-Classified  | 60.00             | 39.37             |                  | 17.89            | 21.48   |
| 3501   | Unemployment Insurance-Certifi   | 14.00             | 21.40             |                  | 14.32            | 7.08  |
| 3502   | Unemployment Insurance-Classif   | 20.00             | 20.65             |                  | 9.12             | 11.53   |
| 3601   | Workers' Compensation Ins-Cert   | 443.00            | 721.07            |                  | 480.04           | 241.03  |
| 3602   | Workers' Compensation Ins-Clas   | 670.00            | 696.59            |                  | 302.89           | 393.70  |
| 3701   | OPEB, Allocated, Certificated  | 1,600.00          | 1,287.44          |                  | 326.24           | 961.20  |
| 3702   | OPEB, Allocated, Classified Po   | 1,784.00          | 1,663.20          |                  | 756.00           | 907.20  |
| 3901   | Life Insurance-Certificated  | 3.00              | 2.65              |                  | .67              | 1.98  |
| 3902   | Life Insurance-Classified  | 5.00              | 54.45             |                  | 24.75            | 29.70   |
| 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          |                   |                  |                  |   |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |  | <b>113,689.00</b> | <b>126,445.60</b> | <b>10,500.00</b> | <b>61,594.43</b> | <b>54,351.17</b>                              |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 3019 - IASA1Low</b>             |  |                   |                   |                  |                  |   |
| 1101   | Teacher Salary-Regular   |                   |                   |                  | 20,081.70        | 20,081.70-                                    |
| 3101   | State Tchrs Retirement System-   |                   |                   |                  | 3,433.98         | 3,433.98-                                     |
| 3311   | Medicare-Certificated  |                   |                   |                  | 290.31           | 290.31-                                       |
| 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   |                   |                   |                  | 10.02            | 10.02-  |
| 3601   | Workers' Compensation Ins-Cert   |                   |                   |                  | 328.68           | 328.68-                                       |
| 3701   | OPEB, Allocated, Certificated  |                   |                   |                  | 1,922.40         | 1,922.40-                                     |
| 3901   | Life Insurance-Certificated  |                   |                   |                  | 3.96             | 3.96-   |
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| Balances through December   |                                |                  |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Total for Resource 3019 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>.00</b>        | <b>.00</b>       | <b>28,638.15</b> | <b>28,638.15-</b>   |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 3315 - NON RIS</b>         |                                |                  |                   |                  |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 22,436.00        | 22,436.00         |                  | 8,592.95         | 13,843.05           |
| 3202  | Public Employees Retirement Sy | 4,667.00         | 4,667.00          |                  | 1,694.62         | 2,972.38            |
| 3302  | Social Security-Classified     | 1,391.00         | 1,391.00          |                  | 532.76           | 858.24              |
| 3312  | Medicare-Classified            | 325.00           | 325.00            |                  | 124.59           | 200.41              |
| 3402  | Health Insurance-Classified    | 26,538.00        | 26,538.00         |                  | 9,768.67         | 16,769.33           |
| 3412  | Dental Insurance-Classified    | 2,263.00         | 2,263.00          |                  | 782.28           | 1,480.72            |
| 3432  | Vision Insurance-Classified    | 261.00           | 261.00            |                  | 94.26            | 166.74              |
| 3502  | Unemployment Insurance-Classif | 11.00            | 11.00             |                  | 4.28             | 6.72                |
| 3602  | Workers' Compensation Ins-Clas | 377.00           | 377.00            |                  | 141.94           | 235.06              |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00         | 5,040.00          |                  | 1,930.31         | 3,109.69            |
| 3902  | Life Insurance-Classified      | 13.00            | 13.00             |                  | 5.06             | 7.94                |
| <b>Total for Resource 3315 and Expense accounts</b>                                 |                                | <b>63,322.00</b> | <b>63,322.00</b>  | <b>.00</b>       | <b>23,671.72</b> | <b>39,650.28</b>    |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                  |                   |                  |                  |                     |
| 6200  | Buildings (Improvements)       |                  | 122,212.69        | 34,880.14        | 87,332.55        |                     |
| 6272  | Construction Management Fees   |                  | 2,528.55          |                  | 2,528.55         |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>124,741.24</b> | <b>34,880.14</b> | <b>89,861.10</b> | <b>.00</b>          |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                  |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 323,579.00       | 323,579.00        |                  | 143,006.30       | 180,572.70          |
| 1102  | Teacher Salary-Substitute      |                  |                   |                  | 2,992.13         | 2,992.13-           |
| 2101  | Instructional Aide Salary-Regu | 102,053.00       | 102,053.00        |                  | 31,149.59        | 70,903.41           |
| 2102  | Instructional Aide Salary-Subs |                  |                   |                  | 4,054.91         | 4,054.91-           |
| 3101  | State Tchrs Retirement System- | 54,042.65        | 54,042.65         |                  | 23,403.29        | 30,639.36           |
| 3202  | Public Employees Retirement Sy | 20,777.15        | 20,777.15         |                  | 6,292.82         | 14,484.33           |
| 3301  | Social Security-Certificated   |                  |                   |                  | 14.50            | 14.50-              |
| 3302  | Social Security-Classified     | 6,207.00         | 6,207.00          |                  | 1,933.94         | 4,273.06            |
| 3311  | Medicare-Certificated          | 4,679.00         | 4,679.00          |                  | 2,111.57         | 2,567.43            |
| 3312  | Medicare-Classified            | 1,453.00         | 1,453.00          |                  | 495.98           | 957.02              |
| 3352  | Alternate Social Security-Clas |                  |                   |                  | 113.05           | 113.05-             |
| 3401  | Health Insurance-Certificated  | 85,685.83        | 85,685.83         |                  | 37,309.18        | 48,376.65           |
| 3402  | Health Insurance-Classified    | 82,931.79        | 82,931.79         |                  | 27,640.00        | 55,291.79           |
| 3411  | Dental Insurance-Certificated  | 7,410.00         | 7,410.00          |                  | 2,987.95         | 4,422.05            |
| 3412  | Dental Insurance-Classified    | 7,227.00         | 7,227.00          |                  | 2,211.63         | 5,015.37            |

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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3431  | Vision Insurance-Certificated  | 922.00              | 922.00              |                  | 374.65              | 547.35              |
| 3432  | Vision Insurance-Classified    | 787.00              | 787.00              |                  | 256.65              | 530.35              |
| 3501  | Unemployment Insurance-Certifi | 162.00              | 162.00              |                  | 72.60               | 89.40               |
| 3502  | Unemployment Insurance-Classif | 50.00               | 50.00               |                  | 17.22               | 32.78               |
| 3601  | Workers' Compensation Ins-Cert | 5,437.00            | 5,437.00            |                  | 2,409.51            | 3,027.49            |
| 3602  | Workers' Compensation Ins-Clas | 1,713.00            | 1,713.00            |                  | 581.90              | 1,131.10            |
| 3701  | OPEB, Allocated, Certificated  | 28,836.00           | 28,836.00           |                  | 11,534.40           | 17,301.60           |
| 3702  | OPEB, Allocated, Classified Po | 22,066.00           | 22,066.00           |                  | 7,404.74            | 14,661.26           |
| 3901  | Life Insurance-Certificated    | 59.00               | 59.00               |                  | 25.08               | 33.92               |
| 3902  | Life Insurance-Classified      | 58.00               | 58.00               |                  | 19.38               | 38.62               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>756,135.42</b>   | <b>756,135.42</b>   | <b>.00</b>       | <b>308,412.97</b>   | <b>447,722.45</b>   |
| <b>Location 0110 - Phillips, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 474.76              |                  |                     | 474.76              |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>474.76</b>       | <b>.00</b>       | <b>.00</b>          | <b>474.76</b>       |
| <b>Total for Fund 01</b>  |                                | <b>4,275,828.81</b> | <b>4,436,100.60</b> | <b>55,672.05</b> | <b>1,896,444.08</b> | <b>2,483,984.47</b> |
| <b>Location 0110 - Phillips, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 13,330.00           |                  |                     | 13,330.00           |
| 5800  | Other Contractual Expenses     |                     |                     |                  | 1,600.00            | 1,600.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>       | <b>1,600.00</b>     | <b>11,730.00</b>    |
| <b>Location 0110 - Phillips, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 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            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>210,356.43</b>   | <b>240.78</b>    | <b>103,851.41</b>   | <b>106,264.24</b>   |
| <b>Total for Location 0110</b>  |                                | <b>4,275,828.81</b> | <b>4,659,787.03</b> | <b>55,912.83</b> | <b>2,001,895.49</b> | <b>2,601,978.71</b> |

| Balances through December  |                                |                   |                   |               |                  | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance                  |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 0000 - Unrestr NR</b>  |                                |                   |                   |               |                  |                                  |
| 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         |               | 5,853.34         | 15,903.66                        |
| 5520   | Fuel and Heating               | 3,840.00          | 3,840.00          |               | 387.85           | 3,452.15                         |
| 5540   | Waste Removal                  | 1,410.00          | 1,410.00          |               | 456.66           | 953.34                           |
| 5550   | Water                          | 17,828.00         | 17,828.00         |               | 7,401.30         | 10,426.70                        |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>186,256.19</b> | <b>187,479.19</b> | <b>.00</b>    | <b>14,644.38</b> | <b>172,834.81</b>                |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                   |                   |               |                  |                                  |
| 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         | 479.18        | 480.94           | 9,503.88                         |
| 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                           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>11,724.00</b>  | <b>11,724.00</b>  | <b>728.13</b> | <b>512.27</b>    | <b>10,483.60</b>                 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 108 of 745 |

| Balances through December  |                                |                   |                   |               |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 0009 - LCFF - LEP</b>    |                                |                   |                   |               |                  |                     |
| 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               |
| <b>Total for Resource 0009 and Expense accounts</b>                                  |                                | <b>510.00</b>     | <b>510.00</b>     | <b>.00</b>    | <b>.00</b>       | <b>510.00</b>       |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 0812 - Donations</b>     |                                |                   |                   |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 1,331.97          |               | 1,460.51         | 128.54-             |
| <b>Total for Resource 0812 and Expense accounts</b>                                  |                                | <b>.00</b>        | <b>1,331.97</b>   | <b>.00</b>    | <b>1,460.51</b>  | <b>128.54-</b>      |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 3010 - IASA1Low</b>      |                                |                   |                   |               |                  |                     |
| 4310   | Instructional Materials/Suppli | 2,800.00          | 5,580.00          | 995.26        | 3,245.33         | 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                                  |                                | <b>9,845.00</b>   | <b>9,845.00</b>   | <b>995.26</b> | <b>5,384.59</b>  | <b>3,465.15</b>     |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 3327 - Mental Health</b> |                                |                   |                   |               |                  |                     |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 48,540.00         | 48,540.00         |               | 18,504.43        | 30,035.57           |
| 1221   | Physical/Mental Health Salary- | 38,578.00         | 38,578.00         |               | 20,134.11        | 18,443.89           |
| 1311   | Principal Salary-Regular       | 32,796.00         | 32,796.00         |               | 14,473.20        | 18,322.80           |
| 3101   | State Tchrs Retirement System- | 21,741.00         | 21,741.00         |               | 9,062.92         | 12,678.08           |
| 3311   | Medicare-Certificated          | 1,734.00          | 1,734.00          |               | 762.70           | 971.30              |
| 3401   | Health Insurance-Certificated  | 22,663.00         | 22,663.00         |               | 11,195.41        | 11,467.59           |
| 3411   | Dental Insurance-Certificated  | 1,948.00          | 1,948.00          |               | 906.98           | 1,041.02            |
| 3431   | Vision Insurance-Certificated  | 211.00            | 211.00            |               | 144.75           | 66.25               |
| 3501   | Unemployment Insurance-Certifi | 59.00             | 59.00             |               | 26.31            | 32.69               |
| 3601   | Workers' Compensation Ins-Cert | 2,015.00          | 2,015.00          |               | 876.73           | 1,138.27            |
| 3701   | OPEB, Allocated, Certificated  | 7,810.00          | 7,810.00          |               | 3,648.58         | 4,161.42            |
| 3901   | Life Insurance-Certificated    | 54.00             | 54.00             |               | 25.11            | 28.89               |
| <b>Total for Resource 3327 and Expense accounts</b>                                  |                                | <b>178,149.00</b> | <b>178,149.00</b> | <b>.00</b>    | <b>79,761.23</b> | <b>98,387.77</b>    |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd</b>     |                                |                   |                   |               |                  |                     |
| 1101   | Teacher Salary-Regular         | 589,521.00        | 589,521.00        |               | 233,484.71       | 356,036.29          |

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Account Component Summary-Balance

| Balances through December   |                                |                |                |            |             | 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      |                |                |            | 18,932.28   | 18,932.28-          |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 24,270.00      | 24,270.00      |            | 9,252.21    | 15,017.79           |
| 1221  | Physical/Mental Health Salary- | 19,289.00      | 19,289.00      |            | 10,067.06   | 9,221.94            |
| 1311  | Principal Salary-Regular       | 65,592.00      | 65,592.00      |            | 28,946.35   | 36,645.65           |
| 2101  | Instructional Aide Salary-Regu | 327,976.00     | 327,976.00     |            | 118,938.43  | 209,037.57          |
| 2102  | Instructional Aide Salary-Subs |                |                |            | 2,915.35    | 2,915.35-           |
| 2221  | Operations Salary-Regular      |                |                |            | 42,701.14   | 42,701.14-          |
| 2222  | Operations Salary-Substitute   |                |                |            | 1,462.14    | 1,462.14-           |
| 2251  | Other Clsfd Support Salary-Reg | 64,187.00      | 64,187.00      |            | 24,859.84   | 39,327.16           |
| 2252  | Other Clsfd Support Salary-Sub |                |                |            | 361.62      | 361.62-             |
| 2401  | Clerical/Office Salary-Regular | 54,103.00      | 54,103.00      |            | 24,022.91   | 30,080.09           |
| 3101  | State Tchrs Retirement System- | 116,690.46     | 116,690.46     |            | 49,404.25   | 67,286.21           |
| 3102  | State Tchrs Retirement System- |                |                |            | 37.96       | 37.96-              |
| 3202  | Public Employees Retirement Sy | 87,559.23      | 87,559.23      |            | 39,799.37   | 47,759.86           |
| 3301  | Social Security-Certificated   |                |                |            | 56.77       | 56.77-              |
| 3302  | Social Security-Classified     | 27,213.00      | 27,213.00      |            | 12,855.78   | 14,357.22           |
| 3311  | Medicare-Certificated          | 10,104.00      | 10,104.00      |            | 4,339.73    | 5,764.27            |
| 3312  | Medicare-Classified            | 6,424.00       | 6,424.00       |            | 3,098.55    | 3,325.45            |
| 3351  | Alternate Social Security-Cert |                |                |            | 27.90       | 27.90-              |
| 3352  | Alternate Social Security-Clas |                |                |            | 225.41      | 225.41-             |
| 3401  | Health Insurance-Certificated  | 157,487.28     | 157,487.28     |            | 72,371.41   | 85,115.87           |
| 3402  | Health Insurance-Classified    | 239,943.81     | 239,943.81     |            | 92,227.65   | 147,716.16          |
| 3411  | Dental Insurance-Certificated  | 12,758.00      | 12,758.00      |            | 5,627.33    | 7,130.67            |
| 3412  | Dental Insurance-Classified    | 21,713.00      | 21,713.00      |            | 7,489.32    | 14,223.68           |
| 3431  | Vision Insurance-Certificated  | 1,948.00       | 1,948.00       |            | 877.42      | 1,070.58            |
| 3432  | Vision Insurance-Classified    | 2,321.00       | 2,321.00       |            | 852.12      | 1,468.88            |
| 3501  | Unemployment Insurance-Certifi | 350.00         | 350.00         |            | 149.90      | 200.10              |
| 3502  | Unemployment Insurance-Classif | 224.00         | 224.00         |            | 106.90      | 117.10              |
| 3601  | Workers' Compensation Ins-Cert | 11,739.00      | 11,739.00      |            | 4,968.23    | 6,770.77            |
| 3602  | Workers' Compensation Ins-Clas | 7,496.00       | 7,496.00       |            | 3,555.06    | 3,940.94            |
| 3701  | OPEB, Allocated, Certificated  | 53,576.00      | 53,576.00      |            | 19,984.97   | 33,591.03           |
| 3702  | OPEB, Allocated, Classified Po | 85,680.00      | 85,680.00      |            | 37,310.98   | 48,369.02           |
| 3901  | Life Insurance-Certificated    | 188.00         | 188.00         |            | 83.74       | 104.26              |
| 3902  | Life Insurance-Classified      | 221.00         | 221.00         |            | 97.72       | 123.28              |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 4320   | Non-Instructional Materials/Su |                     | 3,500.00            | 2,839.24         | 215.20              | 445.56              |
| 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-             |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>1,988,573.78</b> | <b>1,994,148.78</b> | <b>5,139.24</b>  | <b>872,402.39</b>   | <b>1,116,607.15</b> |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 6512 - SpecialEd</b>             |                                |                     |                     |                  |                     |                     |
| 1211   | Guidance/Welfare/Atnd Sal-Reg  | 48,540.00           | 48,540.00           |                  | 18,504.43           | 30,035.57           |
| 1221   | Physical/Mental Health Salary- | 38,578.00           | 38,578.00           |                  | 20,134.12           | 18,443.88           |
| 1311   | Principal Salary-Regular       | 32,796.00           | 32,796.00           |                  | 14,473.20           | 18,322.80           |
| 1903   | Other Certificated Salary-Temp |                     |                     |                  | 248.29              | 248.29-             |
| 3101   | State Tchrs Retirement System- | 21,741.00           | 21,741.00           |                  | 9,103.32            | 12,637.68           |
| 3311   | Medicare-Certificated          | 1,734.00            | 1,734.00            |                  | 766.29              | 967.71              |
| 3401   | Health Insurance-Certificated  | 22,663.00           | 22,663.00           |                  | 11,195.39           | 11,467.61           |
| 3411   | Dental Insurance-Certificated  | 1,948.00            | 1,948.00            |                  | 906.94              | 1,041.06            |
| 3431   | Vision Insurance-Certificated  | 211.00              | 211.00              |                  | 144.79              | 66.21               |
| 3501   | Unemployment Insurance-Certifi | 59.00               | 59.00               |                  | 26.38               | 32.62               |
| 3601   | Workers' Compensation Ins-Cert | 2,015.00            | 2,015.00            |                  | 880.90              | 1,134.10            |
| 3701   | OPEB, Allocated, Certificated  | 7,810.00            | 7,810.00            |                  | 3,648.55            | 4,161.45            |
| 3901   | Life Insurance-Certificated    | 54.00               | 54.00               |                  | 25.11               | 28.89               |
| <b>Total for Resource 6512 and Expense accounts</b>  |                                | <b>178,149.00</b>   | <b>178,149.00</b>   | <b>.00</b>       | <b>80,057.71</b>    | <b>98,091.29</b>    |
| <b>Location 0111 - JohnMorTher, Fund 01 - General, Resource 9569 - Rockefeller</b>           |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 3,500.00            |                  |                     | 3,500.00            |
| 4320   | Non-Instructional Materials/Su |                     | 1,000.00            |                  |                     | 1,000.00            |
| 5745   | Duplicating Services           |                     | 500.00              |                  |                     | 500.00              |
| <b>Total for Resource 9569 and Expense accounts</b>  |                                | <b>.00</b>          | <b>5,000.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>5,000.00</b>     |
| <b>Total for Fund 01</b>   |                                | <b>2,553,206.97</b> | <b>2,566,336.94</b> | <b>6,862.63</b>  | <b>1,054,223.08</b> | <b>1,505,251.23</b> |
| <b>Location 0111 - JohnMorTher, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6170   | Land Improvement               |                     | 5,610.02            | 5,610.02         |                     |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>5,610.02</b>     | <b>5,610.02</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Location 0111</b>   |                                | <b>2,553,206.97</b> | <b>2,571,946.96</b> | <b>12,472.65</b> | <b>1,054,223.08</b> | <b>1,505,251.23</b> |

| Balances through December  |                          |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description              | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0112 - MARIAN ANDERSON, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                          |                  |                  |                  |                  |                     |
| 5510   | Electricity              | 17,596.00        | 17,596.00        |                  | 3,471.16         | 14,124.84           |
| 5520   | Fuel and Heating         | 387.00           | 387.00           |                  | 53.83            | 333.17              |
| 5540   | Waste Removal            | 604.00           | 604.00           |                  | 89.48            | 514.52              |
| 5550   | Water                    | 6,495.00         | 6,495.00         |                  | 1,369.11         | 5,125.89            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                                 |                          | <b>25,082.00</b> | <b>25,082.00</b> | <b>.00</b>       | <b>4,983.58</b>  | <b>20,098.42</b>    |
| <b>Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv</b>     |                          |                  |                  |                  |                  |                     |
| 6200   | Buildings (Improvements) |                  |                  | 17,173.21        | 1,040.25         | 18,213.46-          |
| <b>Total for Resource 0805 and Expense accounts</b>  |                          | <b>.00</b>       | <b>.00</b>       | <b>17,173.21</b> | <b>1,040.25</b>  | <b>18,213.46-</b>   |
| <b>Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                          |                  |                  |                  |                  |                     |
| 6170   | Land Improvement         |                  | 33,036.78        | 33,036.78        |                  |                     |
| 6490   | Equipment over \$5,000   |                  | 11,339.34        |                  | 13,408.80        | 2,069.46-           |
| <b>Total for Resource 9802 and Expense accounts</b>  |                          | <b>.00</b>       | <b>44,376.12</b> | <b>33,036.78</b> | <b>13,408.80</b> | <b>2,069.46-</b>    |
| <b>Total for Fund 21</b>   |                          | <b>.00</b>       | <b>44,376.12</b> | <b>50,209.99</b> | <b>14,449.05</b> | <b>20,282.92-</b>   |
| <b>Total for Location 0112</b>   |                          | <b>25,082.00</b> | <b>69,458.12</b> | <b>50,209.99</b> | <b>19,432.63</b> | <b>184.50-</b>      |



| Balances through December   |                          |                  |                  |                   |                  | Fiscal Year 2019/20 |
|---|--------------------------|------------------|------------------|-------------------|------------------|---------------------|
| Object  | Description              | Adopted Budget   | Revised Budget   | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0114 - Freeport, Fund 01 - General, Resource 0000 - Unrestr NR</b>    |                          |                  |                  |                   |                  |                     |
| 5510  | Electricity              | 21,735.00        | 21,735.00        |                   | 3,787.54         | 17,947.46           |
| 5520  | Fuel and Heating         | 4,291.00         | 4,291.00         |                   | 260.82           | 4,030.18            |
| 5540  | Waste Removal            | 1,485.00         | 1,485.00         |                   | 166.75           | 1,318.25            |
| 5550  | Water                    | 19,594.00        | 19,594.00        |                   | 2,082.33         | 17,511.67           |
| <b>Total for Resource 0000 and Expense accounts</b>                               |                          | <b>47,105.00</b> | <b>47,105.00</b> | <b>.00</b>        | <b>6,297.44</b>  | <b>40,807.56</b>    |
| <b>Location 0114 - Freeport, Fund 01 - General, Resource 0805 - Billed Inv</b>    |                          |                  |                  |                   |                  |                     |
| 5510  | Electricity              |                  |                  |                   | 231.45           | 231.45-             |
| 5520  | Fuel and Heating         |                  |                  |                   | 15.94            | 15.94-              |
| 5540  | Waste Removal            |                  |                  |                   | 8.89             | 8.89-               |
| 5550  | Water                    |                  |                  |                   | 127.23           | 127.23-             |
| <b>Total for Resource 0805 and Expense accounts</b>                               |                          | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>383.51</b>    | <b>383.51-</b>      |
| <b>Total for Fund 01</b>  |                          | <b>47,105.00</b> | <b>47,105.00</b> | <b>.00</b>        | <b>6,680.95</b>  | <b>40,424.05</b>    |
| <b>Location 0114 - Freeport, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv</b> |                          |                  |                  |                   |                  |                     |
| 6200  | Buildings (Improvements) |                  |                  | 374,138.61        | 36,795.34        | 410,933.95-         |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                      |                          | <b>.00</b>       | <b>.00</b>       | <b>374,138.61</b> | <b>36,795.34</b> | <b>410,933.95-</b>  |
| <b>Total for Location 0114</b>  |                          | <b>47,105.00</b> | <b>47,105.00</b> | <b>374,138.61</b> | <b>43,476.29</b> | <b>370,509.90-</b>  |

| Balances through December  |                                |                |                |            |             | 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     |            | 371,223.90  | 351,517.10          |
| 1102   | Teacher Salary-Substitute      | 11,712.00      | 11,712.00      |            | 26,821.63   | 15,109.63-          |
| 1311   | Principal Salary-Regular       | 128,675.00     | 128,675.00     |            | 70,019.40   | 58,655.60           |
| 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      |            | 42,837.53   | 40,302.47           |
| 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      |            | 17,552.85   | 36,019.15           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 3,278.15    | 2,624.15-           |
| 2901   | Other Classified Salary-Regula | 13,052.00      | 13,052.00      |            | 676.65      | 12,375.35           |
| 2902   | Other Classified Salary-Substi |                |                |            | 686.20      | 686.20-             |
| 3101   | State Tchrs Retirement System- | 143,797.44     | 143,797.44     |            | 74,437.14   | 69,360.30           |
| 3102   | State Tchrs Retirement System- |                |                |            | 1.16        | 1.16-               |
| 3202   | Public Employees Retirement Sy | 30,497.87      | 30,497.87      |            | 12,182.44   | 18,315.43           |
| 3301   | Social Security-Certificated   |                |                |            | 398.99      | 398.99-             |
| 3302   | Social Security-Classified     | 9,426.00       | 9,426.00       |            | 3,892.08    | 5,533.92            |
| 3311   | Medicare-Certificated          | 12,373.00      | 12,373.00      |            | 6,772.47    | 5,600.53            |
| 3312   | Medicare-Classified            | 2,204.00       | 2,204.00       |            | 932.43      | 1,271.57            |
| 3351   | Alternate Social Security-Cert |                |                |            | 1.35        | 1.35-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 42.04       | 42.04-              |
| 3401   | Health Insurance-Certificated  | 216,507.53     | 216,507.53     |            | 92,591.22   | 123,916.31          |
| 3402   | Health Insurance-Classified    | 55,593.48      | 55,593.48      |            | 29,587.16   | 26,006.32           |
| 3411   | Dental Insurance-Certificated  | 23,760.00      | 23,760.00      |            | 7,898.67    | 15,861.33           |
| 3412   | Dental Insurance-Classified    | 4,832.00       | 4,832.00       |            | 2,371.88    | 2,460.12            |
| 3431   | Vision Insurance-Certificated  | 2,941.00       | 2,941.00       |            | 1,183.74    | 1,757.26            |
| 3432   | Vision Insurance-Classified    | 525.00         | 525.00         |            | 312.07      | 212.93              |
| 3501   | Unemployment Insurance-Certifi | 426.00         | 426.00         |            | 233.67      | 192.33              |
| 3502   | Unemployment Insurance-Classif | 75.00          | 75.00          |            | 32.26       | 42.74               |
| 3601   | Workers' Compensation Ins-Cert | 14,336.00      | 14,336.00      |            | 7,737.18    | 6,598.82            |
| 3602   | Workers' Compensation Ins-Clas | 2,555.00       | 2,555.00       |            | 1,085.72    | 1,469.28            |
| 3701   | OPEB, Allocated, Certificated  | 80,659.00      | 80,659.00      |            | 32,765.76   | 47,893.24           |
| 3702   | OPEB, Allocated, Classified Po | 16,221.00      | 16,221.00      |            | 7,330.90    | 8,890.10            |
| 3901   | Life Insurance-Certificated    | 323.00         | 323.00         |            | 152.30      | 170.70              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                   |                     |
| 3902   | Life Insurance-Classified      | 40.00               | 40.00               |                 | 19.20             | 20.80               |
| 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           |                 | 17,633.41         | 52,453.59           |
| 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            |                 | 1,076.27          | 2,284.73            |
| 5550   | Water                          | 27,469.00           | 27,469.00           |                 | 9,234.54          | 18,234.46           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,767,291.32</b> | <b>1,767,291.32</b> | <b>8,110.46</b> | <b>845,524.28</b> | <b>913,656.58</b>   |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 221.99            | 221.99-             |
| 1321   | Vice Principal Salary-Regular  | 39,158.00           | 39,158.00           |                 | 23,614.80         | 15,543.20           |
| 2903   | Other Classified Salary-Temp   | 914.00              | 914.00              |                 |                   | 914.00              |
| 3101   | State Tchrs Retirement System- | 7,098.00            | 7,098.00            |                 | 4,070.67          | 3,027.33            |
| 3302   | Social Security-Classified     | 58.00               | 58.00               |                 |                   | 58.00               |
| 3311   | Medicare-Certificated          | 568.00              | 568.00              |                 | 329.24            | 238.76              |
| 3312   | Medicare-Classified            | 13.00               | 13.00               |                 |                   | 13.00               |
| 3401   | Health Insurance-Certificated  | 8,542.00            | 8,542.00            |                 |                   | 8,542.00            |
| 3411   | Dental Insurance-Certificated  | 676.00              | 676.00              |                 |                   | 676.00              |
| 3431   | Vision Insurance-Certificated  | 89.00               | 89.00               |                 |                   | 89.00               |
| 3501   | Unemployment Insurance-Certifi | 20.00               | 20.00               |                 | 11.35             | 8.65                |
| 3601   | Workers' Compensation Ins-Cert | 658.00              | 658.00              |                 | 395.33            | 262.67              |
| 3602   | Workers' Compensation Ins-Clas | 15.00               | 15.00               |                 |                   | 15.00               |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00            | 2,560.00            |                 | 1,008.00          | 1,552.00            |
| 3901   | Life Insurance-Certificated    | 5.00                | 5.00                |                 | 33.00             | 28.00-              |
| 4310   | Instructional Materials/Suppli | 6,847.00            | 6,847.00            | 1,999.88        |                   | 4,847.12            |
| 4320   | Non-Instructional Materials/Su | 800.00              | 800.00              |                 |                   | 800.00              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|-----------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance                  |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                  |                  |                 |                  |                                  |
| 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                        |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>85,421.00</b> | <b>85,421.00</b> | <b>2,599.88</b> | <b>29,684.38</b> | <b>53,136.74</b>                 |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                  |                  |                 |                  |                                  |
| 2101   | Instructional Aide Salary-Regu | 15,218.00        | 15,218.00        |                 | 6,116.25         | 9,101.75                         |
| 2903   | Other Classified Salary-Tempor | 1,828.00         | 1,828.00         |                 |                  | 1,828.00                         |
| 3202   | Public Employees Retirement Sy |                  |                  |                 | 1,206.20         | 1,206.20-                        |
| 3302   | Social Security-Classified     | 1,055.00         | 1,055.00         |                 | 379.20           | 675.80                           |
| 3312   | Medicare-Classified            | 248.00           | 248.00           |                 | 88.70            | 159.30                           |
| 3502   | Unemployment Insurance-Classif | 9.00             | 9.00             |                 | 3.05             | 5.95                             |
| 3602   | Workers' Compensation Ins-Clas | 287.00           | 287.00           |                 | 101.13           | 185.87                           |
| 4310   | Instructional Materials/Suppli | 3,209.00         | 3,209.00         |                 |                  | 3,209.00                         |
| 5810   | Tickets/Fees/Regis.for Parents | 352.00           | 352.00           |                 |                  | 352.00                           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>22,206.00</b> | <b>22,206.00</b> | <b>.00</b>      | <b>7,894.53</b>  | <b>14,311.47</b>                 |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                  |                  |                 |                  |                                  |
| 4310   | Instructional Materials/Suppli |                  | 11,673.36        |                 |                  | 11,673.36                        |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>11,673.36</b> | <b>.00</b>      | <b>.00</b>       | <b>11,673.36</b>                 |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                 |                  |                                  |
| 1101   | Teacher Salary-Regular         |                  |                  |                 | 2,236.18         | 2,236.18-                        |
| 1102   | Teacher Salary-Substitute      | 2,473.00         | 2,473.00         |                 | 923.55           | 1,549.45                         |
| 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        | 23,271.00        |                 | 11,500.84        | 11,770.16                        |
| 2253   | Other Clsfd Support Salary-Tem | 274.00           | 274.00           |                 |                  | 274.00                           |
| 3101   | State Tchrs Retirement System- | 740.00           | 740.00           |                 | 616.68           | 123.32                           |
| 3202   | Public Employees Retirement Sy | 4,841.00         | 4,841.00         |                 | 2,161.32         | 2,679.68                         |
| 3302   | Social Security-Classified     | 1,460.00         | 1,460.00         |                 | 696.10           | 763.90                           |
| 3311   | Medicare-Certificated          | 59.00            | 59.00            |                 | 61.07            | 2.07-                            |
| 3312   | Medicare-Classified            | 341.00           | 341.00           |                 | 162.79           | 178.21                           |
| 3402   | Health Insurance-Classified    | 16,194.00        | 16,194.00        |                 | 3,608.45         | 12,585.55                        |
| 3412   | Dental Insurance-Classified    | 1,362.00         | 1,362.00         |                 | 288.72           | 1,073.28                         |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 116 of 745 |

| Balances through December   |  |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description  | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |  |                  |                  |                 |                  |                     |
| 3432  | Vision Insurance-Classified  | 147.00           | 147.00           |                 | 29.56            | 117.44              |
| 3501  | Unemployment Insurance-Certifi   | 2.00             | 2.00             |                 | 2.22             | .22-                |
| 3502  | Unemployment Insurance-Classif   | 12.00            | 12.00            |                 | 5.62             | 6.38                |
| 3601  | Workers' Compensation Ins-Cert   | 69.00            | 69.00            |                 | 70.66            | 1.66-               |
| 3602  | Workers' Compensation Ins-Clas   | 396.00           | 396.00           |                 | 189.48           | 206.52              |
| 3702  | OPEB, Allocated, Classified Po   | 4,393.00         | 4,393.00         |                 | 2,016.00         | 2,377.00            |
| 3902  | Life Insurance-Classified  | 11.00            | 11.00            |                 | 5.28             | 5.72                |
| 4310  | Instructional Materials/Suppli   | 12,427.00        | 13,351.20        | 724.06          |                  | 12,627.14           |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                                   |  | <b>71,729.00</b> | <b>81,728.20</b> | <b>9,799.06</b> | <b>25,624.19</b> | <b>46,304.95</b>    |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low</b>             |  |                  |                  |                 |                  |                     |
| 1101  | Teacher Salary-Regular   |                  | 10,333.56        |                 | 3,532.20         | 6,801.36            |
| 1102  | Teacher Salary-Substitute  | 2,473.00         | 2,473.00         |                 |                  | 2,473.00            |
| 1211  | Guidance/Welfare/Attnd Sal-Reg   | 7,793.00         | 7,793.00         |                 | 3,890.60         | 3,902.40            |
| 1311  | Principal Salary-Regular   | 9,553.00         | 9,553.00         |                 |                  | 9,553.00            |
| 1321  | Vice Principal Salary-Regular  | 70,850.00        | 70,850.00        |                 | 35,422.20        | 35,427.80           |
| 2404  | Clerical/Office Salary-Overtim   | 457.00           | 457.00           |                 |                  | 457.00              |
| 3101  | State Tchrs Retirement System-   | 16,441.00        | 18,207.96        |                 | 7,326.48         | 10,881.48           |
| 3302  | Social Security-Classified   | 28.00            | 28.00            |                 |                  | 28.00               |
| 3311  | Medicare-Certificated  | 1,315.00         | 1,464.33         |                 | 596.29           | 868.04              |
| 3312  | Medicare-Classified  | 7.00             | 7.00             |                 |                  | 7.00                |
| 3401  | Health Insurance-Certificated  | 3,716.00         | 6,744.59         |                 | 1,656.55         | 5,088.04            |
| 3411  | Dental Insurance-Certificated  | 294.00           | 583.40           |                 | 144.68           | 438.72              |
| 3431  | Vision Insurance-Certificated  | 38.00            | 72.80            |                 | 24.40            | 48.40               |
| 3501  | Unemployment Insurance-Certifi   | 45.00            | 50.11            |                 | 20.49            | 29.62               |
| 3601  | Workers' Compensation Ins-Cert   | 1,523.00         | 1,696.57         |                 | 709.39           | 987.18              |
| 3602  | Workers' Compensation Ins-Clas   | 8.00             | 8.00             |                 |                  | 8.00                |
| 3701  | OPEB, Allocated, Certificated  | 4,131.00         | 5,412.60         |                 | 2,280.96         | 3,131.64            |
| 3901  | Life Insurance-Certificated  | 94.00            | 96.60            |                 | 51.06            | 45.54               |
| 4310  | Instructional Materials/Suppli   | 32,725.00        | 32,725.00        | 13,870.14       |                  | 18,854.86           |
| 4410  | Equipment \$500 - \$4,999  | 1,000.00         | 1,000.00         |                 |                  | 1,000.00            |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 117 of 745     |

| Balances through December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low (continued) |                                |                   |                   |                   |                   |                     |
| 5230   | Travel/Conference              | 2,100.00          | 2,100.00          |                   |                   | 2,100.00            |
| 5800   | Other Contractual Expenses     | 54,000.00         | 54,000.00         | 6,855.00          |                   | 47,145.00           |
| 5832   | Transportation-Field Trips     | 700.00            | 700.00            |                   |                   | 700.00              |
| <b>Total for Resource 3019 and Expense accounts</b>                            |                                | <b>209,291.00</b> | <b>226,356.52</b> | <b>20,725.14</b>  | <b>55,655.30</b>  | <b>149,976.08</b>   |
| Location 0117 - Kenny, Fund 01 - General, Resource 6230 - CA Clean-Prop39      |                                |                   |                   |                   |                   |                     |
| 6200   | Buildings (Improvements)       |                   | 576,589.95        | 118,625.35        | 457,964.60        |                     |
| 6272   | Construction Management Fees   |                   | 17,700.20         |                   | 17,700.20         |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                            |                                | <b>.00</b>        | <b>594,290.15</b> | <b>118,625.35</b> | <b>475,664.80</b> | <b>.00</b>          |
| Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd            |                                |                   |                   |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 102,358.00        | 102,358.00        |                   | 65,897.81         | 36,460.19           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                   | 6,045.83          | 6,045.83-           |
| 2101   | Instructional Aide Salary-Regu | 96,379.00         | 96,379.00         |                   | 34,913.79         | 61,465.21           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |                   | 807.68            | 807.68-             |
| 3101   | State Tchrs Retirement System- | 17,096.06         | 17,096.06         |                   | 10,693.38         | 6,402.68            |
| 3201   | Public Employees Retirement Sy |                   |                   |                   | 256.87            | 256.87-             |
| 3202   | Public Employees Retirement Sy | 19,703.61         | 19,703.61         |                   | 6,741.08          | 12,962.53           |
| 3301   | Social Security-Certificated   |                   |                   |                   | 108.15            | 108.15-             |
| 3302   | Social Security-Classified     | 5,977.00          | 5,977.00          |                   | 2,135.73          | 3,841.27            |
| 3311   | Medicare-Certificated          | 1,481.00          | 1,481.00          |                   | 1,040.40          | 440.60              |
| 3312   | Medicare-Classified            | 1,399.00          | 1,399.00          |                   | 505.40            | 893.60              |
| 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         |                   | 20,399.23         | 20,394.04           |
| 3402   | Health Insurance-Classified    | 82,598.11         | 82,598.11         |                   | 19,846.60         | 62,751.51           |
| 3411   | Dental Insurance-Certificated  | 2,849.00          | 2,849.00          |                   | 1,426.33          | 1,422.67            |
| 3412   | Dental Insurance-Classified    | 7,104.00          | 7,104.00          |                   | 1,587.88          | 5,516.12            |
| 3431   | Vision Insurance-Certificated  | 452.00            | 452.00            |                   | 208.08            | 243.92              |
| 3432   | Vision Insurance-Classified    | 763.00            | 763.00            |                   | 162.52            | 600.48              |
| 3501   | Unemployment Insurance-Certifi | 51.00             | 51.00             |                   | 36.01             | 14.99               |
| 3502   | Unemployment Insurance-Classif | 50.00             | 50.00             |                   | 17.37             | 32.63               |
| 3601   | Workers' Compensation Ins-Cert | 1,719.00          | 1,719.00          |                   | 1,189.88          | 529.12              |
| 3602   | Workers' Compensation Ins-Clas | 1,619.00          | 1,619.00          |                   | 588.70            | 1,030.30            |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00         | 12,816.00         |                   | 6,258.33          | 6,557.67            |

| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3702   | OPEB, Allocated, Classified Po | 24,148.00           | 24,148.00           |                   | 7,056.00            | 17,092.00           |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                   | 12.89               | 13.11               |
| 3902   | Life Insurance-Classified      | 63.00               | 63.00               |                   | 18.48               | 44.52               |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>419,445.05</b>   | <b>419,445.05</b>   | <b>.00</b>        | <b>187,972.69</b>   | <b>231,472.36</b>   |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 125.26              |                   |                     | 125.26              |
| <b>Total for Resource 9064 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>125.26</b>       | <b>.00</b>        | <b>.00</b>          | <b>125.26</b>       |
| <b>Location 0117 - Kenny, Fund 01 - General, Resource 9383 - LOWE'S TOOLB</b>          |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 302.27              |                   |                     | 302.27              |
| <b>Total for Resource 9383 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>302.27</b>       | <b>.00</b>        | <b>.00</b>          | <b>302.27</b>       |
| <b>Total for Fund 01</b>   |                                | <b>2,575,383.37</b> | <b>3,208,839.13</b> | <b>159,859.89</b> | <b>1,628,020.17</b> | <b>1,420,959.07</b> |
| <b>Location 0117 - Kenny, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0117 - Kenny, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                   |                     |                     |
| 6280   | Construction Testing           |                     | 1,127.50            | 1,127.50          |                     |                     |
| <b>Total for Fund 21, Resource 9803 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>1,127.50</b>     | <b>1,127.50</b>   | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Location 0117</b>   |                                | <b>2,575,383.37</b> | <b>3,216,631.63</b> | <b>160,987.39</b> | <b>1,628,020.17</b> | <b>1,427,624.07</b> |

| Balances through December   |                          |                  |                  |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object  | Description              | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| Location <b>0122 - Fr. Ridge</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                          |                  |                  |                  |                  |                     |
| 5510  | Electricity              | 19,557.00        | 19,557.00        |                  | 819.52           | 18,737.48           |
| 5520  | Fuel and Heating         | 6,276.00         | 6,276.00         |                  | 24.10            | 6,251.90            |
| 5540  | Waste Removal            | 581.00           | 581.00           |                  | 16.54            | 564.46              |
| 5550  | Water                    | 15,093.00        | 15,093.00        |                  | 257.35           | 14,835.65           |
| <b>Total for Resource 0000 and Expense accounts</b>   |                          | <b>41,507.00</b> | <b>41,507.00</b> | <b>.00</b>       | <b>1,117.51</b>  | <b>40,389.49</b>    |
| Location <b>0122 - Fr. Ridge</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b> |                          |                  |                  |                  |                  |                     |
| 5510  | Electricity              | 25,000.00        | 25,000.00        |                  | 17,415.09        | 7,584.91            |
| 5520  | Fuel and Heating         | 4,200.00         | 4,200.00         |                  | 511.87           | 3,688.13            |
| 5540  | Waste Removal            | 400.00           | 400.00           |                  | 351.61           | 48.39               |
| 5550  | Water                    | 7,200.00         | 7,200.00         |                  | 5,468.40         | 1,731.60            |
| 5740  | Maintenance Services     |                  |                  |                  | 56.95            | 56.95               |
| 6200  | Buildings (Improvements) |                  |                  | 10,000.00        |                  | 10,000.00           |
| <b>Total for Resource 0805 and Expense accounts</b>   |                          | <b>36,800.00</b> | <b>36,800.00</b> | <b>10,000.00</b> | <b>23,803.92</b> | <b>2,996.08</b>     |
| <b>Total for Location 0122</b>  |                          | <b>78,307.00</b> | <b>78,307.00</b> | <b>10,000.00</b> | <b>24,921.43</b> | <b>43,385.57</b>    |



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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | 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   |            | 912,770.51  | 1,024,715.49        |
| 1102   | Teacher Salary-Substitute      | 20,496.00      | 20,496.00      |            | 16,600.97   | 3,895.03            |
| 1103   | Teacher Salary-Temporary       |                | 7,839.00       |            | 1,017.21    | 6,821.79            |
| 1311   | Principal Salary-Regular       | 130,993.00     | 130,993.00     |            | 59,542.30   | 71,450.70           |
| 1903   | Other Certificated Salary-Temp | 9,835.00       | 934.00         |            | 376.29      | 557.71              |
| 2221   | Operations Salary-Regular      | 85,780.00      | 85,780.00      |            | 44,248.96   | 41,531.04           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 123.92      | 564.08              |
| 2231   | Transportation Salary-Regular  | 2,022.00       | 2,022.00       |            |             | 2,022.00            |
| 2233   | Transportation Salary-Temporar | 4,114.00       | 4,114.00       |            | 1,899.00    | 2,215.00            |
| 2401   | Clerical/Office Salary-Regular | 68,157.00      | 68,157.00      |            | 34,026.65   | 34,130.35           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 292.48      | 361.52              |
| 2901   | Other Classified Salary-Regula | 18,458.00      | 19,812.20      |            | 7,148.57    | 12,663.63           |
| 2902   | Other Classified Salary-Substi |                |                |            | 909.00      | 909.00-             |
| 2903   | Other Classified Salary-Tempor |                | 1,400.00       |            |             | 1,400.00            |
| 3101   | State Tchrs Retirement System- | 350,539.31     | 350,620.45     |            | 162,791.32  | 187,829.13          |
| 3201   | Public Employees Retirement Sy |                |                |            | 266.52      | 266.52-             |
| 3202   | Public Employees Retirement Sy | 31,916.30      | 31,916.30      |            | 14,945.99   | 16,970.31           |
| 3301   | Social Security-Certificated   |                |                |            | 134.82      | 134.82-             |
| 3302   | Social Security-Classified     | 10,818.00      | 10,988.91      |            | 5,089.10    | 5,899.81            |
| 3311   | Medicare-Certificated          | 28,900.00      | 28,884.00      |            | 13,746.41   | 15,137.59           |
| 3312   | Medicare-Classified            | 2,592.00       | 2,631.69       |            | 1,281.85    | 1,349.84            |
| 3352   | Alternate Social Security-Clas |                |                |            | 237.11      | 237.11-             |
| 3401   | Health Insurance-Certificated  | 453,927.28     | 453,927.28     |            | 187,472.48  | 266,454.80          |
| 3402   | Health Insurance-Classified    | 91,665.87      | 91,665.87      |            | 37,056.88   | 54,608.99           |
| 3411   | Dental Insurance-Certificated  | 38,643.00      | 38,643.00      |            | 15,019.95   | 23,623.05           |
| 3412   | Dental Insurance-Classified    | 7,989.00       | 7,989.00       |            | 3,475.54    | 4,513.46            |
| 3431   | Vision Insurance-Certificated  | 5,292.00       | 5,292.00       |            | 2,195.49    | 3,096.51            |
| 3432   | Vision Insurance-Classified    | 1,079.00       | 1,079.00       |            | 494.02      | 584.98              |
| 3501   | Unemployment Insurance-Certifi | 1,046.00       | 1,046.00       |            | 493.72      | 552.28              |
| 3502   | Unemployment Insurance-Classif | 89.00          | 90.69          |            | 44.18       | 46.51               |
| 3601   | Workers' Compensation Ins-Cert | 35,260.00      | 35,242.00      |            | 16,361.26   | 18,880.74           |
| 3602   | Workers' Compensation Ins-Clas | 3,021.00       | 3,067.70       |            | 1,469.40    | 1,598.30            |
| 3701   | OPEB, Allocated, Certificated  | 148,589.00     | 148,589.00     |            | 62,983.60   | 85,605.40           |
| 3702   | OPEB, Allocated, Classified Po | 18,900.00      | 18,900.00      |            | 9,092.79    | 9,807.21            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                     | 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              |                 | 203.99              | 257.01              |
| 3902   | Life Insurance-Classified      | 49.00               | 49.00               |                 | 23.81               | 25.19               |
| 4310   | Instructional Materials/Suppli | 2,122.00            | 1,604.86            | 1,603.40        |                     | 1.46                |
| 4320   | Non-Instructional Materials/Su | 9,359.00            | 8,349.10            |                 |                     | 8,349.10            |
| 5510   | Electricity                    | 59,238.00           | 59,238.00           |                 | 17,275.93           | 41,962.07           |
| 5520   | Fuel and Heating               | 2,368.00            | 2,368.00            |                 | 742.94              | 1,625.06            |
| 5540   | Waste Removal                  | 3,112.00            | 3,112.00            |                 | 892.79              | 2,219.21            |
| 5550   | Water                          | 47,032.00           | 47,032.00           |                 | 20,511.48           | 26,520.52           |
| 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     |                     | 909.90              |                 | 969.70              | 59.80-              |
| 5911   | Postage                        |                     | 100.00              |                 | 75.82               | 24.18               |
| 5930   | Telephones/Cell Phones         | 1,300.00            | 1,300.00            |                 |                     | 1,300.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                  |                                | <b>3,642,290.76</b> | <b>3,643,771.95</b> | <b>5,603.40</b> | <b>1,655,774.75</b> | <b>1,982,393.80</b> |
| 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           |                 | 2,486.26            | 27,379.74           |
| 1903   | Other Certificated Salary-Temp |                     | 150.00              |                 |                     | 150.00              |
| 2101   | Instructional Aide Salary-Regu | 19,505.00           | 10,888.10           |                 | 4,355.24            | 6,532.86            |
| 2103   | Instructional Aide Salary-Temp |                     | 2,908.00            |                 | 868.16              | 2,039.84            |
| 2401   | Clerical/Office Salary-Regular | 8,355.00            | 9,116.25            |                 | 4,143.75            | 4,972.50            |
| 2903   | Other Classified Salary-Tempor |                     | 5,985.00            |                 | 2,676.65            | 3,308.35            |
| 3101   | State Tchrs Retirement System- | 4,633.00            | 6,339.00            |                 | 187.28              | 6,151.72            |
| 3202   | Public Employees Retirement Sy | 5,795.00            | 4,307.50            |                 | 1,676.08            | 2,631.42            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 80.63               | 80.63-              |
| 3302   | Social Security-Classified     | 1,727.00            | 1,493.63            |                 | 545.17              | 948.46              |
| 3311   | Medicare-Certificated          | 371.00              | 507.00              |                 | 37.45               | 469.55              |
| 3312   | Medicare-Classified            | 404.00              | 418.69              |                 | 174.47              | 244.22              |
| 3352   | Alternate Social Security-Clas |                     | 70.00               |                 | 88.89               | 18.89-              |
| 3402   | Health Insurance-Classified    | 11,897.00           | 15,631.30           |                 | 6,297.70            | 9,333.60            |
| 3412   | Dental Insurance-Classified    | 1,000.00            | 1,620.51            |                 | 655.37              | 965.14              |
| 3432   | Vision Insurance-Classified    | 108.00              | 188.76              |                 | 76.24               | 112.52              |
| 3501   | Unemployment Insurance-Certifi | 12.00               | 18.00               |                 | 1.89                | 16.11               |
| 3502   | Unemployment Insurance-Classif | 14.00               | 17.80               |                 | 5.99                | 11.81               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3601  | Workers' Compensation Ins-Cert | 429.00            | 588.00            |                 | 43.12            | 544.88              |
| 3602  | Workers' Compensation Ins-Clas | 468.00            | 485.02            |                 | 199.84           | 285.18              |
| 3702  | OPEB, Allocated, Classified Po | 3,228.00          | 4,368.04          |                 | 1,772.25         | 2,595.79            |
| 3902  | Life Insurance-Classified      | 9.00              | 11.40             |                 | 4.63             | 6.77                |
| 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          | 8,000.00          |                 | 386.28           | 7,613.72            |
| 5911  | Postage                        | 300.00            | 300.00            |                 |                  | 300.00              |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>114,732.00</b> | <b>114,732.00</b> | <b>4,000.00</b> | <b>26,845.11</b> | <b>83,886.89</b>    |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 1903  | Other Certificated Salary-Temp |                   |                   |                 | 4.28             | 4.28-               |
| 2101  | Instructional Aide Salary-Regu | 12,125.00         | 6,767.50          |                 | 2,707.00         | 4,060.50            |
| 2903  | Other Classified Salary-Tempor | 274.00            | 274.00            |                 | 30.65            | 243.35              |
| 3101  | State Tchrs Retirement System- |                   |                   |                 | .70              | .70-                |
| 3202  | Public Employees Retirement Sy | 2,522.00          | 1,334.70          |                 | 539.92           | 794.78              |
| 3302  | Social Security-Classified     | 769.00            | 436.50            |                 | 169.70           | 266.80              |
| 3311  | Medicare-Certificated          |                   |                   |                 | .06              | .06-                |
| 3312  | Medicare-Classified            | 180.00            | 102.20            |                 | 39.72            | 62.48               |
| 3402  | Health Insurance-Classified    | 4,297.00          | 10,099.80         |                 | 3,914.32         | 6,185.48            |
| 3412  | Dental Insurance-Classified    | 361.00            | 782.90            |                 | 313.16           | 469.74              |
| 3432  | Vision Insurance-Classified    | 39.00             | 94.30             |                 | 37.72            | 56.58               |
| 3502  | Unemployment Insurance-Classif | 6.00              | 3.40              |                 | 1.38             | 2.02                |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |                 | .07              | .07-                |
| 3602  | Workers' Compensation Ins-Clas | 209.00            | 118.70            |                 | 45.11            | 73.59               |
| 3702  | OPEB, Allocated, Classified Po | 1,166.00          | 1,931.90          |                 | 772.76           | 1,159.14            |
| 3902  | Life Insurance-Classified      | 3.00              | 5.10              |                 | 2.04             | 3.06                |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>21,951.00</b>  | <b>21,951.00</b>  | <b>.00</b>      | <b>8,578.59</b>  | <b>13,372.41</b>    |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |
| 1903  | Other Certificated Salary-Temp |                   | 785.00            |                 | 275.64           | 509.36              |
| 3101  | State Tchrs Retirement System- |                   | 142.00            |                 | 46.93            | 95.07               |
| 3311  | Medicare-Certificated          |                   | 11.00             |                 | 3.98             | 7.02                |
| 3501  | Unemployment Insurance-Certifi |                   | 1.00              |                 | .12              | .88                 |
| 3601  | Workers' Compensation Ins-Cert |                   | 13.00             |                 | 4.60             | 8.40                |

| Balances through December   |                                |                  |                  |                 |                  | 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 |                  | 92,483.09        |                 |                  | 92,483.09           |
| 5730  | Field Trips-District Transport |                  |                  |                 | 502.45           | 502.45-             |
| 5800  | Other Contractual Expenses     |                  | 362.50           |                 | 362.50           |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>93,797.59</b> | <b>.00</b>      | <b>1,196.22</b>  | <b>92,601.37</b>    |
| Location 0130 - G. Empire, Fund 01 - General, Resource 3010 - IASA1Low              |                                |                  |                  |                 |                  |                     |
| 1102  | Teacher Salary-Substitute      | 3,297.00         | 3,297.00         |                 | 4,120.70         | 823.70-             |
| 1103  | Teacher Salary-Temporary       | 22,257.00        | 37,981.00        |                 | 10,385.22        | 27,595.78           |
| 2101  | Instructional Aide Salary-Regu | 7,002.00         | 7,835.58         |                 | 3,557.76         | 4,277.82            |
| 2253  | Other Clsfd Support Salary-Tem | 91.00            | 91.00            |                 |                  | 91.00               |
| 2901  | Other Classified Salary-Regula | 4,828.00         | 18,996.13        |                 | 8,069.77         | 10,926.36           |
| 2903  | Other Classified Salary-Tempor |                  | 3,741.00         |                 | 1,576.88         | 2,164.12            |
| 3101  | State Tchrs Retirement System- | 4,634.00         | 7,059.00         |                 | 2,368.98         | 4,690.02            |
| 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           | 599.00           |                 | 209.56           | 389.44              |
| 3312  | Medicare-Classified            | 173.00           | 444.02           |                 | 191.46           | 252.56              |
| 3352  | Alternate Social Security-Clas |                  | 1,146.23         |                 | 495.20           | 651.03              |
| 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            | 21.00            |                 | 7.18             | 13.82               |
| 3502  | Unemployment Insurance-Classif | 6.00             | 15.44            |                 | 6.60             | 8.84                |
| 3601  | Workers' Compensation Ins-Cert | 429.00           | 694.00           |                 | 243.62           | 450.38              |
| 3602  | Workers' Compensation Ins-Clas | 201.00           | 515.85           |                 | 218.57           | 297.28              |
| 3702  | OPEB, Allocated, Classified Po | 2,788.00         |                  |                 |                  |                     |
| 3902  | Life Insurance-Classified      | 7.00             |                  |                 |                  |                     |
| 4310  | Instructional Materials/Suppli | 30,000.00        | 9,584.05         | 3,776.06        | 1,223.94         | 4,584.05            |
| 4410  | Equipment \$500 - \$4,999      | 4,368.00         | 4,368.00         |                 |                  | 4,368.00            |
| 5745  | Duplicating Services           | 2,800.00         | 800.00           |                 | 777.10           | 22.90               |
| 5911  | Postage                        | 100.00           | 100.00           |                 |                  | 100.00              |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |                                | <b>96,342.00</b> | <b>97,294.30</b> | <b>3,776.06</b> | <b>33,558.11</b> | <b>59,960.13</b>    |

| Balances through December  |                                |                |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 3019 - IASA1Low</b>        |                                |                |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         |                |                   |            | 17,127.51         | 17,127.51-          |
| 3101   | State Tchrs Retirement System- |                |                   |            | 2,928.81          | 2,928.81-           |
| 3311   | Medicare-Certificated          |                |                   |            | 247.76            | 247.76-             |
| 3401   | Health Insurance-Certificated  |                |                   |            | 4,309.08          | 4,309.08-           |
| 3411   | Dental Insurance-Certificated  |                |                   |            | 411.74            | 411.74-             |
| 3431   | Vision Insurance-Certificated  |                |                   |            | 52.71             | 52.71-              |
| 3501   | Unemployment Insurance-Certifi |                |                   |            | 8.55              | 8.55-               |
| 3601   | Workers' Compensation Ins-Cert |                |                   |            | 276.67            | 276.67-             |
| 3701   | OPEB, Allocated, Certificated  |                |                   |            | 1,288.68          | 1,288.68-           |
| 3901   | Life Insurance-Certificated    |                |                   |            | 2.65              | 2.65-               |
| <b>Total for Resource 3019 and Expense accounts</b>                                  |                                | <b>.00</b>     | <b>.00</b>        | <b>.00</b> | <b>26,654.16</b>  | <b>26,654.16-</b>   |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                |                   |            |                   |                     |
| 6200   | Buildings (Improvements)       |                | 159,134.74        |            | 159,134.74        |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                  |                                | <b>.00</b>     | <b>159,134.74</b> | <b>.00</b> | <b>159,134.74</b> | <b>.00</b>          |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 186,978.00     | 186,978.00        |            | 88,736.65         | 98,241.35           |
| 1102   | Teacher Salary-Substitute      |                |                   |            | 2,273.16          | 2,273.16-           |
| 1903   | Other Certificated Salary-Temp |                |                   |            | 4.07              | 4.07-               |
| 2101   | Instructional Aide Salary-Regu | 29,569.00      | 29,569.00         |            | 12,256.30         | 17,312.70           |
| 2102   | Instructional Aide Salary-Subs |                |                   |            | 199.72            | 199.72-             |
| 3101   | State Tchrs Retirement System- | 31,228.56      | 31,228.56         |            | 14,081.88         | 17,146.68           |
| 3202   | Public Employees Retirement Sy | 6,130.27       | 6,130.27          |            | 2,417.05          | 3,713.22            |
| 3301   | Social Security-Certificated   |                |                   |            | 9.44              | 9.44-               |
| 3302   | Social Security-Classified     | 1,834.00       | 1,834.00          |            | 759.92            | 1,074.08            |
| 3311   | Medicare-Certificated          | 2,704.00       | 2,704.00          |            | 1,317.09          | 1,386.91            |
| 3312   | Medicare-Classified            | 429.00         | 429.00            |            | 180.64            | 248.36              |
| 3352   | Alternate Social Security-Clas |                |                   |            | 7.49              | 7.49-               |
| 3401   | Health Insurance-Certificated  | 64,452.06      | 64,452.06         |            | 29,040.99         | 35,411.07           |
| 3402   | Health Insurance-Classified    | 27,527.16      | 27,527.16         |            | 10,825.44         | 16,701.72           |
| 3411   | Dental Insurance-Certificated  | 5,670.00       | 5,670.00          |            | 2,149.77          | 3,520.23            |
| 3412   | Dental Insurance-Classified    | 2,399.00       | 2,399.00          |            | 866.12            | 1,532.88            |
| 3431   | Vision Insurance-Certificated  | 460.00         | 460.00            |            | 182.70            | 277.30              |
| 3432   | Vision Insurance-Classified    | 235.00         | 235.00            |            | 88.64             | 146.36              |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3501   | Unemployment Insurance-Certifi | 94.00               | 94.00               |                   | 45.40               | 48.60               |
| 3502   | Unemployment Insurance-Classif | 15.00               | 15.00               |                   | 6.25                | 8.75                |
| 3601   | Workers' Compensation Ins-Cert | 3,142.00            | 3,142.00            |                   | 1,503.31            | 1,638.69            |
| 3602   | Workers' Compensation Ins-Clas | 497.00              | 497.00              |                   | 205.26              | 291.74              |
| 3701   | OPEB, Allocated, Certificated  | 16,020.00           | 16,020.00           |                   | 6,408.00            | 9,612.00            |
| 3702   | OPEB, Allocated, Classified Po | 7,560.00            | 7,560.00            |                   | 3,024.00            | 4,536.00            |
| 3901   | Life Insurance-Certificated    | 33.00               | 33.00               |                   | 13.86               | 19.14               |
| 3902   | Life Insurance-Classified      | 20.00               | 20.00               |                   | 7.92                | 12.08               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>386,997.05</b>   | <b>386,997.05</b>   | <b>.00</b>        | <b>176,611.07</b>   | <b>210,385.98</b>   |
| <b>Total for Fund 01</b>   |                                | <b>4,262,312.81</b> | <b>4,517,678.63</b> | <b>13,379.46</b>  | <b>2,088,352.75</b> | <b>2,415,946.42</b> |
| <b>Location 0130 - G. Empire, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 59,840.22           | 59,840.22         |                     |                     |
| 6210   | Architect/Engineering Fees     |                     | 39,267.14           | 15,547.59         | 23,719.55           |                     |
| 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           | 22,890.00         | 5,130.00            |                     |
| 6490   | Equipment over \$5,000         |                     | 7,064.46            | 937.29            | 3,370.41            | 2,756.76            |
| <b>Total for Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>144,231.82</b>   | <b>105,522.37</b> | <b>35,952.69</b>    | <b>2,756.76</b>     |
| <b>Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b>       |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 1,895,050.26        | 504,962.05        | 1,390,088.21        |                     |
| <b>Total for Resource 9804 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,895,050.26</b> | <b>504,962.05</b> | <b>1,390,088.21</b> | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>2,039,282.08</b> | <b>610,484.42</b> | <b>1,426,040.90</b> | <b>2,756.76</b>     |
| <b>Total for Location 0130</b>   |                                | <b>4,262,312.81</b> | <b>6,563,625.71</b> | <b>623,863.88</b> | <b>3,514,393.65</b> | <b>2,425,368.18</b> |

| Balances through December   |                                |                |                |            |             | 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   |            | 574,441.47  | 738,832.53          |
| 1102  | Teacher Salary-Substitute      | 14,640.00      | 14,640.00      |            | 43,491.29   | 28,851.29-          |
| 1103  | Teacher Salary-Temporary       |                | 5,000.00       |            |             | 5,000.00            |
| 1311  | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 59,050.60   | 70,860.40           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 1,765.40    | 568.60              |
| 2221  | Operations Salary-Regular      | 82,260.00      | 82,260.00      |            | 43,509.44   | 38,750.56           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,460.88    | 1,772.88-           |
| 2224  | Operations Salary-Overtime     |                |                |            | 730.41      | 730.41-             |
| 2401  | Clerical/Office Salary-Regular | 65,560.00      | 65,560.00      |            | 28,330.62   | 37,229.38           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 944.62      | 290.62-             |
| 2901  | Other Classified Salary-Regula | 16,709.00      | 16,709.00      |            | 6,367.34    | 10,341.66           |
| 2902  | Other Classified Salary-Substi |                |                |            | 2,169.52    | 2,169.52-           |
| 3101  | State Tchrs Retirement System- | 243,875.48     | 244,782.48     |            | 107,336.42  | 137,446.06          |
| 3102  | State Tchrs Retirement System- |                |                |            | 95.48       | 95.48-              |
| 3201  | Public Employees Retirement Sy |                |                |            | 2.56        | 2.56-               |
| 3202  | Public Employees Retirement Sy | 30,395.66      | 30,395.66      |            | 13,944.25   | 16,451.41           |
| 3301  | Social Security-Certificated   |                |                |            | 881.30      | 881.30-             |
| 3302  | Social Security-Classified     | 10,280.00      | 10,280.00      |            | 4,631.48    | 5,648.52            |
| 3311  | Medicare-Certificated          | 17,761.00      | 17,834.00      |            | 9,233.69    | 8,600.31            |
| 3312  | Medicare-Classified            | 2,397.00       | 2,397.00       |            | 1,222.21    | 1,174.79            |
| 3351  | Alternate Social Security-Cert |                |                |            | 27.03       | 27.03-              |
| 3352  | Alternate Social Security-Clas |                |                |            | 333.01      | 333.01-             |
| 3401  | Health Insurance-Certificated  | 248,022.98     | 248,022.98     |            | 101,403.81  | 146,619.17          |
| 3402  | Health Insurance-Classified    | 90,359.68      | 90,359.68      |            | 44,909.88   | 45,449.80           |
| 3411  | Dental Insurance-Certificated  | 21,941.00      | 21,941.00      |            | 8,065.10    | 13,875.90           |
| 3412  | Dental Insurance-Classified    | 7,801.00       | 7,801.00       |            | 3,599.75    | 4,201.25            |
| 3431  | Vision Insurance-Certificated  | 3,771.00       | 3,771.00       |            | 1,444.40    | 2,326.60            |
| 3432  | Vision Insurance-Classified    | 956.00         | 956.00         |            | 473.12      | 482.88              |
| 3501  | Unemployment Insurance-Certifi | 730.00         | 733.00         |            | 339.10      | 393.90              |
| 3502  | Unemployment Insurance-Classif | 82.00          | 82.00          |            | 42.20       | 39.80               |
| 3601  | Workers' Compensation Ins-Cert | 24,531.00      | 24,615.00      |            | 11,226.02   | 13,388.98           |
| 3602  | Workers' Compensation Ins-Clas | 2,786.00       | 2,786.00       |            | 1,398.77    | 1,387.23            |
| 3701  | OPEB, Allocated, Certificated  | 107,580.00     | 107,580.00     |            | 42,661.30   | 64,918.70           |
| 3702  | OPEB, Allocated, Classified Po | 20,527.00      | 20,527.00      |            | 9,621.83    | 10,905.17           |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3901   | Life Insurance-Certificated    | 2,265.00            | 2,265.00            |                  | 161.13              | 2,103.87            |
| 3902   | Life Insurance-Classified      | 53.00               | 53.00               |                  | 25.24               | 27.76               |
| 4310   | Instructional Materials/Suppli | 11,125.00           | 11,344.38           | 6,427.85         | 4,916.53            |                     |
| 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      |                     | 4,669.03            |                  | 4,669.03            |                     |
| 5510   | Electricity                    | 68,865.00           | 68,865.00           |                  | 20,805.71           | 48,059.29           |
| 5520   | Fuel and Heating               | 3,471.00            | 3,471.00            |                  | 583.93              | 2,887.07            |
| 5540   | Waste Removal                  | 3,311.00            | 3,311.00            |                  | 1,180.50            | 2,130.50            |
| 5550   | Water                          | 29,096.00           | 29,096.00           |                  | 9,953.17            | 19,142.83           |
| 5610   | Equipment Rental               | 4,500.00            | 4,000.00            | 4,000.00         |                     |                     |
| 5717   | Fingerprinting                 |                     | 52.23               |                  | 564.00              | 511.77-             |
| 5730   | Field Trips-District Transport | 2,000.00            | 53.30               |                  | 334.44              | 281.14-             |
| 5832   | Transportation-Field Trips     | 2,200.00            |                     |                  |                     |                     |
| 5911   | Postage                        | 300.00              | 300.00              |                  | 124.05              | 175.95              |
| 5930   | Telephones/Cell Phones         | 1,000.00            | 1,000.00            |                  |                     | 1,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,595,013.80</b> | <b>2,601,080.80</b> | <b>10,427.85</b> | <b>1,169,513.61</b> | <b>1,421,139.34</b> |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 0005 - Lost Books</b>             |                                |                     |                     |                  |                     |                     |
| 4210   | Other Books-General            |                     | 156.00              |                  |                     | 156.00              |
| <b>Total for Resource 0005 and Expense accounts</b>  |                                | <b>.00</b>          | <b>156.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>156.00</b>       |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 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           |                  | 6,162.62            | 9,549.28            |
| 2103   | Instructional Aide Salary-Temp |                     | 1,889.20            |                  | 1,889.20            |                     |
| 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           |                  | 6,716.90            | 10,078.08           |
| 3101   | State Tchrs Retirement System- | 687.00              | 741.34              |                  | 741.34              |                     |
| 3202   | Public Employees Retirement Sy | 1,896.00            | 7,962.46            |                  | 2,920.02            | 5,042.44            |
| 3302   | Social Security-Classified     | 1,993.00            | 2,577.29            |                  | 940.34              | 1,636.95            |
| 3311   | Medicare-Certificated          | 55.00               | 58.59               |                  | 58.59               |                     |

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| Balances through December   |  |                  |                  |                 |                  | 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           | 660.51           |                 | 243.02           | 417.49              |
| 3352  | Alternate Social Security-Clas   |                  | 149.33           |                 | 59.69            | 89.64               |
| 3402  | Health Insurance-Classified  | 17,440.00        | 9,996.89         |                 | .04              | 9,996.85            |
| 3412  | Dental Insurance-Classified  | 1,466.00         | 1,527.36         |                 | 288.77           | 1,238.59            |
| 3432  | Vision Insurance-Classified  | 158.00           | 170.93           |                 | 29.56            | 141.37              |
| 3501  | Unemployment Insurance-Certifi   | 2.00             | 2.17             |                 | 2.17             |                     |
| 3502  | Unemployment Insurance-Classif   | 16.00            | 22.73            |                 | 8.37             | 14.36               |
| 3601  | Workers' Compensation Ins-Cert   | 64.00            | 72.86            |                 | 72.86            |                     |
| 3602  | Workers' Compensation Ins-Clas   | 541.00           | 765.64           |                 | 280.05           | 485.59              |
| 3702  | OPEB, Allocated, Classified Po   | 4,732.00         | 7,027.69         |                 | 2,015.97         | 5,011.72            |
| 3902  | Life Insurance-Classified  | 14.00            | 18.42            |                 | 5.24             | 13.18               |
| 4310  | Instructional Materials/Suppli   | 17,736.00        | 3,982.64         | 3,685.83        | 296.81           |                     |
| 4317  | Instructional Matl Lab Costs   | 2,000.00         | 1,382.19         |                 |                  | 1,382.19            |
| 4320  | Non-Instructional Materials/Su   | 120.00           |                  |                 |                  |                     |
| 4410  | Equipment \$500 - \$4,999  | 5,000.00         | 2,990.93         | 683.77          |                  | 2,307.16            |
| 5717  | Fingerprinting   | 470.00           | 235.00           |                 | 235.00           |                     |
| 5730  | Field Trips-District Transport   | 1,000.00         | 754.67           |                 |                  | 754.67              |
| 5745  | Duplicating Services   | 200.00           | 504.74           |                 | 504.74           |                     |
| 5810  | Tickets/Fees/Regis.for Parents   |                  | 600.00           | 600.00          |                  |                     |
| 5911  | Postage  | 100.00           |                  |                 |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |  | <b>92,120.00</b> | <b>92,120.00</b> | <b>4,969.60</b> | <b>29,803.28</b> | <b>57,347.12</b>    |
| 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   |                  | 4,903.49         |                 | 817.48           | 4,086.01            |
| 3202  | Public Employees Retirement Sy   |                  | 161.22           |                 | 161.22           |                     |
| 3302  | Social Security-Classified   |                  | 50.69            |                 | 50.69            |                     |
| 3311  | Medicare-Certificated  |                  | .10              |                 | .10              |                     |
| 3312  | Medicare-Classified  |                  | 11.86            |                 | 11.86            |                     |
| 3502  | Unemployment Insurance-Classif   |                  | .41              |                 | .41              |                     |
| 3601  | Workers' Compensation Ins-Cert   |                  | .12              |                 | .12              |                     |
| 3602  | Workers' Compensation Ins-Clas   |                  | 13.73            |                 | 13.73            |                     |
| 4410  | Equipment \$500 - \$4,999  |                  | 665.55           | 665.55          |                  |                     |
| 5800  | Other Contractual Expenses   | 13,528.00        | 7,713.72         | 3,006.99        |                  | 4,706.73            |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |  | <b>13,528.00</b> | <b>13,528.00</b> | <b>3,672.54</b> | <b>1,062.72</b>  | <b>8,792.74</b>     |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |               |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         | 69,188.00         | 69,188.00         |               | 22,222.00        | 46,966.00           |
| 3101  | State Tchrs Retirement System- | 11,553.98         | 11,553.98         |               | 3,799.96         | 7,754.02            |
| 3311  | Medicare-Certificated          | 1,003.00          | 1,003.00          |               | 321.04           | 681.96              |
| 3401  | Health Insurance-Certificated  | 30,594.72         | 30,594.72         |               | 3,028.56         | 27,566.16           |
| 3411  | Dental Insurance-Certificated  | 2,537.00          | 2,537.00          |               | 289.40           | 2,247.60            |
| 3431  | Vision Insurance-Certificated  | 333.00            | 333.00            |               | 104.84           | 228.16              |
| 3501  | Unemployment Insurance-Certifi | 35.00             | 35.00             |               | 11.08            | 23.92               |
| 3601  | Workers' Compensation Ins-Cert | 1,162.00          | 1,162.00          |               | 366.10           | 795.90              |
| 3701  | OPEB, Allocated, Certificated  | 9,600.00          | 9,600.00          |               | 2,563.20         | 7,036.80            |
| 3901  | Life Insurance-Certificated    | 20.00             | 20.00             |               | 5.28             | 14.72               |
| <b>Total for Resource 0013 and Expense accounts</b>                                   |                                | <b>126,026.70</b> | <b>126,026.70</b> | <b>.00</b>    | <b>32,711.46</b> | <b>93,315.24</b>    |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |               |                  |                     |
| 4310  | Instructional Materials/Suppli |                   | 874.70            |               |                  | 874.70              |
| 4320  | Non-Instructional Materials/Su |                   | 701.11            | 242.67        | 51.84-           | 510.28              |
| 5745  | Duplicating Services           |                   | 416.80            | 416.80        |                  |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>1,992.61</b>   | <b>659.47</b> | <b>51.84-</b>    | <b>1,384.98</b>     |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                   |                   |               |                  |                     |
| 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         |               | 15,803.01        | 25,343.88           |
| 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          |               | 1,328.80         | 1,993.20            |
| 3301  | Social Security-Certificated   |                   | 13.76             |               | 13.76            |                     |
| 3302  | Social Security-Classified     | 2,931.00          | 1,044.40          |               | 417.76           | 626.64              |
| 3311  | Medicare-Certificated          | 60.00             | 46.38             |               | 46.38            |                     |
| 3312  | Medicare-Classified            | 685.00            | 615.53            |               | 248.03           | 367.50              |
| 3351  | Alternate Social Security-Cert |                   | 2.25              |               | 2.25             |                     |
| 3352  | Alternate Social Security-Clas |                   | 960.20            |               | 388.76           | 571.44              |
| 3501  | Unemployment Insurance-Certifi | 2.00              | 1.70              |               | 1.70             |                     |
| 3502  | Unemployment Insurance-Classif | 24.00             | 21.21             |               | 8.55             | 12.66               |
| 3601  | Workers' Compensation Ins-Cert | 69.00             | 57.48             |               | 57.48            |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                  |                   |                  |                   |                     |
| 3602   | Workers' Compensation Ins-Clas | 795.00           | 713.10            |                  | 281.85            | 431.25              |
| 4310   | Instructional Materials/Suppli | 18,175.00        | 18,543.33         | 10,973.75        | 478.50            | 7,091.08            |
| 4320   | Non-Instructional Materials/Su |                  | 484.44            |                  |                   | 484.44              |
| 4410   | Equipment \$500 - \$4,999      |                  | 64.64             |                  |                   | 64.64               |
| 5717   | Fingerprinting                 | 470.00           | 470.00            |                  |                   | 470.00              |
| 5800   | Other Contractual Expenses     |                  | 8,645.00          | 7,145.00         | 1,500.00          |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 2,000.00         | 530.00            |                  |                   | 530.00              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>77,356.00</b> | <b>86,839.70</b>  | <b>18,118.75</b> | <b>25,760.62</b>  | <b>42,960.33</b>    |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>      |                                |                  |                   |                  |                   |                     |
| 6200   | Buildings (Improvements)       |                  | 166,101.05        | 33,985.50        | 132,115.55        |                     |
| 6272   | Construction Management Fees   |                  | 5,100.08          | 192.91           | 4,845.08          | 62.09               |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>       | <b>171,201.13</b> | <b>34,178.41</b> | <b>136,960.63</b> | <b>62.09</b>        |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                  |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 272,873.00       | 272,873.00        |                  | 131,204.98        | 141,668.02          |
| 1102   | Teacher Salary-Substitute      |                  |                   |                  | 6,362.78          | 6,362.78-           |
| 1903   | Other Certificated Salary-Temp |                  |                   |                  | 869.87            | 869.87-             |
| 2101   | Instructional Aide Salary-Regu | 103,296.00       | 103,296.00        |                  | 36,750.64         | 66,545.36           |
| 2102   | Instructional Aide Salary-Subs |                  |                   |                  | 383.81            | 383.81-             |
| 3101   | State Tchrs Retirement System- | 45,575.69        | 45,575.69         |                  | 21,865.31         | 23,710.38           |
| 3202   | Public Employees Retirement Sy | 21,137.97        | 21,137.97         |                  | 7,140.82          | 13,997.15           |
| 3301   | Social Security-Certificated   |                  |                   |                  | 5.72              | 5.72-               |
| 3302   | Social Security-Classified     | 6,374.00         | 6,374.00          |                  | 2,265.01          | 4,108.99            |
| 3311   | Medicare-Certificated          | 3,946.00         | 3,946.00          |                  | 2,002.20          | 1,943.80            |
| 3312   | Medicare-Classified            | 1,492.00         | 1,492.00          |                  | 535.23            | 956.77              |
| 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         |                  | 27,650.00         | 40,468.69           |
| 3402   | Health Insurance-Classified    | 88,637.41        | 88,637.41         |                  | 28,127.13         | 60,510.28           |
| 3411   | Dental Insurance-Certificated  | 7,606.00         | 7,606.00          |                  | 2,746.28          | 4,859.72            |
| 3412   | Dental Insurance-Classified    | 7,725.00         | 7,725.00          |                  | 2,250.78          | 5,474.22            |
| 3431   | Vision Insurance-Certificated  | 830.00           | 830.00            |                  | 313.64            | 516.36              |
| 3432   | Vision Insurance-Classified    | 835.00           | 835.00            |                  | 260.00            | 575.00              |
| 3501   | Unemployment Insurance-Certifi | 136.00           | 136.00            |                  | 68.79             | 67.21               |

| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3502  | Unemployment Insurance-Classif | 51.00               | 51.00               |                  | 18.48               | 32.52               |
| 3601  | Workers' Compensation Ins-Cert | 4,584.00            | 4,584.00            |                  | 2,286.61            | 2,297.39            |
| 3602  | Workers' Compensation Ins-Clas | 1,736.00            | 1,736.00            |                  | 611.56              | 1,124.44            |
| 3701  | OPEB, Allocated, Certificated  | 25,632.00           | 25,632.00           |                  | 10,252.80           | 15,379.20           |
| 3702  | OPEB, Allocated, Classified Po | 22,680.00           | 22,680.00           |                  | 7,193.45            | 15,486.55           |
| 3901  | Life Insurance-Certificated    | 52.00               | 52.00               |                  | 21.12               | 30.88               |
| 3902  | Life Insurance-Classified      | 59.00               | 59.00               |                  | 18.84               | 40.16               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>683,376.76</b>   | <b>683,376.76</b>   | <b>.00</b>       | <b>291,224.11</b>   | <b>392,152.65</b>   |
| <b>Location 0138 - M. L. King, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 300.00              |                  |                     | 300.00              |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>300.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>300.00</b>       |
| <b>Total for Fund 01</b>  |                                | <b>3,587,421.26</b> | <b>3,776,621.70</b> | <b>72,026.62</b> | <b>1,686,984.59</b> | <b>2,017,610.49</b> |
| <b>Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 4410  | Equipment \$500 - \$4,999      |                     | 3,972.01            |                  | 4,694.23            | 722.22-             |
| 6272  | Construction Management Fees   |                     |                     |                  | 255.00              | 255.00-             |
| <b>Total for Resource 9802 and Expense accounts</b>   |                                | <b>.00</b>          | <b>3,972.01</b>     | <b>.00</b>       | <b>4,949.23</b>     | <b>977.22-</b>      |
| <b>Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 6280  | Construction Testing           |                     | 860.00              | 860.00           |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>   |                                | <b>.00</b>          | <b>860.00</b>       | <b>860.00</b>    | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>          | <b>4,832.01</b>     | <b>860.00</b>    | <b>4,949.23</b>     | <b>977.22-</b>      |
| <b>Total for Location 0138</b>  |                                | <b>3,587,421.26</b> | <b>3,781,453.71</b> | <b>72,886.62</b> | <b>1,691,933.82</b> | <b>2,016,633.27</b> |

| Balances through December   |                                |                |                |            |             | 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   |            | 451,001.85  | 581,711.15          |
| 1102  | Teacher Salary-Substitute      | 12,627.00      | 12,627.00      |            | 10,674.62   | 1,952.38            |
| 1311  | Principal Salary-Regular       | 127,371.00     | 127,371.00     |            | 57,895.70   | 69,475.30           |
| 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      |            | 42,216.72   | 39,287.28           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,416.96    | 728.96-             |
| 2401  | Clerical/Office Salary-Regular | 58,524.00      | 58,524.00      |            | 26,601.90   | 31,922.10           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 640.32      | 13.68               |
| 2901  | Other Classified Salary-Regula | 13,597.00      | 13,597.00      |            | 3,962.34    | 9,634.66            |
| 3101  | State Tchrs Retirement System- | 196,029.89     | 196,029.89     |            | 83,980.34   | 112,049.55          |
| 3201  | Public Employees Retirement Sy |                |                |            | 7.68        | 7.68-               |
| 3202  | Public Employees Retirement Sy | 29,022.60      | 29,022.60      |            | 13,356.69   | 15,665.91           |
| 3301  | Social Security-Certificated   |                |                |            | 26.74       | 26.74-              |
| 3302  | Social Security-Classified     | 9,889.00       | 9,889.00       |            | 4,523.41    | 5,365.59            |
| 3311  | Medicare-Certificated          | 17,026.00      | 17,026.00      |            | 7,473.54    | 9,552.46            |
| 3312  | Medicare-Classified            | 2,239.00       | 2,239.00       |            | 1,100.61    | 1,138.39            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 258.75      | 258.75-             |
| 3401  | Health Insurance-Certificated  | 265,282.42     | 265,282.42     |            | 102,846.72  | 162,435.70          |
| 3402  | Health Insurance-Classified    | 80,991.42      | 80,991.42      |            | 38,435.39   | 42,556.03           |
| 3411  | Dental Insurance-Certificated  | 24,464.00      | 24,464.00      |            | 8,446.76    | 16,017.24           |
| 3412  | Dental Insurance-Classified    | 7,058.00       | 7,058.00       |            | 3,081.42    | 3,976.58            |
| 3431  | Vision Insurance-Certificated  | 2,989.00       | 2,989.00       |            | 1,200.00    | 1,789.00            |
| 3432  | Vision Insurance-Classified    | 949.00         | 949.00         |            | 436.84      | 512.16              |
| 3501  | Unemployment Insurance-Certifi | 587.00         | 587.00         |            | 257.61      | 329.39              |
| 3502  | Unemployment Insurance-Classif | 77.00          | 77.00          |            | 37.97       | 39.03               |
| 3601  | Workers' Compensation Ins-Cert | 19,728.00      | 19,728.00      |            | 8,580.47    | 11,147.53           |
| 3602  | Workers' Compensation Ins-Clas | 2,602.00       | 2,602.00       |            | 1,264.79    | 1,337.21            |
| 3701  | OPEB, Allocated, Certificated  | 88,352.00      | 88,352.00      |            | 33,049.30   | 55,302.70           |
| 3702  | OPEB, Allocated, Classified Po | 18,060.00      | 18,060.00      |            | 8,667.25    | 9,392.75            |
| 3901  | Life Insurance-Certificated    | 338.00         | 338.00         |            | 138.36      | 199.64              |
| 3902  | Life Insurance-Classified      | 47.00          | 47.00          |            | 22.70       | 24.30               |
| 4310  | Instructional Materials/Suppli | 8,709.00       | 8,359.00       |            | 1,775.43    | 6,583.57            |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                   |                     |
| 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           |                 | 11,714.10         | 20,913.90           |
| 5520   | Fuel and Heating               | 6,770.00            | 6,770.00            |                 | 645.21            | 6,124.79            |
| 5540   | Waste Removal                  | 3,094.00            | 3,094.00            |                 | 877.33            | 2,216.67            |
| 5550   | Water                          | 27,337.00           | 27,337.00           |                 | 15,544.16         | 11,792.84           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,187,505.33</b> | <b>2,187,505.33</b> | <b>4,477.91</b> | <b>943,665.60</b> | <b>1,239,361.82</b> |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 26,261.00           | 26,261.00           |                 | 13,030.08         | 13,230.92           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 21.33             | 21.33-              |
| 2101   | Instructional Aide Salary-Regu | 37,549.00           | 37,549.00           |                 | 9,359.70          | 28,189.30           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                 | 1,682.39          | 1,682.39-           |
| 3101   | State Tchrs Retirement System- | 4,760.00            | 4,760.00            |                 | 2,230.48          | 2,529.52            |
| 3202   | Public Employees Retirement Sy |                     |                     |                 | 412.86            | 412.86-             |
| 3302   | Social Security-Classified     | 2,328.00            | 2,328.00            |                 | 132.63            | 2,195.37            |
| 3311   | Medicare-Certificated          | 381.00              | 381.00              |                 | 188.41            | 192.59              |
| 3312   | Medicare-Classified            | 544.00              | 544.00              |                 | 160.11            | 383.89              |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 335.60            | 335.60-             |
| 3401   | Health Insurance-Certificated  | 7,474.00            | 7,474.00            |                 | 3,894.86          | 3,579.14            |
| 3411   | Dental Insurance-Certificated  | 592.00              | 592.00              |                 | 253.20            | 338.80              |
| 3431   | Vision Insurance-Certificated  | 78.00               | 78.00               |                 | 91.73             | 13.73-              |
| 3501   | Unemployment Insurance-Certifi | 13.00               | 13.00               |                 | 6.49              | 6.51                |
| 3502   | Unemployment Insurance-Classif | 19.00               | 19.00               |                 | 5.52              | 13.48               |
| 3601   | Workers' Compensation Ins-Cert | 441.00              | 441.00              |                 | 211.97            | 229.03              |
| 3602   | Workers' Compensation Ins-Clas | 631.00              | 631.00              |                 | 181.16            | 449.84              |
| 3701   | OPEB, Allocated, Certificated  | 2,240.00            | 2,240.00            |                 | 1,794.24          | 445.76              |
| 3901   | Life Insurance-Certificated    | 5.00                | 5.00                |                 | 4.62              | .38                 |
| 4310   | Instructional Materials/Suppli | 2,384.00            | 2,384.00            |                 | 1,854.42          | 529.58              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>85,700.00</b>    | <b>85,700.00</b>    | <b>.00</b>      | <b>35,851.80</b>  | <b>49,848.20</b>    |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0009 - LCFF - LEP</b>      |                                |                   |                   |                  |                  |                     |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>                                 |                                | <b>26,290.00</b>  | <b>26,290.00</b>  | <b>20,000.00</b> | <b>13.10</b>     | <b>6,276.90</b>     |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b> |                                |                   |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 87,331.00         | 87,331.00         |                  | 38,320.01        | 49,010.99           |
| 1102  | Teacher Salary-Substitute      |                   |                   |                  | 217.09           | 217.09-             |
| 3101  | State Tchrs Retirement System- | 14,582.97         | 14,582.97         |                  | 6,377.97         | 8,205.00            |
| 3301  | Social Security-Certificated   |                   |                   |                  | 9.05             | 9.05-               |
| 3311  | Medicare-Certificated          | 1,266.00          | 1,266.00          |                  | 557.61           | 708.39              |
| 3401  | Health Insurance-Certificated  | 20,633.03         | 20,633.03         |                  | 8,570.80         | 12,062.23           |
| 3411  | Dental Insurance-Certificated  | 2,268.00          | 2,268.00          |                  | 818.96           | 1,449.04            |
| 3431  | Vision Insurance-Certificated  | 184.00            | 184.00            |                  | 69.60            | 114.40              |
| 3501  | Unemployment Insurance-Certifi | 44.00             | 44.00             |                  | 19.18            | 24.82               |
| 3601  | Workers' Compensation Ins-Cert | 1,467.00          | 1,467.00          |                  | 635.56           | 831.44              |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |                  | 2,563.20         | 3,844.80            |
| 3901  | Life Insurance-Certificated    | 13.00             | 13.00             |                  | 5.28             | 7.72                |
| <b>Total for Resource 0012 and Expense accounts</b>                                 |                                | <b>134,197.00</b> | <b>134,197.00</b> | <b>.00</b>       | <b>58,164.31</b> | <b>76,032.69</b>    |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                   |                   |                  |                  |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>254.30</b>    | <b>254.30-</b>      |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |                  |                  |                     |
| 4310  | Instructional Materials/Suppli |                   | 158.49            |                  |                  | 158.49              |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>158.49</b>     | <b>.00</b>       | <b>.00</b>       | <b>158.49</b>       |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0865 - Sat School</b>      |                                |                   |                   |                  |                  |                     |

| Balances through December  |  |                |                |            |                 | Fiscal Year 2019/20 |
|--|--|----------------|----------------|------------|-----------------|---------------------|
| Object   | Description  | Adopted Budget | Revised Budget | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 0865 - Sat School</b> |  |                |                |            |                 |                     |
| 1103   | Teacher Salary-Temporary   |                |                |            | 1,382.80        | 1,382.80-           |
| 1903   | Other Certificated Salary-Temp   |                |                |            | 249.31          | 249.31-             |
| 3101   | State Tchrs Retirement System-   |                |                |            | 273.64          | 273.64-             |
| 3301   | Social Security-Certificated   |                |                |            | .93             | .93-                |
| 3311   | Medicare-Certificated  |                |                |            | 23.69           | 23.69-              |
| 3501   | Unemployment Insurance-Certifi   |                |                |            | .90             | .90-                |
| 3601   | Workers' Compensation Ins-Cert   |                |                |            | 27.37           | 27.37-              |
| 4310   | Instructional Materials/Suppli   | 920.29         | 920.29         |            |                 | 920.29              |
| <b>Total for Resource 0865 and Expense accounts</b>                            |  | <b>920.29</b>  | <b>920.29</b>  | <b>.00</b> | <b>1,958.64</b> | <b>1,038.35-</b>    |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 3010 - IASA1Low</b>   |  |                |                |            |                 |                     |
| 1101   | Teacher Salary-Regular   | 11,255.00      | 11,255.00      |            | 5,584.32        | 5,670.68            |
| 1102   | Teacher Salary-Substitute  |                |                |            | 71.10           | 71.10-              |
| 1103   | Teacher Salary-Temporary   |                |                |            | 43.70           | 43.70-              |
| 2101   | Instructional Aide Salary-Regu   | 26,703.00      | 26,703.00      |            | 6,946.30        | 19,756.70           |
| 2241   | Inst'l Media/Library Salary-Re   | 2,690.00       | 2,690.00       |            | 5,126.60        | 2,436.60-           |
| 3101   | State Tchrs Retirement System-   | 2,040.00       | 2,040.00       |            | 973.55          | 1,066.45            |
| 3202   | Public Employees Retirement Sy   | 559.00         | 559.00         |            |                 | 559.00              |
| 3302   | Social Security-Classified   | 1,823.00       | 1,823.00       |            | 347.56          | 1,475.44            |
| 3311   | Medicare-Certificated  | 163.00         | 163.00         |            | 82.28           | 80.72               |
| 3312   | Medicare-Classified  | 426.00         | 426.00         |            | 175.04          | 250.96              |
| 3352   | Alternate Social Security-Clas   |                |                |            | 452.71          | 452.71-             |
| 3401   | Health Insurance-Certificated  | 3,203.00       | 3,203.00       |            | 1,669.24        | 1,533.76            |
| 3402   | Health Insurance-Classified  | 7,474.00       | 7,474.00       |            |                 | 7,474.00            |
| 3411   | Dental Insurance-Certificated  | 254.00         | 254.00         |            | 108.55          | 145.45              |
| 3412   | Dental Insurance-Classified  | 629.00         | 629.00         |            |                 | 629.00              |
| 3431   | Vision Insurance-Certificated  | 33.00          | 33.00          |            | 39.32           | 6.32-               |
| 3432   | Vision Insurance-Classified  | 68.00          | 68.00          |            |                 | 68.00               |
| 3501   | Unemployment Insurance-Certifi   | 6.00           | 6.00           |            | 2.90            | 3.10                |
| 3502   | Unemployment Insurance-Classif   | 14.00          | 14.00          |            | 6.03            | 7.97                |
| 3601   | Workers' Compensation Ins-Cert   | 189.00         | 189.00         |            | 92.63           | 96.37               |
| 3602   | Workers' Compensation Ins-Clas   | 494.00         | 494.00         |            | 199.32          | 294.68              |
| 3701   | OPEB, Allocated, Certificated  | 960.00         | 960.00         |            | 768.96          | 191.04              |
| 3702   | OPEB, Allocated, Classified Po   | 2,028.00       | 2,028.00       |            |                 | 2,028.00            |
| 3901   | Life Insurance-Certificated  | 2.00           | 2.00           |            | 1.98            | .02                 |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|-----------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance                  |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>   |                                |                  |                  |                 |                  |                                  |
| 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         | .10             | 2,302.60         | 197.30                           |
| 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                         |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>71,963.00</b> | <b>81,317.90</b> | <b>6,905.10</b> | <b>26,714.50</b> | <b>47,698.30</b>                 |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG</b>  |                                |                  |                  |                 |                  |                                  |
| 1101   | Teacher Salary-Regular         | 302,245.00       | 449,546.00       |                 | 170,437.64       | 279,108.36                       |
| 1102   | Teacher Salary-Substitute      | 22,999.00        | 25,000.00        |                 | 6,944.41         | 18,055.59                        |
| 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        |                 | 42,455.95        | 53,533.05                        |
| 1221   | Physical/Mental Health Salary- | 58,472.00        | 69,973.00        |                 | 32,124.13        | 37,848.87                        |
| 1313   | Principal Salary-Temporary     | 10,482.00        | 10,653.00        |                 |                  | 10,653.00                        |
| 1321   | Vice Principal Salary-Regular  | 119,111.00       | 114,698.00       |                 | 52,135.65        | 62,562.35                        |
| 1903   | Other Certificated Salary-Temp | 46,495.00        | 36,500.00        |                 | 20,948.18        | 15,551.82                        |
| 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        |                 | 10,813.33        | 28,619.67                        |
| 2252   | Other Clsfd Support Salary-Sub | 3,504.00         |                  |                 |                  |                                  |
| 2301   | Clsfd Administrative Salary-Re | 74,028.00        | 83,029.00        |                 | 37,163.85        | 45,865.15                        |
| 2401   | Clerical/Office Salary-Regular | 11,469.00        | 9,833.00         |                 | 4,469.70         | 5,363.30                         |
| 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         |                 | 699.39           | 1,700.61                         |
| 3101   | State Tchrs Retirement System- | 122,120.00       | 141,877.00       |                 | 59,759.15        | 82,117.85                        |
| 3201   | Public Employees Retirement Sy |                  |                  |                 | 2.56             | 2.56-                            |
| 3202   | Public Employees Retirement Sy | 18,406.00        | 19,499.00        |                 | 8,600.58         | 10,898.42                        |
| 3301   | Social Security-Certificated   |                  |                  |                 | 72.92            | 72.92-                           |
| 3302   | Social Security-Classified     | 5,704.00         | 7,993.00         |                 | 2,733.55         | 5,259.45                         |
| 3311   | Medicare-Certificated          | 9,767.00         | 12,143.00        |                 | 5,103.89         | 7,039.11                         |
| 3312   | Medicare-Classified            | 1,333.00         | 1,210.00         |                 | 801.48           | 408.52                           |
| 3351   | Alternate Social Security-Cert |                  |                  |                 | .54              | .54-                             |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 445.63           | 445.63-                          |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 137 of 745 |

| Balances through December   |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG (continued)</b> |                                |                     |                     |                   |                   |                     |
| 3401  | Health Insurance-Certificated  | 162,013.00          | 165,607.00          |                   | 55,256.37         | 110,350.63          |
| 3402  | Health Insurance-Classified    | 54,187.00           | 33,086.50           |                   | 7,506.84          | 25,579.66           |
| 3411  | Dental Insurance-Certificated  | 13,528.00           | 13,880.00           |                   | 5,119.37          | 8,760.63            |
| 3412  | Dental Insurance-Classified    | 4,557.00            | 1,324.00            |                   | 601.50            | 722.50              |
| 3431  | Vision Insurance-Certificated  | 1,554.00            | 1,969.00            |                   | 851.67            | 1,117.33            |
| 3432  | Vision Insurance-Classified    | 493.00              | 182.00              |                   | 82.15             | 99.85               |
| 3501  | Unemployment Insurance-Certifi | 336.00              | 420.00              |                   | 175.60            | 244.40              |
| 3502  | Unemployment Insurance-Classif | 46.00               | 1,672.00            |                   | 27.59             | 1,644.41            |
| 3601  | Workers' Compensation Ins-Cert | 11,316.00           | 14,068.00           |                   | 5,852.90          | 8,215.10            |
| 3602  | Workers' Compensation Ins-Clas | 1,546.00            | 6,752.00            |                   | 918.80            | 5,833.20            |
| 3701  | OPEB, Allocated, Certificated  | 49,829.00           | 49,533.00           |                   | 23,650.90         | 25,882.10           |
| 3702  | OPEB, Allocated, Classified Po | 14,701.00           | 7,140.00            |                   | 3,245.45          | 3,894.55            |
| 3901  | Life Insurance-Certificated    | 245.00              | 256.00              |                   | 120.54            | 135.46              |
| 3902  | Life Insurance-Classified      | 38.00               | 170.50              |                   | 77.50             | 93.00               |
| 4210  | Other Books-General            | 10,000.00           | 5,000.00            |                   |                   | 5,000.00            |
| 4310  | Instructional Materials/Suppli | 83,072.00           | 75,567.72           | 9,400.30          | 28,848.62         | 37,318.80           |
| 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           | 1,686.27          |                   | 40,813.73           |
| 5100  | Subagreements for Services abo | 94,000.00           |                     | 5,000.00          |                   | 5,000.00-           |
| 5230  | Travel/Conference              | 10,000.00           | 40,000.00           |                   |                   | 40,000.00           |
| 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          | 84,657.13         | 83,369.76         | 25,026.89-          |
| 5810  | Tickets/Fees/Regis.for Parents | 10,000.00           | 20,000.00           | 2,230.00          | 3,880.00          | 13,890.00           |
| 5832  | Transportation-Field Trips     | 7,000.00            | 7,000.00            | 1,629.00          |                   | 5,371.00            |
| 6170  | Land Improvement               |                     | 300,000.00          | 12,821.85         | 213,543.15        | 73,635.00           |
| 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           |                   | 12,224.29         | 69,137.59           |
| <b>Total for Resource 3180 and Expense accounts</b>                                 |                                | <b>1,670,614.00</b> | <b>2,267,350.60</b> | <b>198,006.60</b> | <b>935,088.86</b> | <b>1,134,255.14</b> |

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

|      |                          |  |            |           |            |  |
|------|--------------------------|--|------------|-----------|------------|--|
| 6200 | Buildings (Improvements) |  | 187,066.90 | 38,509.70 | 148,557.20 |  |
|------|--------------------------|--|------------|-----------|------------|--|

| Balances through December  |                                |                     |                     |                   |                     | 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 (continued) |                                |                     |                     |                   |                     |                     |
| 6272   | Construction Management Fees   |                     | 2,008.96            |                   | 2,008.96            |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>189,075.86</b>   | <b>38,509.70</b>  | <b>150,566.16</b>   | <b>.00</b>          |
| Location 0139 - Harkness, Fund 01 - General, Resource 6500 - SpecialEd                   |                                |                     |                     |                   |                     |                     |
| 1101   | Teacher Salary-Regular         | 147,636.00          | 147,636.00          |                   | 77,475.76           | 70,160.24           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 5,911.26            | 5,911.26-           |
| 2101   | Instructional Aide Salary-Regu | 26,623.00           | 26,623.00           |                   | 10,867.92           | 15,755.08           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                   | 46.72               | 46.72-              |
| 3101   | State Tchrs Retirement System- | 24,657.47           | 24,657.47           |                   | 13,452.05           | 11,205.42           |
| 3201   | Public Employees Retirement Sy |                     |                     |                   | 21.89               | 21.89-              |
| 3202   | Public Employees Retirement Sy | 5,241.13            | 5,241.13            |                   | 2,036.48            | 3,204.65            |
| 3301   | Social Security-Certificated   |                     |                     |                   | 41.28               | 41.28-              |
| 3302   | Social Security-Classified     | 1,651.00            | 1,651.00            |                   | 673.82              | 977.18              |
| 3311   | Medicare-Certificated          | 2,135.00            | 2,135.00            |                   | 1,206.47            | 928.53              |
| 3312   | Medicare-Classified            | 386.00              | 386.00              |                   | 158.26              | 227.74              |
| 3351   | Alternate Social Security-Cert |                     |                     |                   | 16.64               | 16.64-              |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 1.75                | 1.75-               |
| 3401   | Health Insurance-Certificated  | 15,014.17           | 15,014.17           |                   | 18,654.16           | 3,639.99-           |
| 3402   | Health Insurance-Classified    | 18,351.76           | 18,351.76           |                   | 7,216.93            | 11,134.83           |
| 3411   | Dental Insurance-Certificated  | 1,603.00            | 1,603.00            |                   | 1,397.76            | 205.24              |
| 3412   | Dental Insurance-Classified    | 1,600.00            | 1,600.00            |                   | 577.41              | 1,022.59            |
| 3431   | Vision Insurance-Certificated  | 184.00              | 184.00              |                   | 139.20              | 44.80               |
| 3432   | Vision Insurance-Classified    | 156.00              | 156.00              |                   | 59.09               | 96.91               |
| 3501   | Unemployment Insurance-Certifi | 74.00               | 74.00               |                   | 41.51               | 32.49               |
| 3502   | Unemployment Insurance-Classif | 13.00               | 13.00               |                   | 5.46                | 7.54                |
| 3601   | Workers' Compensation Ins-Cert | 2,481.00            | 2,481.00            |                   | 1,378.88            | 1,102.12            |
| 3602   | Workers' Compensation Ins-Clas | 448.00              | 448.00              |                   | 179.83              | 268.17              |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00           | 12,816.00           |                   | 5,126.40            | 7,689.60            |
| 3702   | OPEB, Allocated, Classified Po | 7,560.00            | 7,560.00            |                   | 3,024.00            | 4,536.00            |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                   | 10.56               | 15.44               |
| 3902   | Life Insurance-Classified      | 20.00               | 20.00               |                   | 7.92                | 12.08               |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>268,676.53</b>   | <b>268,676.53</b>   | <b>.00</b>        | <b>149,729.41</b>   | <b>118,947.12</b>   |
| <b>Total for Fund 01</b>   |                                | <b>4,445,866.15</b> | <b>5,241,192.00</b> | <b>267,899.31</b> | <b>2,302,006.68</b> | <b>2,671,286.01</b> |
| Location 0139 - Harkness, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG              |                                |                     |                     |                   |                     |                     |

| Balances through December  |                                |                     |                     |                   |                     | 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            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                   |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| 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            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                   |                                | <b>.00</b>          | <b>2,639.35</b>     | <b>1,290.90</b>   | <b>1,348.45</b>     | <b>.00</b>          |
| <b>Total for Location 0139</b>   |                                | <b>4,445,866.15</b> | <b>5,250,496.35</b> | <b>269,190.21</b> | <b>2,303,355.13</b> | <b>2,677,951.01</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0142 - Hollywood</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 952,404.00     | 952,404.00     |            | 469,363.90  | 483,040.10          |
| 1102  | Teacher Salary-Substitute      | 11,895.00      | 11,895.00      |            | 29,280.14   | 17,385.14-          |
| 1311  | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05   | 67,838.95           |
| 1313  | Principal Salary-Temporary     |                |                |            | 4,306.05    | 4,306.05-           |
| 1903  | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 376.29      | 1,172.71            |
| 2221  | Operations Salary-Regular      | 86,158.00      | 86,158.00      |            | 44,203.02   | 41,954.98           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,573.76    | 1,885.76-           |
| 2224  | Operations Salary-Overtime     |                |                |            | 168.96      | 168.96-             |
| 2401  | Clerical/Office Salary-Regular | 51,804.00      | 51,804.00      |            | 23,275.35   | 28,528.65           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 2901  | Other Classified Salary-Regula | 13,412.00      | 13,412.00      |            | 3,194.64    | 10,217.36           |
| 3101  | State Tchrs Retirement System- | 182,002.43     | 182,002.43     |            | 91,270.28   | 90,732.15           |
| 3201  | Public Employees Retirement Sy |                |                |            | 63.95       | 63.95-              |
| 3202  | Public Employees Retirement Sy | 26,533.61      | 26,533.61      |            | 12,299.61   | 14,234.00           |
| 3301  | Social Security-Certificated   |                |                |            | 178.36      | 178.36-             |
| 3302  | Social Security-Classified     | 9,145.00       | 9,145.00       |            | 4,067.21    | 5,077.79            |
| 3311  | Medicare-Certificated          | 15,807.00      | 15,807.00      |            | 8,089.16    | 7,717.84            |
| 3312  | Medicare-Classified            | 2,215.00       | 2,215.00       |            | 1,062.11    | 1,152.89            |
| 3351  | Alternate Social Security-Cert |                |                |            | 8.32        | 8.32-               |
| 3352  | Alternate Social Security-Clas |                |                |            | 285.93      | 285.93-             |
| 3401  | Health Insurance-Certificated  | 272,357.36     | 272,357.36     |            | 114,808.08  | 157,549.28          |
| 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      |            | 8,728.73    | 13,945.27           |
| 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       |            | 1,276.59    | 1,855.41            |
| 3432  | Vision Insurance-Classified    | 440.00         | 440.00         |            | 172.90      | 267.10              |
| 3501  | Unemployment Insurance-Certifi | 545.00         | 545.00         |            | 279.04      | 265.96              |
| 3502  | Unemployment Insurance-Classif | 76.00          | 76.00          |            | 36.48       | 39.52               |
| 3601  | Workers' Compensation Ins-Cert | 18,315.00      | 18,315.00      |            | 9,263.46    | 9,051.54            |
| 3602  | Workers' Compensation Ins-Clas | 2,566.00       | 2,566.00       |            | 1,216.88    | 1,349.12            |
| 3701  | OPEB, Allocated, Certificated  | 83,645.00      | 83,645.00      |            | 37,962.10   | 45,682.90           |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00      | 10,080.00      |            | 7,330.90    | 2,749.10            |
| 3901  | Life Insurance-Certificated    | 327.00         | 327.00         |            | 150.89      | 176.11              |
| 3902  | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0142 - Hollywood</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                   |                     |
| 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           |                 | 11,434.05         | 27,426.95           |
| 5520   | Fuel and Heating               | 4,870.00            | 4,870.00            |                 | 556.60            | 4,313.40            |
| 5540   | Waste Removal                  | 2,479.00            | 2,479.00            |                 | 795.86            | 1,683.14            |
| 5550   | Water                          | 29,146.00           | 29,146.00           |                 | 8,007.25          | 21,138.75           |
| 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              |                 | 48.25             | 201.75              |
| 5930   | Telephones/Cell Phones         | 1,300.00            | 1,300.00            |                 |                   | 1,300.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,017,809.83</b> | <b>2,017,809.83</b> | <b>3,223.21</b> | <b>964,370.74</b> | <b>1,050,215.88</b> |
| Location <b>0142 - Hollywood</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      | 8,243.00            |                     |                 |                   |                     |
| 1103   | Teacher Salary-Temporary       | 20,608.00           | 34,994.24           |                 | 2,134.66          | 32,859.58           |
| 1903   | Other Certificated Salary-Temp |                     | 35.00               |                 | 35.00             |                     |
| 2101   | Instructional Aide Salary-Regu | 8,394.00            | 10,511.22           |                 | 4,201.50          | 6,309.72            |
| 2903   | Other Classified Salary-Tempor | 5,943.00            | 5,943.00            |                 | 140.85            | 5,802.15            |
| 3101   | State Tchrs Retirement System- | 5,232.00            | 64.78               |                 | 64.78             |                     |
| 3202   | Public Employees Retirement Sy | 1,746.00            | 1,957.70            |                 | 783.08            | 1,174.62            |
| 3302   | Social Security-Classified     | 888.00              | 628.79              |                 | 253.37            | 375.42              |
| 3311   | Medicare-Certificated          | 419.00              | 31.45               |                 | 31.45             |                     |
| 3312   | Medicare-Classified            | 208.00              | 149.16              |                 | 61.32             | 87.84               |
| 3352   | Alternate Social Security-Clas |                     | 5.28                |                 | 5.28              |                     |
| 3402   | Health Insurance-Classified    | 6,228.00            | 3,894.88            |                 | 1,538.08          | 2,356.80            |
| 3412   | Dental Insurance-Classified    | 524.00              | 307.60              |                 | 123.04            | 184.56              |
| 3432   | Vision Insurance-Classified    | 57.00               | 31.50               |                 | 12.60             | 18.90               |
| 3501   | Unemployment Insurance-Certifi | 14.00               | 1.13                |                 | 1.13              |                     |
| 3502   | Unemployment Insurance-Classif | 7.00                | 5.00                |                 | 2.06              | 2.94                |
| 3601   | Workers' Compensation Ins-Cert | 484.00              | 36.46               |                 | 36.46             |                     |
| 3602   | Workers' Compensation Ins-Clas | 241.00              | 178.91              |                 | 71.58             | 107.33              |
| 3702   | OPEB, Allocated, Classified Po | 1,690.00            | 2,148.20            |                 | 859.28            | 1,288.92            |
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| Balances through December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3902  | Life Insurance-Classified      | 4.00             | 5.70             |                 | 2.28             | 3.42                |
| 4310  | Instructional Materials/Suppli | 9,012.00         | 7,999.55         | 1,157.69        |                  | 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         |                 | 719.29           | 1,980.71            |
| 5745  | Duplicating Services           | 500.00           | 500.00           |                 |                  | 500.00              |
| 5800  | Other Contractual Expenses     | 5,000.00         | 5,000.00         |                 |                  | 5,000.00            |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>78,442.00</b> | <b>78,442.00</b> | <b>2,170.14</b> | <b>11,077.09</b> | <b>65,194.77</b>    |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 1102  | Teacher Salary-Substitute      | 824.00           |                  |                 |                  |                     |
| 1103  | Teacher Salary-Temporary       | 1,649.00         | 3,000.00         |                 |                  | 3,000.00            |
| 3101  | State Tchrs Retirement System- | 448.00           |                  |                 |                  |                     |
| 3311  | Medicare-Certificated          | 36.00            |                  |                 |                  |                     |
| 3501  | Unemployment Insurance-Certifi | 1.00             |                  |                 |                  |                     |
| 3601  | Workers' Compensation Ins-Cert | 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            |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>13,528.00</b> | <b>13,528.00</b> | <b>4,000.00</b> | <b>.00</b>       | <b>9,528.00</b>     |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                  |                  |                 |                  |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>   |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>629.18</b>    | <b>629.18-</b>      |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                 |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 10,298.05        |                 |                  | 10,298.05           |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>       | <b>10,298.05</b> | <b>.00</b>      | <b>.00</b>       | <b>10,298.05</b>    |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School</b>             |                                |                  |                  |                 |                  |                     |
| 1103  | Teacher Salary-Temporary       |                  |                  |                 | 3,372.59         | 3,372.59-           |
| 2224  | Operations Salary-Overtime     |                  |                  |                 | 497.34           | 497.34-             |
| 3101  | State Tchrs Retirement System- |                  |                  |                 | 552.38           | 552.38-             |
| 3302  | Social Security-Classified     |                  |                  |                 | 30.84            | 30.84-              |

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| Balances through December   |                                |                  |                  |                  |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure     | Account Balance     |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School (continued)</b> |                                |                  |                  |                  |                 |                     |
| 3311  | Medicare-Certificated          |                  |                  |                  | 48.87           | 48.87-              |
| 3312  | Medicare-Classified            |                  |                  |                  | 7.21            | 7.21-               |
| 3501  | Unemployment Insurance-Certifi |                  |                  |                  | 1.64            | 1.64-               |
| 3502  | Unemployment Insurance-Classif |                  |                  |                  | .24             | .24-                |
| 3601  | Workers' Compensation Ins-Cert |                  |                  |                  | 56.66           | 56.66-              |
| 3602  | Workers' Compensation Ins-Clas |                  |                  |                  | 7.70            | 7.70-               |
| 4310  | Instructional Materials/Suppli | 1,762.45         | 1,762.45         |                  |                 | 1,762.45            |
| <b>Total for Resource 0865 and Expense accounts</b>   |                                | <b>1,762.45</b>  | <b>1,762.45</b>  | <b>.00</b>       | <b>4,575.47</b> | <b>2,813.02-</b>    |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                  |                  |                  |                 |                     |
| 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        | 2,257.65         |                 | 14,740.35           |
| 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         | 3,500.00         |                 |                     |
| 5810  | Tickets/Fees/Regis.for Parents | 1,100.00         | 1,100.00         |                  |                 | 1,100.00            |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>65,869.00</b> | <b>74,837.30</b> | <b>14,259.68</b> | <b>4,396.73</b> | <b>56,180.89</b>    |
| <b>Location 0142 - Hollywood, Fund 01 - General, Resource 6500 - SpecialEd</b>              |                                |                  |                  |                  |                 |                     |
| 1101  | Teacher Salary-Regular         | 238,239.00       | 238,239.00       |                  | 91,011.99       | 147,227.01          |
| 1102  | Teacher Salary-Substitute      |                  |                  |                  | 6,262.18        | 6,262.18-           |
| 2101  | Instructional Aide Salary-Regu | 106,775.00       | 106,775.00       |                  | 43,555.80       | 63,219.20           |
| 2102  | Instructional Aide Salary-Subs |                  |                  |                  | 413.85          | 413.85-             |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0142 - Hollywood</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3101   | State Tchrs Retirement System- | 39,790.41           | 39,790.41           |                  | 14,669.97           | 25,120.44           |
| 3201   | Public Employees Retirement Sy |                     |                     |                  | 18.01               | 18.01-              |
| 3202   | Public Employees Retirement Sy | 21,421.06           | 21,421.06           |                  | 8,250.08            | 13,170.98           |
| 3301   | Social Security-Certificated   |                     |                     |                  | 61.32               | 61.32-              |
| 3302   | Social Security-Classified     | 6,560.00            | 6,560.00            |                  | 2,677.35            | 3,882.65            |
| 3311   | Medicare-Certificated          | 3,446.00            | 3,446.00            |                  | 1,407.97            | 2,038.03            |
| 3312   | Medicare-Classified            | 1,533.00            | 1,533.00            |                  | 630.99              | 902.01              |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 10.06               | 10.06-              |
| 3401   | Health Insurance-Certificated  | 56,299.32           | 56,299.32           |                  | 23,213.90           | 33,085.42           |
| 3402   | Health Insurance-Classified    | 60,318.65           | 60,318.65           |                  | 21,008.34           | 39,310.31           |
| 3411   | Dental Insurance-Certificated  | 5,142.00            | 5,142.00            |                  | 2,290.58            | 2,851.42            |
| 3412   | Dental Insurance-Classified    | 5,257.00            | 5,257.00            |                  | 1,681.41            | 3,575.59            |
| 3431   | Vision Insurance-Certificated  | 738.00              | 738.00              |                  | 305.05              | 432.95              |
| 3432   | Vision Insurance-Classified    | 515.00              | 515.00              |                  | 172.10              | 342.90              |
| 3501   | Unemployment Insurance-Certifi | 119.00              | 119.00              |                  | 48.26               | 70.74               |
| 3502   | Unemployment Insurance-Classif | 53.00               | 53.00               |                  | 21.79               | 31.21               |
| 3601   | Workers' Compensation Ins-Cert | 4,003.00            | 4,003.00            |                  | 1,606.84            | 2,396.16            |
| 3602   | Workers' Compensation Ins-Clas | 1,794.00            | 1,794.00            |                  | 724.49              | 1,069.51            |
| 3701   | OPEB, Allocated, Certificated  | 21,744.00           | 21,744.00           |                  | 6,134.40            | 15,609.60           |
| 3702   | OPEB, Allocated, Classified Po | 23,052.00           | 23,052.00           |                  | 9,220.72            | 13,831.28           |
| 3901   | Life Insurance-Certificated    | 46.00               | 46.00               |                  | 19.80               | 26.20               |
| 3902   | Life Insurance-Classified      | 60.00               | 60.00               |                  | 24.12               | 35.88               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>596,905.44</b>   | <b>596,905.44</b>   | <b>.00</b>       | <b>235,441.37</b>   | <b>361,464.07</b>   |
| Location <b>0142 - Hollywood</b> , Fund <b>01 - General</b> , Resource <b>9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 1,096.82            |                  |                     | 1,096.82            |
| <b>Total for Resource 9125 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,096.82</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,096.82</b>     |
| <b>Total for Location 0142</b>   |                                | <b>2,774,316.72</b> | <b>2,794,679.89</b> | <b>23,653.03</b> | <b>1,220,490.58</b> | <b>1,550,536.28</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0144 - Bancroft</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,498,556.00   | 1,498,556.00   |            | 650,353.45  | 848,202.55          |
| 1102   | Teacher Salary-Substitute      | 15,555.00      | 15,555.00      |            | 9,761.56    | 5,793.44            |
| 1311   | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05   | 67,838.95           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 290.18      | 2,043.82            |
| 2221   | Operations Salary-Regular      | 78,974.00      | 78,974.00      |            | 40,499.95   | 38,474.05           |
| 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      |            | 28,382.97   | 33,196.03           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 466.77      | 187.23              |
| 2901   | Other Classified Salary-Regula | 17,270.00      | 17,907.00      |            | 8,486.71    | 9,420.29            |
| 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     |            | 120,953.78  | 153,090.83          |
| 3201   | Public Employees Retirement Sy |                |                |            | 5.12        | 5.12-               |
| 3202   | Public Employees Retirement Sy | 28,859.13      | 29,039.13      |            | 13,323.50   | 15,715.63           |
| 3301   | Social Security-Certificated   |                |                |            | 71.87       | 71.87-              |
| 3302   | Social Security-Classified     | 9,531.00       | 9,639.00       |            | 4,448.60    | 5,190.40            |
| 3311   | Medicare-Certificated          | 23,738.00      | 23,738.00      |            | 10,373.35   | 13,364.65           |
| 3312   | Medicare-Classified            | 2,282.00       | 2,307.00       |            | 1,142.12    | 1,164.88            |
| 3352   | Alternate Social Security-Clas |                |                |            | 349.72      | 349.72-             |
| 3401   | Health Insurance-Certificated  | 405,744.63     | 405,744.63     |            | 152,019.94  | 253,724.69          |
| 3402   | Health Insurance-Classified    | 52,280.27      | 52,280.27      |            | 24,370.55   | 27,909.72           |
| 3411   | Dental Insurance-Certificated  | 35,081.00      | 35,081.00      |            | 12,395.94   | 22,685.06           |
| 3412   | Dental Insurance-Classified    | 4,555.00       | 4,555.00       |            | 1,953.45    | 2,601.55            |
| 3431   | Vision Insurance-Certificated  | 4,308.00       | 4,308.00       |            | 1,611.24    | 2,696.76            |
| 3432   | Vision Insurance-Classified    | 691.00         | 691.00         |            | 313.88      | 377.12              |
| 3501   | Unemployment Insurance-Certifi | 819.00         | 819.00         |            | 358.13      | 460.87              |
| 3502   | Unemployment Insurance-Classif | 78.00          | 78.00          |            | 39.43       | 38.57               |
| 3601   | Workers' Compensation Ins-Cert | 27,565.00      | 27,565.00      |            | 11,855.74   | 15,709.26           |
| 3602   | Workers' Compensation Ins-Clas | 2,672.00       | 2,701.00       |            | 1,318.14    | 1,382.86            |
| 3701   | OPEB, Allocated, Certificated  | 116,722.00     | 116,722.00     |            | 43,408.90   | 73,313.10           |
| 3702   | OPEB, Allocated, Classified Po | 19,814.00      | 19,814.00      |            | 8,821.60    | 10,992.40           |
| 3901   | Life Insurance-Certificated    | 395.00         | 395.00         |            | 164.10      | 230.90              |
| 3902   | Life Insurance-Classified      | 48.00          | 48.00          |            | 23.10       | 24.90               |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance                  |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                     |                                  |
| 4310   | Instructional Materials/Suppli | 11,504.00           | 8,437.00            | 3,446.12        | 681.06              | 4,309.82                         |
| 4320   | Non-Instructional Materials/Su | 6,307.00            | 6,657.00            |                 | 406.73              | 6,250.27                         |
| 5510   | Electricity                    | 44,883.00           | 44,883.00           |                 | 14,280.39           | 30,602.61                        |
| 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            |                 | 560.95              | 1,225.05                         |
| 5550   | Water                          | 36,704.00           | 36,704.00           |                 | 12,387.17           | 24,316.83                        |
| 5610   | Equipment Rental               | 3,000.00            | 3,000.00            | 2,700.00        |                     | 300.00                           |
| 5690   | Other Contracts, Rents, Leases |                     | 640.00              |                 | 640.00              |                                  |
| 5745   | Duplicating Services           | 250.00              | 250.00              |                 |                     | 250.00                           |
| 5911   | Postage                        | 200.00              | 200.00              |                 | 38.70               | 161.30                           |
| 5930   | Telephones/Cell Phones         | 1,000.00            | 1,000.00            |                 |                     | 1,000.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,921,736.64</b> | <b>2,921,736.64</b> | <b>6,146.12</b> | <b>1,236,099.64</b> | <b>1,679,490.88</b>              |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                     |                                  |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 1,904.75            | 1,904.75-                        |
| 1103   | Teacher Salary-Temporary       | 1,237.00            | 1,237.00            |                 | 32.65               | 1,204.35                         |
| 1903   | Other Certificated Salary-Temp | 2,473.00            | 2,473.00            |                 | 76.12               | 2,396.88                         |
| 2101   | Instructional Aide Salary-Regu | 6,288.00            | 6,288.00            |                 | 1,406.80            | 4,881.20                         |
| 2241   | Inst'l Media/Library Salary-Re | 2,872.00            | 2,872.00            |                 | 3,529.84            | 657.84-                          |
| 2401   | Clerical/Office Salary-Regular | 14,219.00           | 14,219.00           |                 | 4,469.70            | 9,749.30                         |
| 2402   | Clerical/Office Salary-Substit |                     |                     |                 | 60.05               | 60.05-                           |
| 2901   | Other Classified Salary-Regula |                     | 498.00              |                 |                     | 498.00                           |
| 2903   | Other Classified Salary-Tempor |                     | 137.00              |                 | 92.53               | 44.47                            |
| 3101   | State Tchrs Retirement System- | 672.00              | 672.00              |                 | 248.45              | 423.55                           |
| 3202   | Public Employees Retirement Sy | 3,555.00            | 3,555.00            |                 | 881.45              | 2,673.55                         |
| 3302   | Social Security-Classified     | 1,450.00            | 1,490.00            |                 | 276.30              | 1,213.70                         |
| 3311   | Medicare-Certificated          | 54.00               | 54.00               |                 | 29.26               | 24.74                            |
| 3312   | Medicare-Classified            | 339.00              | 348.00              |                 | 138.43              | 209.57                           |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 190.83              | 190.83-                          |
| 3402   | Health Insurance-Classified    | 12,207.00           | 12,207.00           |                 | 4,828.30            | 7,378.70                         |
| 3412   | Dental Insurance-Classified    | 1,027.00            | 1,027.00            |                 | 386.85              | 640.15                           |
| 3432   | Vision Insurance-Classified    | 111.00              | 111.00              |                 | 46.60               | 64.40                            |
| 3501   | Unemployment Insurance-Certifi | 2.00                | 2.00                |                 | 1.01                | .99                              |
| 3502   | Unemployment Insurance-Classif | 11.00               | 11.00               |                 | 4.75                | 6.25                             |
| 3601   | Workers' Compensation Ins-Cert | 63.00               | 63.00               |                 | 33.77               | 29.23                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 147 of 745 |

| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3602   | Workers' Compensation Ins-Clas | 393.00            | 403.00            |                 | 157.43           | 245.57              |
| 3702   | OPEB, Allocated, Classified Po | 3,312.00          | 3,312.00          |                 | 954.55           | 2,357.45            |
| 3902   | Life Insurance-Classified      | 8.00              | 8.00              |                 | 2.50             | 5.50                |
| 4310   | Instructional Materials/Suppli | 9,112.00          | 4,898.00          | 1,694.40        |                  | 3,203.60            |
| 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         |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>64,205.00</b>  | <b>64,205.00</b>  | <b>1,694.40</b> | <b>23,262.82</b> | <b>39,247.78</b>    |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 1103   | Teacher Salary-Temporary       | 206.00            | 206.00            |                 |                  | 206.00              |
| 3101   | State Tchrs Retirement System- | 38.00             | 38.00             |                 |                  | 38.00               |
| 3311   | Medicare-Certificated          | 3.00              | 3.00              |                 |                  | 3.00                |
| 3601   | Workers' Compensation Ins-Cert | 3.00              | 3.00              |                 |                  | 3.00                |
| 4210   | Other Books-General            | 1,000.00          | 1,000.00          |                 |                  | 1,000.00            |
| 4310   | Instructional Materials/Suppli | 5,642.00          | 5,642.00          | 91.22           |                  | 5,550.78            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>6,892.00</b>   | <b>6,892.00</b>   | <b>91.22</b>    | <b>.00</b>       | <b>6,800.78</b>     |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>        |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 100,975.00        | 100,975.00        |                 | 42,613.83        | 58,361.17           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 282.43           | 282.43-             |
| 3101   | State Tchrs Retirement System- | 16,864.84         | 16,864.84         |                 | 6,198.28         | 10,666.56           |
| 3311   | Medicare-Certificated          | 1,462.00          | 1,462.00          |                 | 620.80           | 841.20              |
| 3401   | Health Insurance-Certificated  | 15,014.17         | 15,014.17         |                 | 6,057.12         | 8,957.05            |
| 3411   | Dental Insurance-Certificated  | 1,603.00          | 1,603.00          |                 | 578.80           | 1,024.20            |
| 3431   | Vision Insurance-Certificated  | 184.00            | 184.00            |                 | 69.60            | 114.40              |
| 3501   | Unemployment Insurance-Certifi | 50.00             | 50.00             |                 | 21.38            | 28.62               |
| 3601   | Workers' Compensation Ins-Cert | 1,696.00          | 1,696.00          |                 | 707.54           | 988.46              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |                 | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |                 | 5.28             | 7.72                |
| <b>Total for Resource 0012 and Expense accounts</b>  |                                | <b>144,270.01</b> | <b>144,270.01</b> | <b>.00</b>      | <b>59,718.26</b> | <b>84,551.75</b>    |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                   |                   |                 |                  |                     |
| 5730   | Field Trips-District Transport |                   |                   |                 | 719.06           | 719.06-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>      | <b>719.06</b>    | <b>719.06-</b>      |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |

| Balances through December  |                                |                 |                  |            |               | Fiscal Year 2019/20 |
|--|--------------------------------|-----------------|------------------|------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget  | Revised Budget   | Encumbered | Expenditure   | Account Balance     |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                 |                  |            |               |                     |
| 4310   | Instructional Materials/Suppli |                 | 13,917.77        |            |               | 13,917.77           |
| <b>Total for Resource 0812 and Expense accounts</b>                            |                                | <b>.00</b>      | <b>13,917.77</b> | <b>.00</b> | <b>.00</b>    | <b>13,917.77</b>    |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0865 - Sat School</b> |                                |                 |                  |            |               |                     |
| 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            |
| <b>Total for Resource 0865 and Expense accounts</b>                            |                                | <b>1,182.03</b> | <b>1,182.03</b>  | <b>.00</b> | <b>676.76</b> | <b>505.27</b>       |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 0900 - Work Stop</b>  |                                |                 |                  |            |               |                     |
| 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-                |
| <b>Total for Resource 0900 and Expense accounts</b>                            |                                | <b>.00</b>      | <b>.00</b>       | <b>.00</b> | <b>1.48</b>   | <b>1.48-</b>        |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                 |                  |            |               |                     |
| 1101   | Teacher Salary-Regular         | 12,374.00       | 12,374.00        |            | 12,794.53     | 420.53-             |
| 1102   | Teacher Salary-Substitute      |                 |                  |            | 4.77          | 4.77-               |
| 2101   | Instructional Aide Salary-Regu | 6,288.00        | 6,288.00         |            | 947.47        | 5,340.53            |
| 3101   | State Tchrs Retirement System- | 2,244.00        | 2,244.00         |            | 2,173.40      | 70.60               |
| 3302   | Social Security-Classified     | 390.00          | 390.00           |            |               | 390.00              |
| 3311   | Medicare-Certificated          | 179.00          | 179.00           |            | 185.60        | 6.60-               |
| 3312   | Medicare-Classified            | 91.00           | 91.00            |            | 13.75         | 77.25               |
| 3352   | Alternate Social Security-Clas |                 |                  |            | 35.52         | 35.52-              |
| 3401   | Health Insurance-Certificated  | 10,037.00       | 10,037.00        |            |               | 10,037.00           |
| 3411   | Dental Insurance-Certificated  | 795.00          | 795.00           |            |               | 795.00              |
| 3431   | Vision Insurance-Certificated  | 104.00          | 104.00           |            |               | 104.00              |

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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low (continued)  |                                |                  |                  |                 |                  |                     |
| 3501   | Unemployment Insurance-Certifi | 6.00             | 6.00             |                 | 6.40             | .40-                |
| 3502   | Unemployment Insurance-Classif | 3.00             | 3.00             |                 | .47              | 2.53                |
| 3601   | Workers' Compensation Ins-Cert | 208.00           | 208.00           |                 | 211.45           | 3.45-               |
| 3602   | Workers' Compensation Ins-Clas | 106.00           | 106.00           |                 | 14.82            | 91.18               |
| 3701   | OPEB, Allocated, Certificated  | 3,008.00         | 3,008.00         |                 |                  | 3,008.00            |
| 3901   | Life Insurance-Certificated    | 6.00             | 6.00             |                 |                  | 6.00                |
| 4310   | Instructional Materials/Suppli | 13,112.00        | 12,311.00        | 5,673.42        | 24.19-           | 6,661.77            |
| 4320   | Non-Instructional Materials/Su | 1,363.00         | 1,363.00         |                 |                  | 1,363.00            |
| 4410   | Equipment \$500 - \$4,999      | 3,500.00         | 3,500.00         |                 | 12.67-           | 3,512.67            |
| 5717   | Fingerprinting                 |                  | 188.00           |                 | 188.00           |                     |
| 5745   | Duplicating Services           |                  | 360.00           |                 | 349.49           | 10.51               |
| 5800   | Other Contractual Expenses     |                  | 6,000.00         |                 | 6,000.00         |                     |
| 5911   | Postage                        | 100.00           | 100.00           |                 |                  | 100.00              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>53,914.00</b> | <b>59,661.00</b> | <b>5,673.42</b> | <b>22,888.81</b> | <b>31,098.77</b>    |
| Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd   |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 222,250.00       | 222,250.00       |                 | 103,655.21       | 118,594.79          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 934.38           | 934.38-             |
| 2101   | Instructional Aide Salary-Regu | 42,994.00        | 42,994.00        |                 | 17,161.92        | 25,832.08           |
| 3101   | State Tchrs Retirement System- | 37,119.77        | 37,119.77        |                 | 17,743.86        | 19,375.91           |
| 3202   | Public Employees Retirement Sy | 8,913.31         | 8,913.31         |                 | 3,384.51         | 5,528.80            |
| 3301   | Social Security-Certificated   |                  |                  |                 | 10.17            | 10.17-              |
| 3302   | Social Security-Classified     | 2,666.00         | 2,666.00         |                 | 1,064.02         | 1,601.98            |
| 3311   | Medicare-Certificated          | 3,214.00         | 3,214.00         |                 | 1,513.02         | 1,700.98            |
| 3312   | Medicare-Classified            | 623.00           | 623.00           |                 | 248.81           | 374.19              |
| 3401   | Health Insurance-Certificated  | 65,973.53        | 65,973.53        |                 | 25,619.12        | 40,354.41           |
| 3402   | Health Insurance-Classified    | 51,505.30        | 51,505.30        |                 | 20,255.63        | 31,249.67           |
| 3411   | Dental Insurance-Certificated  | 5,338.00         | 5,338.00         |                 | 1,927.32         | 3,410.68            |
| 3412   | Dental Insurance-Classified    | 4,488.00         | 4,488.00         |                 | 1,620.54         | 2,867.46            |
| 3431   | Vision Insurance-Certificated  | 646.00           | 646.00           |                 | 244.04           | 401.96              |
| 3432   | Vision Insurance-Classified    | 476.00           | 476.00           |                 | 179.49           | 296.51              |
| 3501   | Unemployment Insurance-Certifi | 110.00           | 110.00           |                 | 52.11            | 57.89               |
| 3502   | Unemployment Insurance-Classif | 22.00            | 22.00            |                 | 8.57             | 13.43               |
| 3601   | Workers' Compensation Ins-Cert | 3,733.00         | 3,733.00         |                 | 1,726.00         | 2,007.00            |
| 3602   | Workers' Compensation Ins-Clas | 723.00           | 723.00           |                 | 282.72           | 440.28              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3701  | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                  | 7,689.60            | 11,534.40           |
| 3702  | OPEB, Allocated, Classified Po | 12,214.00           | 12,214.00           |                  | 4,885.65            | 7,328.35            |
| 3901  | Life Insurance-Certificated    | 39.00               | 39.00               |                  | 15.84               | 23.16               |
| 3902  | Life Insurance-Classified      | 32.00               | 32.00               |                  | 12.80               | 19.20               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>482,303.91</b>   | <b>482,303.91</b>   | <b>.00</b>       | <b>210,235.33</b>   | <b>272,068.58</b>   |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 429.00              |                  |                     | 429.00              |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>429.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>429.00</b>       |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 9383 - LOWE'S TOOLB</b>          |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 4,700.00            |                  |                     | 4,700.00            |
| <b>Total for Resource 9383 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>4,700.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>4,700.00</b>     |
| <b>Location 0144 - Bancroft, Fund 01 - General, Resource 9545 - ProjLead</b>              |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 250.00              |                  |                     | 250.00              |
| <b>Total for Resource 9545 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>250.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>250.00</b>       |
| <b>Total for Fund 01</b>  |                                | <b>3,674,503.59</b> | <b>3,699,547.36</b> | <b>13,605.16</b> | <b>1,553,602.16</b> | <b>2,132,340.04</b> |
| <b>Location 0144 - Bancroft, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 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            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>85,619.52</b>    | <b>80,450.12</b> | <b>4,856.73</b>     | <b>312.67</b>       |
| <b>Total for Location 0144</b>  |                                | <b>3,674,503.59</b> | <b>3,785,166.88</b> | <b>94,055.28</b> | <b>1,558,458.89</b> | <b>2,132,652.71</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0146 - Cohen</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 779,224.00     | 779,224.00     |            | 381,881.35  | 397,342.65          |
| 1102  | Teacher Salary-Substitute      | 8,967.00       | 8,967.00       |            | 8,039.56    | 927.44              |
| 1103  | Teacher Salary-Temporary       | 824.00         | 824.00         |            |             | 824.00              |
| 1311  | Principal Salary-Regular       | 121,172.00     | 121,172.00     |            | 55,078.30   | 66,093.70           |
| 1903  | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 146.00      | 1,403.00            |
| 2221  | Operations Salary-Regular      | 87,340.00      | 87,340.00      |            | 48,770.38   | 38,569.62           |
| 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      |            | 8,479.39    | 47,911.61           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 5,171.80    | 4,517.80-           |
| 2403  | Clerical/Office Salary-Tempora |                |                |            | 5,118.40    | 5,118.40-           |
| 2901  | Other Classified Salary-Regula | 10,605.00      | 10,605.00      |            | 5,119.64    | 5,485.36            |
| 3101  | State Tchrs Retirement System- | 152,234.93     | 152,234.93     |            | 71,818.40   | 80,416.53           |
| 3202  | Public Employees Retirement Sy | 31,052.07      | 31,052.07      |            | 12,497.56   | 18,554.51           |
| 3301  | Social Security-Certificated   |                |                |            | 48.75       | 48.75-              |
| 3302  | Social Security-Classified     | 9,652.00       | 9,722.00       |            | 4,348.60    | 5,373.40            |
| 3311  | Medicare-Certificated          | 13,220.00      | 13,220.00      |            | 6,438.97    | 6,781.03            |
| 3312  | Medicare-Classified            | 2,257.00       | 2,273.00       |            | 1,075.97    | 1,197.03            |
| 3352  | Alternate Social Security-Clas |                |                |            | 143.36      | 143.36-             |
| 3401  | Health Insurance-Certificated  | 223,352.74     | 223,352.74     |            | 98,606.27   | 124,746.47          |
| 3402  | Health Insurance-Classified    | 91,314.60      | 91,314.60      |            | 34,768.89   | 56,545.71           |
| 3411  | Dental Insurance-Certificated  | 20,170.00      | 20,170.00      |            | 8,159.24    | 12,010.76           |
| 3412  | Dental Insurance-Classified    | 7,957.00       | 7,957.00       |            | 2,788.17    | 5,168.83            |
| 3431  | Vision Insurance-Certificated  | 2,224.00       | 2,224.00       |            | 920.77      | 1,303.23            |
| 3432  | Vision Insurance-Classified    | 1,076.00       | 1,076.00       |            | 408.47      | 667.53              |
| 3501  | Unemployment Insurance-Certifi | 456.00         | 456.00         |            | 223.32      | 232.68              |
| 3502  | Unemployment Insurance-Classif | 77.00          | 78.00          |            | 37.09       | 40.91               |
| 3601  | Workers' Compensation Ins-Cert | 15,318.00      | 15,318.00      |            | 7,353.14    | 7,964.86            |
| 3602  | Workers' Compensation Ins-Clas | 2,614.00       | 2,633.00       |            | 1,237.03    | 1,395.97            |
| 3701  | OPEB, Allocated, Certificated  | 71,060.00      | 71,060.00      |            | 30,806.50   | 40,253.50           |
| 3702  | OPEB, Allocated, Classified Po | 18,804.00      | 18,804.00      |            | 6,983.14    | 11,820.86           |
| 3901  | Life Insurance-Certificated    | 301.00         | 301.00         |            | 134.84      | 166.16              |
| 3902  | Life Insurance-Classified      | 48.00          | 48.00          |            | 19.78       | 28.22               |
| 4310  | Instructional Materials/Suppli | 1,650.00       | 3,004.52       | 2,883.45   |             | 121.07              |

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| Balances through December   |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                   |                     |
| 4320  | Non-Instructional Materials/Su | 8,132.00            | 4,553.91            | 602.96          |                   | 3,950.95            |
| 5510  | Electricity                    | 34,641.00           | 34,641.00           |                 | 11,140.53         | 23,500.47           |
| 5520  | Fuel and Heating               | 4,644.00            | 4,644.00            |                 | 510.77            | 4,133.23            |
| 5540  | Waste Removal                  | 2,742.00            | 2,742.00            |                 | 797.05            | 1,944.95            |
| 5550  | Water                          | 6,508.00            | 6,508.00            |                 | 2,597.89          | 3,910.11            |
| 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              |                 | 140.62            | 9.38                |
| 5930  | Telephones/Cell Phones         | 1,700.00            | 1,700.00            |                 |                   | 1,700.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                     |                                | <b>1,794,969.34</b> | <b>1,794,969.34</b> | <b>7,086.41</b> | <b>824,942.91</b> | <b>962,940.02</b>   |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                   |                     |
| 1102  | Teacher Salary-Substitute      |                     |                     |                 | 3,290.42          | 3,290.42            |
| 1103  | Teacher Salary-Temporary       | 5,333.00            | 5,333.00            |                 | 644.35            | 4,688.65            |
| 2101  | Instructional Aide Salary-Regu | 19,454.00           | 19,454.00           |                 | 5,024.56          | 14,429.44           |
| 2231  | Transportation Salary-Regular  | 20.00               | 20.00               |                 |                   | 20.00               |
| 2901  | Other Classified Salary-Regula | 4,142.00            | 4,142.00            |                 | 773.60            | 3,368.40            |
| 3101  | State Tchrs Retirement System- | 968.00              | 968.00              |                 | 511.36            | 456.64              |
| 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            |                 | 311.52            | 1,152.48            |
| 3311  | Medicare-Certificated          | 77.00               | 77.00               |                 | 56.99             | 20.01               |
| 3312  | Medicare-Classified            | 342.00              | 342.00              |                 | 84.03             | 257.97              |
| 3352  | Alternate Social Security-Clas |                     |                     |                 | 29.04             | 29.04               |
| 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                |                 | 1.85              | 1.15                |
| 3502  | Unemployment Insurance-Classif | 12.00               | 12.00               |                 | 2.88              | 9.12                |
| 3601  | Workers' Compensation Ins-Cert | 90.00               | 90.00               |                 | 66.16             | 23.84               |
| 3602  | Workers' Compensation Ins-Clas | 397.00              | 397.00              |                 | 95.52             | 301.48              |
| 3702  | OPEB, Allocated, Classified Po | 169.00              | 169.00              |                 |                   | 169.00              |
| 4110  | Approved Textbooks/Core Curric | 1,000.00            |                     |                 |                   |                     |
| 4310  | Instructional Materials/Suppli | 17,023.00           | 12,443.00           | 9,500.00        |                   | 2,943.00            |

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| Balances through December   |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                  |                  |                     |
| 4320  | Non-Instructional Materials/Su | 250.00           | 250.00           |                  |                  | 250.00              |
| 4410  | Equipment \$500 - \$4,999      | 6,500.00         |                  |                  |                  |                     |
| 5717  | Fingerprinting                 | 583.00           | 583.00           |                  |                  | 583.00              |
| 5730  | Field Trips-District Transport | 6,250.00         | 6,250.00         |                  |                  | 6,250.00            |
| 5800  | Other Contractual Expenses     |                  | 12,080.00        | 12,080.00        |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                     |                                | <b>64,763.00</b> | <b>64,763.00</b> | <b>21,580.00</b> | <b>10,892.58</b> | <b>32,290.42</b>    |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                  |                  |                     |
| 1102  | Teacher Salary-Substitute      |                  |                  |                  | 14.22            | 14.22-              |
| 2101  | Instructional Aide Salary-Regu | 7,330.00         | 7,330.00         |                  | 3,236.84         | 4,093.16            |
| 3101  | State Tchrs Retirement System- |                  |                  |                  | 1.16             | 1.16-               |
| 3202  | Public Employees Retirement Sy |                  |                  |                  | 638.40           | 638.40-             |
| 3301  | Social Security-Certificated   |                  |                  |                  | .44              | .44-                |
| 3302  | Social Security-Classified     | 455.00           | 455.00           |                  | 200.68           | 254.32              |
| 3311  | Medicare-Certificated          |                  |                  |                  | .20              | .20-                |
| 3312  | Medicare-Classified            | 106.00           | 106.00           |                  | 46.92            | 59.08               |
| 3351  | Alternate Social Security-Cert |                  |                  |                  | .27              | .27-                |
| 3502  | Unemployment Insurance-Classif | 4.00             | 4.00             |                  | 1.64             | 2.36                |
| 3601  | Workers' Compensation Ins-Cert |                  |                  |                  | .24              | .24-                |
| 3602  | Workers' Compensation Ins-Clas | 123.00           | 123.00           |                  | 53.34            | 69.66               |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>                                     |                                | <b>12,252.00</b> | <b>12,252.00</b> | <b>.00</b>       | <b>4,194.35</b>  | <b>8,057.65</b>     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                  |                  |                  |                  |                     |
| 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              |
| 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              |

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| Balances through December  |                                |                  |                  |            |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                  |                  |            |                 |                     |
| 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               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>72,668.61</b> | <b>72,668.61</b> | <b>.00</b> | <b>9,234.18</b> | <b>63,434.43</b>    |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                  |                  |            |                 |                     |
| 4310   | Instructional Materials/Suppli |                  | 1,210.19         |            |                 | 1,210.19            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>1,210.19</b>  | <b>.00</b> | <b>.00</b>      | <b>1,210.19</b>     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low</b>                    |                                |                  |                  |            |                 |                     |
| 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/Attn Sal-Reg  | 15,761.00        | 18,119.32        |            | 7,483.36        | 10,635.96           |
| 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         |            | 2,648.36        | 3,972.54            |
| 2253   | Other Clsfd Support Salary-Tem | 137.00           | 137.00           |            |                 | 137.00              |
| 3101   | State Tchrs Retirement System- | 5,106.00         | 5,344.13         |            | 1,368.96        | 3,975.17            |
| 3202   | Public Employees Retirement Sy |                  | 1,305.60         |            | 522.24          | 783.36              |
| 3301   | Social Security-Certificated   |                  |                  |            | .30             | .30-                |
| 3302   | Social Security-Classified     | 381.00           | 419.50           |            | 164.20          | 255.30              |
| 3311   | Medicare-Certificated          | 409.00           | 442.19           |            | 116.59          | 325.60              |
| 3312   | Medicare-Classified            | 89.00            | 98.00            |            | 38.40           | 59.60               |
| 3401   | Health Insurance-Certificated  | 4,271.00         | 3,028.60         |            | 1,211.44        | 1,817.16            |
| 3411   | Dental Insurance-Certificated  | 338.00           | 289.40           |            | 115.76          | 173.64              |
| 3431   | Vision Insurance-Certificated  | 44.00            | 34.80            |            | 13.92           | 20.88               |
| 3501   | Unemployment Insurance-Certifi | 14.00            | 15.00            |            | 3.99            | 11.01               |
| 3502   | Unemployment Insurance-Classif | 3.00             | 3.30             |            | 1.32            | 1.98                |
| 3601   | Workers' Compensation Ins-Cert | 473.00           | 512.40           |            | 133.12          | 379.28              |
| 3602   | Workers' Compensation Ins-Clas | 103.00           | 113.20           |            | 43.63           | 69.57               |
| 3701   | OPEB, Allocated, Certificated  | 1,280.00         | 1,281.60         |            | 512.64          | 768.96              |
| 3901   | Life Insurance-Certificated    | 3.00             | 2.60             |            | 1.04            | 1.56                |
| 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         |            |                 | 2,550.00            |
| 5717   | Fingerprinting                 | 600.00           | 600.00           |            | 188.00          | 412.00              |

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Account Component Summary-Balance

| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                 |                   |                     |
| 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               |
| <b>Total for Resource 3010 and Expense accounts</b>                                   |                                | <b>54,383.00</b>  | <b>67,603.50</b>  | <b>1,000.00</b> | <b>15,061.45</b>  | <b>51,542.05</b>    |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 271,970.00        | 271,970.00        |                 | 106,335.12        | 165,634.88          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 11,889.73         | 11,889.73-          |
| 2101  | Instructional Aide Salary-Regu | 91,716.00         | 91,716.00         |                 | 37,607.63         | 54,108.37           |
| 2102  | Instructional Aide Salary-Subs |                   |                   |                 | 670.72            | 670.72-             |
| 3101  | State Tchrs Retirement System- | 34,331.24         | 34,331.24         |                 | 19,172.76         | 15,158.48           |
| 3201  | Public Employees Retirement Sy |                   |                   |                 | 378.77            | 378.77-             |
| 3202  | Public Employees Retirement Sy | 18,459.60         | 18,459.60         |                 | 7,201.21          | 11,258.39           |
| 3301  | Social Security-Certificated   |                   |                   |                 | 141.16            | 141.16-             |
| 3302  | Social Security-Classified     | 5,642.00          | 5,642.00          |                 | 2,348.16          | 3,293.84            |
| 3311  | Medicare-Certificated          | 1,719.00          | 1,719.00          |                 | 1,325.35          | 393.65              |
| 3312  | Medicare-Classified            | 1,319.00          | 1,319.00          |                 | 550.22            | 768.78              |
| 3352  | Alternate Social Security-Clas |                   |                   |                 | 2.62              | 2.62-               |
| 3401  | Health Insurance-Certificated  | 85,908.37         | 85,908.37         |                 | 37,445.44         | 48,462.93           |
| 3402  | Health Insurance-Classified    | 57,301.93         | 57,301.93         |                 | 22,534.94         | 34,766.99           |
| 3411  | Dental Insurance-Certificated  | 6,741.00          | 6,741.00          |                 | 3,039.37          | 3,701.63            |
| 3412  | Dental Insurance-Classified    | 4,994.00          | 4,994.00          |                 | 1,802.96          | 3,191.04            |
| 3431  | Vision Insurance-Certificated  | 924.00            | 924.00            |                 | 357.25            | 566.75              |
| 3432  | Vision Insurance-Classified    | 548.00            | 548.00            |                 | 206.79            | 341.21              |
| 3501  | Unemployment Insurance-Certifi | 142.00            | 142.00            |                 | 57.07             | 84.93               |
| 3502  | Unemployment Insurance-Classif | 44.00             | 44.00             |                 | 19.01             | 24.99               |
| 3601  | Workers' Compensation Ins-Cert | 4,568.00          | 4,568.00          |                 | 1,953.09          | 2,614.91            |
| 3602  | Workers' Compensation Ins-Clas | 1,541.00          | 1,541.00          |                 | 630.91            | 910.09              |
| 3701  | OPEB, Allocated, Certificated  | 26,273.00         | 26,273.00         |                 | 10,252.80         | 16,020.20           |
| 3702  | OPEB, Allocated, Classified Po | 17,640.00         | 17,640.00         |                 | 7,056.00          | 10,584.00           |
| 3901  | Life Insurance-Certificated    | 66.00             | 66.00             |                 | 23.76             | 42.24               |
| 3902  | Life Insurance-Classified      | 46.00             | 46.00             |                 | 18.48             | 27.52               |
| <b>Total for Resource 6500 and Expense accounts</b>                                   |                                | <b>631,894.14</b> | <b>631,894.14</b> | <b>.00</b>      | <b>273,021.32</b> | <b>358,872.82</b>   |
| <b>Location 0146 - Cohen, Fund 01 - General, Resource 9064 - Civic Permits</b>        |                                |                   |                   |                 |                   |                     |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0146 - Cohen</b> , Fund <b>01 - General</b> , Resource <b>9064 - Civic Permits</b>     |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 18.00               |                  |                     | 18.00               |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>18.00</b>        | <b>.00</b>       | <b>.00</b>          | <b>18.00</b>        |
| <b>Total for Fund 01</b>   |                                | <b>2,630,930.09</b> | <b>2,645,378.78</b> | <b>29,666.41</b> | <b>1,137,346.79</b> | <b>1,478,365.58</b> |
| Location <b>0146 - Cohen</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                  |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 8,399.94            | 420.25           | 6,092.69            | 1,887.00            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>8,399.94</b>     | <b>420.25</b>    | <b>6,092.69</b>     | <b>1,887.00</b>     |
| <b>Total for Location 0146</b>   |                                | <b>2,630,930.09</b> | <b>2,653,778.72</b> | <b>30,086.66</b> | <b>1,143,439.48</b> | <b>1,480,252.58</b> |

| Balances through December   |                                |                |                |            |             | 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     |            | 373,595.31  | 419,506.69          |
| 1102  | Teacher Salary-Substitute      | 11,712.00      | 11,712.00      |            | 11,614.38   | 97.62               |
| 1311  | Principal Salary-Regular       | 132,112.00     | 132,112.00     |            | 62,850.95   | 69,261.05           |
| 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      |            | 38,728.78   | 37,843.22           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,757.66    | 1,069.66-           |
| 2224  | Operations Salary-Overtime     |                |                |            | 1,311.33    | 1,311.33-           |
| 2401  | Clerical/Office Salary-Regular | 58,273.00      | 58,273.00      |            | 26,491.32   | 31,781.68           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 454.50      | 199.50              |
| 2901  | Other Classified Salary-Regula | 13,444.00      | 13,444.00      |            | 4,420.66    | 9,023.34            |
| 3101  | State Tchrs Retirement System- | 148,650.45     | 148,650.45     |            | 65,356.77   | 83,293.68           |
| 3201  | Public Employees Retirement Sy |                |                |            | 5,751.93    | 5,751.93-           |
| 3202  | Public Employees Retirement Sy | 27,911.17      | 27,911.17      |            | 13,016.82   | 14,894.35           |
| 3301  | Social Security-Certificated   |                |                |            | 1,839.58    | 1,839.58-           |
| 3302  | Social Security-Classified     | 8,992.00       | 8,992.00       |            | 4,245.06    | 4,746.94            |
| 3311  | Medicare-Certificated          | 13,608.00      | 13,608.00      |            | 6,603.39    | 7,004.61            |
| 3312  | Medicare-Classified            | 2,170.00       | 2,170.00       |            | 1,052.98    | 1,117.02            |
| 3352  | Alternate Social Security-Clas |                |                |            | 132.46      | 132.46-             |
| 3401  | Health Insurance-Certificated  | 188,947.43     | 188,947.43     |            | 98,296.14   | 90,651.29           |
| 3402  | Health Insurance-Classified    | 71,170.21      | 71,170.21      |            | 36,937.74   | 34,232.47           |
| 3411  | Dental Insurance-Certificated  | 18,842.00      | 18,842.00      |            | 8,558.80    | 10,283.20           |
| 3412  | Dental Insurance-Classified    | 6,178.00       | 6,178.00       |            | 2,961.42    | 3,216.58            |
| 3431  | Vision Insurance-Certificated  | 2,561.00       | 2,561.00       |            | 1,177.72    | 1,383.28            |
| 3432  | Vision Insurance-Classified    | 817.00         | 817.00         |            | 435.34      | 381.66              |
| 3501  | Unemployment Insurance-Certifi | 470.00         | 470.00         |            | 229.91      | 240.09              |
| 3502  | Unemployment Insurance-Classif | 73.00          | 73.00          |            | 36.28       | 36.72               |
| 3601  | Workers' Compensation Ins-Cert | 15,766.00      | 15,766.00      |            | 7,573.70    | 8,192.30            |
| 3602  | Workers' Compensation Ins-Clas | 2,513.00       | 2,513.00       |            | 1,212.13    | 1,300.87            |
| 3701  | OPEB, Allocated, Certificated  | 87,080.00      | 87,080.00      |            | 35,137.96   | 51,942.04           |
| 3702  | OPEB, Allocated, Classified Po | 18,694.00      | 18,694.00      |            | 8,788.75    | 9,905.25            |
| 3901  | Life Insurance-Certificated    | 334.00         | 334.00         |            | 140.70      | 193.30              |
| 3902  | Life Insurance-Classified      | 49.00          | 49.00          |            | 23.00       | 26.00               |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance                  |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |                                  |
| 4310   | Instructional Materials/Suppli | 8,228.00            | 7,303.00            | 101.40          | 447.13            | 6,754.47                         |
| 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           |                 | 12,669.78         | 31,178.22                        |
| 5520   | Fuel and Heating               | 6,946.00            | 6,946.00            |                 | 730.82            | 6,215.18                         |
| 5540   | Waste Removal                  | 2,738.00            | 2,738.00            |                 | 1,102.24          | 1,635.76                         |
| 5550   | Water                          | 34,900.00           | 34,900.00           |                 | 12,281.78         | 22,618.22                        |
| 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                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,812,120.26</b> | <b>1,812,120.26</b> | <b>1,687.99</b> | <b>858,831.78</b> | <b>951,600.49</b>                |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 0005 - Lost Books</b>   |                                |                     |                     |                 |                   |                                  |
| 4210   | Other Books-General            |                     | 180.00              |                 |                   | 180.00                           |
| <b>Total for Resource 0005 and Expense accounts</b>  |                                | <b>.00</b>          | <b>180.00</b>       | <b>.00</b>      | <b>.00</b>        | <b>180.00</b>                    |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |                                  |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 1,331.94          | 1,331.94-                        |
| 1321   | Vice Principal Salary-Regular  | 62,412.00           | 62,412.00           |                 | 18,713.03         | 43,698.97                        |
| 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 |                     |                     |                 | 2,102.07          | 2,102.07-                        |
| 3301   | Social Security-Certificated   |                     |                     |                 | 647.44            | 647.44-                          |
| 3311   | Medicare-Certificated          | 905.00              | 905.00              |                 | 460.96            | 444.04                           |
| 3401   | Health Insurance-Certificated  | 10,891.00           | 10,891.00           |                 | 3,743.18          | 7,147.82                         |
| 3411   | Dental Insurance-Certificated  | 862.00              | 862.00              |                 | 331.53            | 530.47                           |
| 3431   | Vision Insurance-Certificated  | 113.00              | 113.00              |                 | 60.35             | 52.65                            |
| 3501   | Unemployment Insurance-Certifi | 31.00               | 31.00               |                 | 14.49             | 16.51                            |
| 3601   | Workers' Compensation Ins-Cert | 1,049.00            | 1,049.00            |                 | 535.96            | 513.04                           |
| 3701   | OPEB, Allocated, Certificated  | 3,264.00            | 3,264.00            |                 | 792.30            | 2,471.70                         |
| 3901   | Life Insurance-Certificated    | 7.00                | 7.00                |                 | 32.95             | 25.95-                           |
| 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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| Balances through December  |                                 |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|---------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                     | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Total for Resource 0007 and Expense accounts</b>                              |                                 | <b>94,354.00</b> | <b>94,354.00</b> | <b>2,219.99</b>  | <b>42,672.02</b> | <b>49,461.99</b>    |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 0009 - LCFF - LEP</b> |                                 |                  |                  |                  |                  |                     |
| 4310   | Instructional Materials/Suppli  |                  | 3,000.00         | 2,000.00         |                  | 1,000.00            |
| 4317   | Instructional Matl Lab Costs    | 9,599.00         | 6,599.00         |                  |                  | 6,599.00            |
| 4320   | Non-Instructional Materials/Su  | 100.00           | 100.00           |                  |                  | 100.00              |
| <b>Total for Resource 0009 and Expense accounts</b>                              |                                 | <b>9,699.00</b>  | <b>9,699.00</b>  | <b>2,000.00</b>  | <b>.00</b>       | <b>7,699.00</b>     |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 0812 - Donations</b>  |                                 |                  |                  |                  |                  |                     |
| 4310   | Instructional Materials/Suppli  |                  | 5,800.00         | 227.20           |                  | 5,572.80            |
| 4320   | Non-Instructional Materials/Su  |                  | 897.09           | 465.56           | 106.97           | 324.56              |
| 5810   | Tickets/Fees/Regis.for Parents  |                  | 1,800.00         | 876.00           |                  | 924.00              |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                                 | <b>.00</b>       | <b>8,497.09</b>  | <b>1,568.76</b>  | <b>106.97</b>    | <b>6,821.36</b>     |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                 |                  |                  |                  |                  |                     |
| 1211   | Guidance/Welfare/Attnnd Sal-Reg | 34,662.00        | 34,662.00        |                  | 21,502.29        | 13,159.71           |
| 3101   | State Tchrs Retirement System-  | 6,285.00         | 6,285.00         |                  | 3,458.71         | 2,826.29            |
| 3311   | Medicare-Certificated           | 503.00           | 503.00           |                  | 311.31           | 191.69              |
| 3401   | Health Insurance-Certificated   | 8,542.00         | 8,542.00         |                  | 3,428.32         | 5,113.68            |
| 3411   | Dental Insurance-Certificated   | 676.00           | 676.00           |                  | 327.60           | 348.40              |
| 3431   | Vision Insurance-Certificated   | 89.00            | 89.00            |                  | 27.84            | 61.16               |
| 3501   | Unemployment Insurance-Certifi  | 17.00            | 17.00            |                  | 10.73            | 6.27                |
| 3601   | Workers' Compensation Ins-Cert  | 582.00           | 582.00           |                  | 356.13           | 225.87              |
| 3701   | OPEB, Allocated, Certificated   | 2,560.00         | 2,560.00         |                  | 1,025.28         | 1,534.72            |
| 3901   | Life Insurance-Certificated     | 5.00             | 5.00             |                  | 2.12             | 2.88                |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                              |                                 | <b>79,231.00</b> | <b>85,269.15</b> | <b>12,446.67</b> | <b>31,500.66</b> | <b>41,321.82</b>    |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 3019 - IASA1Low</b>   |                                 |                  |                  |                  |                  |                     |
| 1211   | Guidance/Welfare/Attnnd Sal-Reg | 51,993.00        | 51,993.00        |                  | 23,586.00        | 28,407.00           |
| 1311   | Principal Salary-Regular        | 9,334.00         | 9,334.00         |                  |                  | 9,334.00            |
| 1321   | Vice Principal Salary-Regular   | 69,859.00        | 69,859.00        |                  | 20,679.53        | 49,179.47           |
| 1323   | Vice Principal Salary-Temporar  |                  |                  |                  | 12,209.34        | 12,209.34-          |
| 3101   | State Tchrs Retirement System-  | 23,785.00        | 23,785.00        |                  | 5,481.28         | 18,303.72           |
| 3201   | Public Employees Retirement Sy  |                  |                  |                  | 2,019.64         | 2,019.64-           |

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| Balances through December  |                                |                   |                   |                  |                  | 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   |                   |                   |                  | 622.04           | 622.04-             |
| 3311   | Medicare-Certificated          | 1,902.00          | 1,902.00          |                  | 811.71           | 1,090.29            |
| 3401   | Health Insurance-Certificated  | 14,585.00         | 14,585.00         |                  | 8,738.86         | 5,846.14            |
| 3411   | Dental Insurance-Certificated  | 1,155.00          | 1,155.00          |                  | 809.86           | 345.14              |
| 3431   | Vision Insurance-Certificated  | 151.00            | 151.00            |                  | 99.74            | 51.26               |
| 3501   | Unemployment Insurance-Certifi | 66.00             | 66.00             |                  | 26.55            | 39.45               |
| 3601   | Workers' Compensation Ins-Cert | 2,204.00          | 2,204.00          |                  | 935.42           | 1,268.58            |
| 3701   | OPEB, Allocated, Certificated  | 6,835.00          | 6,835.00          |                  | 2,299.15         | 4,535.85            |
| 3901   | Life Insurance-Certificated    | 84.00             | 84.00             |                  | 34.82            | 49.18               |
| 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        |                  |                     |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>231,178.00</b> | <b>231,178.00</b> | <b>45,000.00</b> | <b>78,353.94</b> | <b>107,824.06</b>   |
| Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG   |                                |                   |                   |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 174,526.00        | 209,763.00        |                  | 90,475.68        | 119,287.32          |
| 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        |                  | 61,119.74        | 90,929.26           |
| 1901   | Other Certificated Salary-Regu | 99,045.00         | 90,116.10         |                  | 36,463.78        | 53,652.32           |
| 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         |                  | 13,771.58        | 21,228.42           |
| 2401   | Clerical/Office Salary-Regular | 12,125.00         | 8,000.00          |                  | 3,575.75         | 4,424.25            |
| 2901   | Other Classified Salary-Regula | 39,033.00         | 68,111.00         |                  | 4,568.88         | 63,542.12           |
| 2902   | Other Classified Salary-Substi |                   |                   |                  | 7,741.49         | 7,741.49-           |
| 2903   | Other Classified Salary-Tempor |                   | 2,000.00          |                  | 1,042.10         | 957.90              |
| 3101   | State Tchrs Retirement System- | 74,083.00         | 76,062.80         |                  | 32,270.88        | 43,791.92           |
| 3201   | Public Employees Retirement Sy |                   |                   |                  | 2.49             | 2.49-               |
| 3202   | Public Employees Retirement Sy | 16,173.00         | 18,760.00         |                  | 4,004.95         | 14,755.05           |
| 3301   | Social Security-Certificated   |                   |                   |                  | 11.65            | 11.65-              |
| 3302   | Social Security-Classified     | 4,821.00          | 5,899.00          |                  | 1,405.14         | 4,493.86            |
| 3311   | Medicare-Certificated          | 5,925.00          | 6,472.30          |                  | 2,844.80         | 3,627.50            |
| 3312   | Medicare-Classified            | 1,128.00          | 1,379.00          |                  | 441.14           | 937.86              |
| 3352   | Alternate Social Security-Clas |                   |                   |                  | 256.09           | 256.09-             |
| 3401   | Health Insurance-Certificated  | 72,607.00         | 69,286.00         |                  | 29,911.50        | 39,374.50           |
| 3402   | Health Insurance-Classified    | 44,845.00         | 26,866.00         |                  | 7,822.22         | 19,043.78           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG (continued)</b>  |                                |                   |                     |                  |                   |                     |
| 3411   | Dental Insurance-Certificated  | 5,749.00          | 7,796.40            |                  | 2,280.42          | 5,515.98            |
| 3412   | Dental Insurance-Classified    | 3,771.00          | 3,771.00            |                  | 1,154.60          | 2,616.40            |
| 3431   | Vision Insurance-Certificated  | 755.00            | 929.00              |                  | 402.92            | 526.08              |
| 3432   | Vision Insurance-Classified    | 407.00            | 407.00              |                  | 139.09            | 267.91              |
| 3501   | Unemployment Insurance-Certifi | 204.00            | 223.90              |                  | 98.05             | 125.85              |
| 3502   | Unemployment Insurance-Classif | 39.00             | 48.00               |                  | 15.24             | 32.76               |
| 3601   | Workers' Compensation Ins-Cert | 6,865.00          | 7,501.30            |                  | 3,249.38          | 4,251.92            |
| 3602   | Workers' Compensation Ins-Clas | 1,307.00          | 1,598.00            |                  | 505.75            | 1,092.25            |
| 3701   | OPEB, Allocated, Certificated  | 28,160.00         | 28,168.00           |                  | 11,918.88         | 16,249.12           |
| 3702   | OPEB, Allocated, Classified Po | 12,166.00         | 12,166.00           |                  | 2,849.05          | 9,316.95            |
| 3901   | Life Insurance-Certificated    | 57.00             | 57.20               |                  | 24.56             | 32.64               |
| 3902   | Life Insurance-Classified      | 32.00             | 32.00               |                  | 7.48              | 24.52               |
| 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           |                  | 4,149.79          | 37,828.44           |
| <b>Total for Resource 3180 and Expense accounts</b>  |                                | <b>894,977.00</b> | <b>1,069,827.87</b> | <b>91,133.45</b> | <b>356,508.41</b> | <b>622,186.01</b>   |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                   |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 199,201.00        | 199,201.00          |                  | 92,609.18         | 106,591.82          |
| 1102   | Teacher Salary-Substitute      |                   |                     |                  | 2,023.53          | 2,023.53-           |
| 2101   | Instructional Aide Salary-Regu | 89,713.00         | 89,713.00           |                  | 36,303.88         | 53,409.12           |
| 3101   | State Tchrs Retirement System- | 33,269.98         | 33,269.98           |                  | 15,331.22         | 17,938.76           |
| 3201   | Public Employees Retirement Sy |                   |                     |                  | 1.28              | 1.28-               |
| 3202   | Public Employees Retirement Sy | 18,321.05         | 18,321.05           |                  | 7,052.76          | 11,268.29           |
| 3301   | Social Security-Certificated   |                   |                     |                  | 60.84             | 60.84-              |
| 3302   | Social Security-Classified     | 5,478.00          | 5,478.00            |                  | 2,224.00          | 3,254.00            |
| 3311   | Medicare-Certificated          | 2,879.00          | 2,879.00            |                  | 1,368.58          | 1,510.42            |
| 3312   | Medicare-Classified            | 1,280.00          | 1,280.00            |                  | 520.11            | 759.89              |
| 3401   | Health Insurance-Certificated  | 42,938.43         | 42,938.43           |                  | 17,656.48         | 25,281.95           |
| 3402   | Health Insurance-Classified    | 79,462.02         | 79,462.02           |                  | 31,249.45         | 48,212.57           |
| 3411   | Dental Insurance-Certificated  | 4,673.00          | 4,673.00            |                  | 1,687.16          | 2,985.84            |
| 3412   | Dental Insurance-Classified    | 6,925.00          | 6,925.00            |                  | 2,500.12          | 4,424.88            |
| 3431   | Vision Insurance-Certificated  | 646.00            | 646.00              |                  | 244.04            | 401.96              |
| 3432   | Vision Insurance-Classified    | 757.00            | 757.00              |                  | 285.52            | 471.48              |
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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3501  | Unemployment Insurance-Certifi | 99.00               | 99.00               |                   | 47.04               | 51.96               |
| 3502  | Unemployment Insurance-Classif | 45.00               | 45.00               |                   | 17.94               | 27.06               |
| 3601  | Workers' Compensation Ins-Cert | 3,347.00            | 3,347.00            |                   | 1,562.08            | 1,784.92            |
| 3602  | Workers' Compensation Ins-Clas | 1,507.00            | 1,507.00            |                   | 598.10              | 908.90              |
| 3701  | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                   | 7,689.60            | 11,534.40           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00           | 20,160.00           |                   | 8,064.00            | 12,096.00           |
| 3901  | Life Insurance-Certificated    | 39.00               | 39.00               |                   | 15.84               | 23.16               |
| 3902  | Life Insurance-Classified      | 52.00               | 52.00               |                   | 21.12               | 30.88               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>530,016.48</b>   | <b>530,016.48</b>   | <b>.00</b>        | <b>229,133.87</b>   | <b>300,882.61</b>   |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 779.90              |                   |                     | 779.90              |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>779.90</b>       | <b>.00</b>        | <b>.00</b>          | <b>779.90</b>       |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 500.00              |                   |                     | 500.00              |
| 5730  | Field Trips-District Transport |                     |                     |                   | 363.13              | 363.13-             |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 1,000.00            | 200.00            | 720.00              | 80.00               |
| <b>Total for Resource 9125 and Expense accounts</b>   |                                | <b>.00</b>          | <b>1,500.00</b>     | <b>200.00</b>     | <b>1,083.13</b>     | <b>216.87</b>       |
| <b>Location 0148 - Leataata F, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO</b>       |                                |                     |                     |                   |                     |                     |
| 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-             |
| <b>Total for Resource 9652 and Expense accounts</b>   |                                | <b>.00</b>          | <b>54,078.56</b>    | <b>15,073.00</b>  | <b>22,238.72</b>    | <b>16,766.84</b>    |
| <b>Total for Fund 01</b>  |                                | <b>3,651,575.74</b> | <b>3,897,500.31</b> | <b>171,329.86</b> | <b>1,620,429.50</b> | <b>2,105,740.95</b> |
| <b>Location 0148 - Leataata F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 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            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>233.20</b>       | <b>6,431.80</b>     |
| <b>Location 0148 - Leataata F, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |

| Balances through December  |                            |                     |                      |                     |                     | 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            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                     |                            | <b>.00</b>          | <b>7,803.44</b>      | <b>1,097.43</b>     | <b>74.00</b>        | <b>6,632.01</b>     |
| Location 0148 - Leataata F, Fund 25 - Dev Fees, Resource 9130 - Developer Fees   |                            |                     |                      |                     |                     |                     |
| 6200   | Buildings (Improvements)   |                     | 6,988,870.00         | 6,866,129.53        | 122,740.47          |                     |
| 6210   | Architect/Engineering Fees |                     | 148,480.00           | 86,201.15           | 62,278.85           |                     |
| 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       |                     | 74,335.00            | 74,335.00           |                     |                     |
| 6290   | Inspection                 |                     | 90,000.00            | 90,000.00           |                     |                     |
| <b>Total for Fund 25, Resource 9130 and Expense accounts</b>                     |                            | <b>.00</b>          | <b>7,346,811.00</b>  | <b>7,153,809.21</b> | <b>193,001.79</b>   | <b>.00</b>          |
| <b>Total for Location 0148</b>   |                            | <b>3,651,575.74</b> | <b>11,258,779.75</b> | <b>7,326,236.50</b> | <b>1,813,738.49</b> | <b>2,118,804.76</b> |

| Balances through December  |                                |                |                |            |              | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
| Location <b>0151 - Da Vinci</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |              |                     |
| 1101   | Teacher Salary-Regular         | 2,557,435.00   | 2,557,435.00   |            | 1,119,030.52 | 1,438,404.48        |
| 1102   | Teacher Salary-Substitute      | 28,914.00      | 28,914.00      |            | 21,030.71    | 7,883.29            |
| 1103   | Teacher Salary-Temporary       |                | 3,522.50       |            |              | 3,522.50            |
| 1201   | Librarian Salary-Regular       | 36,617.00      | 36,617.00      |            | 16,750.06    | 19,866.94           |
| 1311   | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 59,050.60    | 70,860.40           |
| 1321   | Vice Principal Salary-Regular  | 114,694.00     | 114,694.00     |            | 52,133.65    | 62,560.35           |
| 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     |            | 64,499.78    | 69,921.22           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 9,584.90     | 8,896.90-           |
| 2251   | Other Clsfd Support Salary-Reg | 34,884.00      | 34,884.00      |            | 13,928.59    | 20,955.41           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 118.08       | 118.08-             |
| 2401   | Clerical/Office Salary-Regular | 74,662.00      | 74,662.00      |            | 35,240.61    | 39,421.39           |
| 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 |                | 1,122.00       |            | 1,683.27     | 561.27-             |
| 2901   | Other Classified Salary-Regula | 23,842.00      | 23,842.00      |            | 9,904.52     | 13,937.48           |
| 3101   | State Tchrs Retirement System- | 470,893.49     | 471,708.49     |            | 208,036.44   | 263,672.05          |
| 3201   | Public Employees Retirement Sy |                |                |            | 16.69        | 16.69-              |
| 3202   | Public Employees Retirement Sy | 50,124.71      | 50,345.71      |            | 20,635.87    | 29,709.84           |
| 3301   | Social Security-Certificated   |                |                |            | 140.88       | 140.88-             |
| 3302   | Social Security-Classified     | 16,427.00      | 16,648.00      |            | 7,679.63     | 8,968.37            |
| 3311   | Medicare-Certificated          | 38,526.00      | 38,578.00      |            | 17,110.10    | 21,467.90           |
| 3312   | Medicare-Classified            | 3,890.00       | 3,941.00       |            | 1,952.50     | 1,988.50            |
| 3351   | Alternate Social Security-Cert |                |                |            | .27          | .27-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 712.99       | 712.99-             |
| 3401   | Health Insurance-Certificated  | 633,271.71     | 633,271.71     |            | 260,692.14   | 372,579.57          |
| 3402   | Health Insurance-Classified    | 91,261.76      | 91,261.76      |            | 38,769.31    | 52,492.45           |
| 3411   | Dental Insurance-Certificated  | 56,416.00      | 56,416.00      |            | 21,089.43    | 35,326.57           |
| 3412   | Dental Insurance-Classified    | 7,953.00       | 7,953.00       |            | 3,107.92     | 4,845.08            |
| 3431   | Vision Insurance-Certificated  | 7,720.00       | 7,720.00       |            | 3,013.82     | 4,706.18            |
| 3432   | Vision Insurance-Classified    | 905.00         | 905.00         |            | 378.04       | 526.96              |
| 3501   | Unemployment Insurance-Certifi | 1,430.00       | 1,432.00       |            | 630.34       | 801.66              |
| 3502   | Unemployment Insurance-Classif | 133.00         | 135.00         |            | 67.27        | 67.73               |

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| Balances through December  |  |                     |                     |                  |                     | Fiscal Year 2019/20                           |
|--|--|---------------------|---------------------|------------------|---------------------|---|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance                               |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |  |                     |                     |                  |                     |   |
| 3601   | Workers' Compensation Ins-Cert   | 48,215.00           | 48,274.00           |                  | 20,933.05           | 27,340.95                                     |
| 3602   | Workers' Compensation Ins-Clas   | 4,522.00            | 4,582.00            |                  | 2,244.83            | 2,337.17                                      |
| 3701   | OPEB, Allocated, Certificated  | 218,413.00          | 218,413.00          |                  | 85,920.68           | 132,492.32                                    |
| 3702   | OPEB, Allocated, Classified Po   | 30,961.00           | 30,961.00           |                  | 13,317.80           | 17,643.20                                     |
| 3901   | Life Insurance-Certificated  | 759.00              | 759.00              |                  | 318.66              | 440.34  |
| 3902   | Life Insurance-Classified  | 80.00               | 80.00               |                  | 34.88               | 45.12   |
| 4310   | Instructional Materials/Suppli   | 25,496.00           | 15,854.00           | 90.87            | 917.62              | 14,845.51                                     |
| 4320   | Non-Instructional Materials/Su   | 12,299.00           | 12,829.00           | 500.00           | 21.27               | 12,307.73                                     |
| 5510   | Electricity  | 90,491.00           | 90,491.00           |                  | 30,773.77           | 59,717.23                                     |
| 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            |                  | 1,830.68            | 4,009.32                                      |
| 5550   | Water  | 42,725.00           | 42,725.00           |                  | 15,534.74           | 27,190.26                                     |
| 5610   | Equipment Rental   | 10,000.00           | 14,616.00           | 10,000.00        |                     | 4,616.00                                      |
| 5690   | Other Contracts, Rents, Leases   |                     | 1,157.00            | 1,019.27         |                     | 137.73  |
| 5745   | Duplicating Services   |                     | 200.00              |                  | 130.00              | 70.00   |
| 5800   | Other Contractual Expenses   | 7,200.00            | 7,850.00            | 492.85           | 157.15              | 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                                      |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>5,038,899.67</b> | <b>5,044,966.67</b> | <b>12,102.99</b> | <b>2,161,815.43</b> | <b>2,871,048.25</b>                           |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |  |                     |                     |                  |                     |   |
| 1101   | Teacher Salary-Regular   |                     | 19,886.00           |                  | 8,529.60            | 11,356.40                                     |
| 1102   | Teacher Salary-Substitute  | 12,365.00           | 12,365.00           |                  | 7,096.15            | 5,268.85                                      |
| 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   |                     |                     |                  | 1,474.36            | 1,474.36-                                     |
| 2901   | Other Classified Salary-Regula   | 2,437.00            | 2,437.00            |                  | 1,250.84            | 1,186.16                                      |
| 2903   | Other Classified Salary-Tempor   | 3,657.00            | 3,657.00            |                  |                     | 3,657.00                                      |
| 3101   | State Tchrs Retirement System-   | 5,880.00            | 5,880.00            |                  | 2,258.34            | 3,621.66                                      |
| 3202   | Public Employees Retirement Sy   |                     |                     |                  | 246.68              | 246.68-                                       |
| 3301   | Social Security-Certificated   |                     |                     |                  | 30.10               | 30.10-  |
| 3302   | Social Security-Classified   | 378.00              | 378.00              |                  | 77.36               | 300.64  |
| 3311   | Medicare-Certificated  | 470.00              | 470.00              |                  | 227.52              | 242.48  |
| 3312   | Medicare-Classified  | 88.00               | 88.00               |                  | 39.46               | 48.54   |
| 3351   | Alternate Social Security-Cert   |                     |                     |                  | 4.16                | 4.16-   |
| Selection  | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                     |                     |                  |                     | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>   |                                |                  |                  |                 |                  |                     |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 55.28            | 55.28-              |
| 3402   | Health Insurance-Classified    |                  |                  |                 | 1,019.77         | 1,019.77-           |
| 3412   | Dental Insurance-Classified    |                  |                  |                 | 81.60            | 81.60-              |
| 3432   | Vision Insurance-Classified    |                  |                  |                 | 8.36             | 8.36-               |
| 3501   | Unemployment Insurance-Certifi | 16.00            | 16.00            |                 | 7.87             | 8.13                |
| 3502   | Unemployment Insurance-Classif | 3.00             | 3.00             |                 | 1.34             | 1.66                |
| 3601   | Workers' Compensation Ins-Cert | 545.00           | 545.00           |                 | 260.73           | 284.27              |
| 3602   | Workers' Compensation Ins-Clas | 102.00           | 102.00           |                 | 45.36            | 56.64               |
| 3702   | OPEB, Allocated, Classified Po |                  |                  |                 | 284.88           | 284.88-             |
| 3902   | Life Insurance-Classified      |                  |                  |                 | .76              | .76-                |
| 4310   | Instructional Materials/Suppli | 13,600.00        | 13,600.00        | 5,657.63        | 5,217.37         | 2,725.00            |
| 5800   | Other Contractual Expenses     | 26,100.00        | 26,100.00        |                 |                  | 26,100.00           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>85,700.00</b> | <b>85,700.00</b> | <b>5,657.63</b> | <b>28,281.04</b> | <b>51,761.33</b>    |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0009 - LCFF - LEP</b>   |                                |                  |                  |                 |                  |                     |
| 2103   | Instructional Aide Salary-Temp | 12,834.00        | 12,834.00        |                 | 1,388.55         | 11,445.45           |
| 3302   | Social Security-Classified     | 796.00           | 796.00           |                 | 80.85            | 715.15              |
| 3312   | Medicare-Classified            | 186.00           | 186.00           |                 | 20.13            | 165.87              |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 3.17             | 3.17-               |
| 3502   | Unemployment Insurance-Classif | 6.00             | 6.00             |                 | .70              | 5.30                |
| 3602   | Workers' Compensation Ins-Clas | 216.00           | 216.00           |                 | 23.33            | 192.67              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>14,038.00</b> | <b>14,038.00</b> | <b>.00</b>      | <b>1,516.73</b>  | <b>12,521.27</b>    |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0012 - LCFF - Supp/Conc</b>   |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 92,051.00        | 92,051.00        |                 | 44,567.99        | 47,483.01           |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 490.20           | 490.20-             |
| 3101   | State Tchrs Retirement System- | 15,374.29        | 15,374.29        |                 | 7,601.17         | 7,773.12            |
| 3311   | Medicare-Certificated          | 1,332.00         | 1,332.00         |                 | 648.93           | 683.07              |
| 3401   | Health Insurance-Certificated  | 15,014.17        | 15,014.17        |                 | 6,057.12         | 8,957.05            |
| 3411   | Dental Insurance-Certificated  | 1,603.00         | 1,603.00         |                 | 578.80           | 1,024.20            |
| 3431   | Vision Insurance-Certificated  | 278.00           | 278.00           |                 | 104.84           | 173.16              |
| 3501   | Unemployment Insurance-Certifi | 46.00            | 46.00            |                 | 22.47            | 23.53               |
| 3601   | Workers' Compensation Ins-Cert | 1,546.00         | 1,546.00         |                 | 743.86           | 802.14              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00         | 6,408.00         |                 | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    | 13.00            | 13.00            |                 | 5.28             | 7.72                |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Total for Resource 0012 and Expense accounts</b>                                 |                                | <b>133,665.46</b> | <b>133,665.46</b> | <b>.00</b> | <b>63,383.86</b> | <b>70,281.60</b>    |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |            |                  |                     |
| 1101  | Teacher Salary-Regular         | 112,545.00        | 112,545.00        |            | 35,904.88        | 76,640.12           |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 188.69           | 188.69-             |
| 3101  | State Tchrs Retirement System- | 18,795.72         | 18,795.72         |            | 6,149.25         | 12,646.47           |
| 3301  | Social Security-Certificated   |                   |                   |            | 8.26             | 8.26-               |
| 3311  | Medicare-Certificated          | 1,632.00          | 1,632.00          |            | 522.21           | 1,109.79            |
| 3401  | Health Insurance-Certificated  | 30,594.72         | 30,594.72         |            | 10,181.28        | 20,413.44           |
| 3411  | Dental Insurance-Certificated  | 2,537.00          | 2,537.00          |            | 818.96           | 1,718.04            |
| 3431  | Vision Insurance-Certificated  | 333.00            | 333.00            |            | 69.60            | 263.40              |
| 3501  | Unemployment Insurance-Certifi | 56.00             | 56.00             |            | 18.02            | 37.98               |
| 3601  | Workers' Compensation Ins-Cert | 1,891.00          | 1,891.00          |            | 594.69           | 1,296.31            |
| 3701  | OPEB, Allocated, Certificated  | 9,600.00          | 9,600.00          |            | 2,563.20         | 7,036.80            |
| 3901  | Life Insurance-Certificated    | 20.00             | 20.00             |            | 5.28             | 14.72               |
| <b>Total for Resource 0013 and Expense accounts</b>                                 |                                | <b>178,004.44</b> | <b>178,004.44</b> | <b>.00</b> | <b>57,024.32</b> | <b>120,980.12</b>   |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |            |                  |                     |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 7.12             | 7.12-               |
| 3311  | Medicare-Certificated          |                   |                   |            | .10              | .10-                |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |            | .12              | .12-                |
| 4310  | Instructional Materials/Suppli |                   | 1,398.56          |            |                  | 1,398.56            |
| 4320  | Non-Instructional Materials/Su |                   |                   |            | 54.90-           | 54.90               |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>1,398.56</b>   | <b>.00</b> | <b>47.56-</b>    | <b>1,446.12</b>     |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                   |                   |            |                  |                     |
| 1101  | Teacher Salary-Regular         | 387,634.00        | 387,634.00        |            | 162,289.13       | 225,344.87          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 13,952.28        | 13,952.28-          |
| 2101  | Instructional Aide Salary-Regu | 90,913.00         | 90,913.00         |            | 34,891.52        | 56,021.48           |
| 2102  | Instructional Aide Salary-Subs |                   |                   |            | 2,169.49         | 2,169.49-           |
| 3101  | State Tchrs Retirement System- | 64,741.74         | 64,741.74         |            | 27,015.34        | 37,726.40           |
| 3201  | Public Employees Retirement Sy |                   |                   |            | 2,341.80         | 2,341.80-           |
| 3202  | Public Employees Retirement Sy | 16,756.10         | 16,756.10         |            | 6,612.07         | 10,144.03           |
| 3301  | Social Security-Certificated   |                   |                   |            | 768.97           | 768.97-             |
| 3302  | Social Security-Classified     | 5,380.00          | 5,380.00          |            | 2,092.16         | 3,287.84            |
| 3311  | Medicare-Certificated          | 5,605.00          | 5,605.00          |            | 2,549.27         | 3,055.73            |
| 3312  | Medicare-Classified            | 1,309.00          | 1,309.00          |            | 532.67           | 776.33              |

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| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                   |                   |                 |                   |                     |
| 3352  | Alternate Social Security-Clas |                   |                   |                 | 36.30             | 36.30-              |
| 3401  | Health Insurance-Certificated  | 124,183.05        | 124,183.05        |                 | 45,566.77         | 78,616.28           |
| 3402  | Health Insurance-Classified    | 69,222.02         | 69,222.02         |                 | 27,234.62         | 41,987.40           |
| 3411  | Dental Insurance-Certificated  | 8,407.00          | 8,407.00          |                 | 3,309.66          | 5,097.34            |
| 3412  | Dental Insurance-Classified    | 6,032.00          | 6,032.00          |                 | 2,178.92          | 3,853.08            |
| 3431  | Vision Insurance-Certificated  | 1,219.00          | 1,219.00          |                 | 505.68            | 713.32              |
| 3432  | Vision Insurance-Classified    | 630.00            | 630.00            |                 | 237.80            | 392.20              |
| 3501  | Unemployment Insurance-Certifi | 193.00            | 193.00            |                 | 88.49             | 104.51              |
| 3502  | Unemployment Insurance-Classif | 43.00             | 43.00             |                 | 18.39             | 24.61               |
| 3601  | Workers' Compensation Ins-Cert | 6,512.00          | 6,512.00          |                 | 2,910.77          | 3,601.23            |
| 3602  | Workers' Compensation Ins-Clas | 1,527.00          | 1,527.00          |                 | 610.99            | 916.01              |
| 3701  | OPEB, Allocated, Certificated  | 34,603.00         | 34,603.00         |                 | 13,841.28         | 20,761.72           |
| 3702  | OPEB, Allocated, Classified Po | 19,439.00         | 19,439.00         |                 | 7,779.12          | 11,659.88           |
| 3901  | Life Insurance-Certificated    | 71.00             | 71.00             |                 | 31.69             | 39.31               |
| 3902  | Life Insurance-Classified      | 50.00             | 50.00             |                 | 20.36             | 29.64               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>844,469.91</b> | <b>844,469.91</b> | <b>.00</b>      | <b>359,585.54</b> | <b>484,884.37</b>   |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 8150 - OngoMaint</b>             |                                |                   |                   |                 |                   |                     |
| 6200  | Buildings (Improvements)       |                   |                   | 5,123.79        |                   | 5,123.79-           |
| <b>Total for Resource 8150 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>.00</b>        | <b>5,123.79</b> | <b>.00</b>        | <b>5,123.79-</b>    |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                   |                   |                 |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 25.19             |                 |                   | 25.19               |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>25.19</b>      | <b>.00</b>      | <b>.00</b>        | <b>25.19</b>        |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 9198 - Fruit Tree</b>            |                                |                   |                   |                 |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 2,000.00          |                 |                   | 2,000.00            |
| <b>Total for Resource 9198 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>2,000.00</b>   | <b>.00</b>      | <b>.00</b>        | <b>2,000.00</b>     |
| <b>Location 0151 - Da Vinci, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS</b>        |                                |                   |                   |                 |                   |                     |
| 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            |
| <b>Total for Resource 9606 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>1,228.28</b>   | <b>.00</b>      | <b>237.57</b>     | <b>990.71</b>       |

| Balances through December  |                          |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description              | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Total for Fund 01</b>   |                          | <b>6,294,777.48</b> | <b>6,305,496.51</b> | <b>22,884.41</b> | <b>2,671,796.93</b> | <b>3,610,815.17</b> |
| 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            |
| <b>Total for Resource 9802 and Expense accounts</b>                            |                          | <b>.00</b>          | <b>10,302.59</b>    | <b>918.92</b>    | <b>201.00</b>       | <b>9,182.67</b>     |
| Location 0151 - Da Vinci, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D   |                          |                     |                     |                  |                     |                     |
| 6200   | Buildings (Improvements) |                     | 49,950.00           |                  | 49,950.00           |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                            |                          | <b>.00</b>          | <b>49,950.00</b>    | <b>.00</b>       | <b>49,950.00</b>    | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                          | <b>.00</b>          | <b>60,252.59</b>    | <b>918.92</b>    | <b>50,151.00</b>    | <b>9,182.67</b>     |
| <b>Total for Location 0151</b>   |                          | <b>6,294,777.48</b> | <b>6,365,749.10</b> | <b>23,803.33</b> | <b>2,721,947.93</b> | <b>3,619,997.84</b> |

| Balances through December  |                                |                |                |            |             | 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     |            | 359,316.04  | 441,367.96          |
| 1102   | Teacher Salary-Substitute      | 9,882.00       | 9,882.00       |            | 8,020.96    | 1,861.04            |
| 1311   | Principal Salary-Regular       | 123,163.00     | 123,163.00     |            | 55,983.20   | 67,179.80           |
| 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      |            | 44,644.65   | 39,839.35           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,981.83    | 2,293.83-           |
| 2401   | Clerical/Office Salary-Regular | 51,845.00      | 51,845.00      |            | 23,656.64   | 28,188.36           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 722.84      | 68.84-              |
| 2901   | Other Classified Salary-Regula | 10,777.00      | 10,777.00      |            | 4,104.03    | 6,672.97            |
| 2902   | Other Classified Salary-Substi |                |                |            | 516.00      | 516.00-             |
| 3101   | State Tchrs Retirement System- | 156,075.51     | 156,075.51     |            | 68,646.85   | 87,428.66           |
| 3201   | Public Employees Retirement Sy |                |                |            | 27.00       | 27.00-              |
| 3202   | Public Employees Retirement Sy | 28,508.26      | 28,508.26      |            | 12,993.59   | 15,514.67           |
| 3301   | Social Security-Certificated   |                |                |            | 87.61       | 87.61-              |
| 3302   | Social Security-Classified     | 9,107.00       | 9,107.00       |            | 4,386.94    | 4,720.06            |
| 3311   | Medicare-Certificated          | 12,768.00      | 12,768.00      |            | 5,732.26    | 7,035.74            |
| 3312   | Medicare-Classified            | 2,152.00       | 2,152.00       |            | 1,108.43    | 1,043.57            |
| 3351   | Alternate Social Security-Cert |                |                |            | .54         | .54-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 189.02      | 189.02-             |
| 3401   | Health Insurance-Certificated  | 168,224.72     | 168,224.72     |            | 58,347.18   | 109,877.54          |
| 3402   | Health Insurance-Classified    | 44,318.21      | 44,318.21      |            | 21,328.91   | 22,989.30           |
| 3411   | Dental Insurance-Certificated  | 16,805.00      | 16,805.00      |            | 5,609.03    | 11,195.97           |
| 3412   | Dental Insurance-Classified    | 3,863.00       | 3,863.00       |            | 1,710.26    | 2,152.74            |
| 3431   | Vision Insurance-Certificated  | 3,068.00       | 3,068.00       |            | 1,108.33    | 1,959.67            |
| 3432   | Vision Insurance-Classified    | 465.00         | 465.00         |            | 219.84      | 245.16              |
| 3501   | Unemployment Insurance-Certifi | 468.00         | 468.00         |            | 209.69      | 258.31              |
| 3502   | Unemployment Insurance-Classif | 73.00          | 73.00          |            | 38.18       | 34.82               |
| 3601   | Workers' Compensation Ins-Cert | 15,712.00      | 15,712.00      |            | 6,995.34    | 8,716.66            |
| 3602   | Workers' Compensation Ins-Clas | 2,494.00       | 2,494.00       |            | 1,271.09    | 1,222.91            |
| 3701   | OPEB, Allocated, Certificated  | 74,230.00      | 74,230.00      |            | 28,051.06   | 46,178.94           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901   | Life Insurance-Certificated    | 307.00         | 307.00         |            | 128.08      | 178.92              |
| 3902   | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |
| 4310   | Instructional Materials/Suppli | 9,000.00       | 2,400.00       | 1,779.71   | 463.89      | 156.40              |

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| Balances through December  |                                |                     |                     |                 |                   | 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            | 441.25          |                   | 4,069.75            |
| 5510   | Electricity                    | 40,746.00           | 40,746.00           |                 | 11,339.11         | 29,406.89           |
| 5520   | Fuel and Heating               | 4,883.00            | 4,883.00            |                 | 398.71            | 4,484.29            |
| 5540   | Waste Removal                  | 3,022.00            | 3,022.00            |                 | 842.65            | 2,179.35            |
| 5550   | Water                          | 32,369.00           | 32,369.00           |                 | 17,040.91         | 15,328.09           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,735,502.70</b> | <b>1,735,502.70</b> | <b>9,120.96</b> | <b>755,684.46</b> | <b>970,697.28</b>   |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R   |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 20,346.00           | 14,216.00           |                 | 11,266.39         | 2,949.61            |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 2,422.36          | 2,422.36-           |
| 1103   | Teacher Salary-Temporary       |                     |                     |                 | 1,369.44          | 1,369.44-           |
| 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           |                 | 6,441.40          | 7,729.68            |
| 2903   | Other Classified Salary-Tempor |                     | 120.00              |                 | 120.00            |                     |
| 3101   | State Tchrs Retirement System- | 3,689.00            | 2,431.00            |                 | 2,533.37          | 102.37-             |
| 3202   | Public Employees Retirement Sy | 2,466.00            | 2,794.66            |                 | 1,270.30          | 1,524.36            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 13.76             | 13.76-              |
| 3302   | Social Security-Classified     | 1,404.00            | 877.03              |                 | 398.65            | 478.38              |
| 3311   | Medicare-Certificated          | 295.00              |                     |                 | 115.97            | 115.97-             |
| 3312   | Medicare-Classified            | 328.00              | 366.78              |                 | 104.94            | 261.84              |
| 3352   | Alternate Social Security-Clas |                     | 413.70              |                 | 25.85             | 387.85              |
| 3401   | Health Insurance-Certificated  |                     | 6,298.50            |                 | 3,756.90          | 2,541.60            |
| 3402   | Health Insurance-Classified    | 2,870.00            |                     |                 |                   |                     |
| 3411   | Dental Insurance-Certificated  |                     | 409.50              |                 | 250.88            | 158.62              |
| 3412   | Dental Insurance-Classified    | 241.00              | 103.95              |                 | 47.25             | 56.70               |
| 3431   | Vision Insurance-Certificated  |                     | 34.80               |                 | 43.06             | 8.26-               |
| 3432   | Vision Insurance-Classified    |                     | 17.16               |                 | 7.80              | 9.36                |
| 3501   | Unemployment Insurance-Certifi | 10.00               | 7.00                |                 | 7.43              | .43-                |
| 3502   | Unemployment Insurance-Classif | 11.00               | 12.60               |                 | 3.61              | 8.99                |
| 3601   | Workers' Compensation Ins-Cert | 342.00              | 238.80              |                 | 251.11            | 12.31-              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3602  | Workers' Compensation Ins-Clas | 380.00           | 425.36           |                 | 120.12           | 305.24              |
| 3701  | OPEB, Allocated, Certificated  |                  | 1,281.60         |                 | 1,225.24         | 56.36               |
| 3702  | OPEB, Allocated, Classified Po | 779.00           | 725.67           |                 | 329.85           | 395.82              |
| 3901  | Life Insurance-Certificated    |                  | 2.60             |                 | 2.50             | .10                 |
| 3902  | Life Insurance-Classified      | 2.00             | 23.76            |                 | 10.80            | 12.96               |
| 4310  | Instructional Materials/Suppli | 7,197.00         | 6,198.65         | 2,167.94        |                  | 4,030.71            |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>72,301.00</b> | <b>72,301.00</b> | <b>3,707.42</b> | <b>33,925.37</b> | <b>34,668.21</b>    |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 1101  | Teacher Salary-Regular         | 3,208.00         | 7,618.96         |                 | 5,852.97         | 1,765.99            |
| 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         |                 | 3,959.85         |                     |
| 3101  | State Tchrs Retirement System- | 1,468.00         | 1,980.01         |                 | 2,089.50         | 109.49-             |
| 3311  | Medicare-Certificated          | 118.00           | 158.84           |                 | 194.55           | 35.71-              |
| 3351  | Alternate Social Security-Cert |                  |                  |                 | 16.64            | 16.64-              |
| 3401  | Health Insurance-Certificated  | 854.00           | 1,914.01         |                 | 1,379.89         | 534.12              |
| 3411  | Dental Insurance-Certificated  | 68.00            | 134.64           |                 | 97.08            | 37.56               |
| 3431  | Vision Insurance-Certificated  | 9.00             | 45.11            |                 | 32.51            | 12.60               |
| 3501  | Unemployment Insurance-Certifi | 4.00             | 5.82             |                 | 7.02             | 1.20-               |
| 3601  | Workers' Compensation Ins-Cert | 136.00           | 194.53           |                 | 235.22           | 40.69-              |
| 3701  | OPEB, Allocated, Certificated  | 256.00           | 1,102.15         |                 | 794.59           | 307.56              |
| 3901  | Life Insurance-Certificated    | 1.00             | 2.30             |                 | 1.64             | .66                 |
| 4310  | Instructional Materials/Suppli | 7,110.00         | 1,005.78         |                 |                  | 1,005.78            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>18,122.00</b> | <b>18,122.00</b> | <b>.00</b>      | <b>18,879.27</b> | <b>757.27-</b>      |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>        |                                |                  |                  |                 |                  |                     |

| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b> |                                |                  |                  |            |                  |                     |
| 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-               |
| <b>Total for Resource 0012 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>98.69</b>     | <b>98.69-</b>       |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                  |                  |            |                  |                     |
| 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-                |
| <b>Total for Resource 0812 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>46.89</b>     | <b>46.89-</b>       |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                  |                  |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 36,892.00        | 36,047.40        |            | 8,909.11         | 27,138.29           |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 270.42           | 270.42-             |
| 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         |            | 1,812.40         | 4,597.68            |
| 3201   | Public Employees Retirement Sy |                  |                  |            | 1.28             | 1.28-               |
| 3301   | Social Security-Certificated   |                  |                  |            | 2.00             | 2.00-               |
| 3311   | Medicare-Certificated          | 535.00           | 520.00           |            | 133.56           | 386.44              |
| 3401   | Health Insurance-Certificated  | 9,823.00         | 10,237.90        |            | 1,833.89         | 8,404.01            |
| 3411   | Dental Insurance-Certificated  | 778.00           | 720.40           |            | 129.04           | 591.36              |
| 3431   | Vision Insurance-Certificated  | 102.00           | 241.10           |            | 43.19            | 197.91              |
| 3501   | Unemployment Insurance-Certifi | 18.00            | 18.66            |            | 5.30             | 13.36               |
| 3601   | Workers' Compensation Ins-Cert | 620.00           | 630.98           |            | 175.13           | 455.85              |
| 3701   | OPEB, Allocated, Certificated  | 2,944.00         | 4,362.42         |            | 1,056.01         | 3,306.41            |
| 3901   | Life Insurance-Certificated    | 6.00             | 12.10            |            | 2.18             | 9.92                |
| 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         |                  |            |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>                                |                                | <b>60,712.00</b> | <b>57,034.96</b> | <b>.00</b> | <b>15,991.58</b> | <b>41,043.38</b>    |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low</b>        |                                |                  |                  |            |                  |                     |

| Balances through December  |                                |                |                |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                |                |            |                  |                     |
| 1101   | Teacher Salary-Regular         |                |                |            | 28,327.80        | 28,327.80-          |
| 1102   | Teacher Salary-Substitute      |                |                |            | 221.99           | 221.99-             |
| 3101   | State Tchrs Retirement System- |                |                |            | 4,844.04         | 4,844.04-           |
| 3301   | Social Security-Certificated   |                |                |            | 13.76            | 13.76-              |
| 3311   | Medicare-Certificated          |                |                |            | 413.11           | 413.11-             |
| 3401   | Health Insurance-Certificated  |                |                |            | 3,338.46         | 3,338.46-           |
| 3411   | Dental Insurance-Certificated  |                |                |            | 217.05           | 217.05-             |
| 3431   | Vision Insurance-Certificated  |                |                |            | 78.63            | 78.63-              |
| 3501   | Unemployment Insurance-Certifi |                |                |            | 14.24            | 14.24-              |
| 3601   | Workers' Compensation Ins-Cert |                |                |            | 467.37           | 467.37-             |
| 3701   | OPEB, Allocated, Certificated  |                |                |            | 1,922.40         | 1,922.40-           |
| 3901   | Life Insurance-Certificated    |                |                |            | 3.96             | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>39,862.81</b> | <b>39,862.81-</b>   |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd</b>   |                                |                |                |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 164,649.00     | 164,649.00     |            | 73,710.40        | 90,938.60           |
| 1102   | Teacher Salary-Substitute      |                |                |            | 3,316.55         | 3,316.55-           |
| 2101   | Instructional Aide Salary-Regu | 33,225.00      | 33,225.00      |            | 10,989.35        | 22,235.65           |
| 3101   | State Tchrs Retirement System- | 16,864.84      | 16,864.84      |            | 12,553.57        | 4,311.27            |
| 3201   | Public Employees Retirement Sy |                |                |            | 1.92             | 1.92-               |
| 3202   | Public Employees Retirement Sy | 4,869.33       | 4,869.33       |            | 2,105.40         | 2,763.93            |
| 3301   | Social Security-Certificated   |                |                |            | 1.18             | 1.18-               |
| 3302   | Social Security-Classified     | 1,855.00       | 1,855.00       |            | 677.06           | 1,177.94            |
| 3311   | Medicare-Certificated          | 1,461.00       | 1,461.00       |            | 632.93           | 828.07              |
| 3312   | Medicare-Classified            | 482.00         | 482.00         |            | 159.34           | 322.66              |
| 3352   | Alternate Social Security-Clas |                |                |            | 2.59             | 2.59-               |
| 3401   | Health Insurance-Certificated  | 54,135.07      | 54,135.07      |            | 21,167.84        | 32,967.23           |
| 3402   | Health Insurance-Classified    |                |                |            | 6,560.86         | 6,560.86-           |
| 3411   | Dental Insurance-Certificated  | 4,536.00       | 4,536.00       |            | 1,637.92         | 2,898.08            |
| 3412   | Dental Insurance-Classified    |                |                |            | 524.92           | 524.92-             |
| 3431   | Vision Insurance-Certificated  | 462.00         | 462.00         |            | 174.44           | 287.56              |
| 3432   | Vision Insurance-Classified    |                |                |            | 53.72            | 53.72-              |
| 3501   | Unemployment Insurance-Certifi | 82.00          | 82.00          |            | 38.40            | 43.60               |
| 3502   | Unemployment Insurance-Classif | 16.00          | 16.00          |            | 5.50             | 10.50               |
| 3601   | Workers' Compensation Ins-Cert | 2,766.00       | 2,766.00       |            | 1,271.04         | 1,494.96            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3602   | Workers' Compensation Ins-Clas | 558.00              | 558.00              |                  | 181.75              | 376.25              |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00           | 12,816.00           |                  | 5,126.40            | 7,689.60            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00            | 5,040.00            |                  | 2,290.90            | 2,749.10            |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                  | 10.56               | 15.44               |
| 3902   | Life Insurance-Classified      | 13.00               | 13.00               |                  | 6.00                | 7.00                |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>303,856.24</b>   | <b>303,856.24</b>   | <b>.00</b>       | <b>143,200.54</b>   | <b>160,655.70</b>   |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 83.26               |                  |                     | 83.26               |
| <b>Total for Resource 9064 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>83.26</b>        | <b>.00</b>       | <b>.00</b>          | <b>83.26</b>        |
| <b>Location 0153 - Bidwell, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 160.65              |                  |                     | 160.65              |
| <b>Total for Resource 9125 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>160.65</b>       | <b>.00</b>       | <b>.00</b>          | <b>160.65</b>       |
| <b>Total for Fund 01</b>   |                                | <b>2,190,493.94</b> | <b>2,187,060.81</b> | <b>12,828.38</b> | <b>1,007,689.61</b> | <b>1,166,542.82</b> |
| <b>Location 0153 - Bidwell, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 13,330.00           |                  |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Total for Location 0153</b>   |                                | <b>2,190,493.94</b> | <b>2,200,390.81</b> | <b>12,828.38</b> | <b>1,007,689.61</b> | <b>1,179,872.82</b> |



| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0163 - Cabrillo</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,080,385.00   | 1,080,385.00   |            | 461,574.43  | 618,810.57          |
| 1102   | Teacher Salary-Substitute      | 11,895.00      | 11,895.00      |            | 6,975.96    | 4,919.04            |
| 1311   | Principal Salary-Regular       | 123,163.00     | 123,163.00     |            | 55,983.20   | 67,179.80           |
| 1903   | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 369.14      | 1,179.86            |
| 2221   | Operations Salary-Regular      | 89,128.00      | 89,128.00      |            | 46,347.85   | 42,780.15           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            |             | 688.00              |
| 2401   | Clerical/Office Salary-Regular | 59,242.00      | 59,242.00      |            | 23,410.35   | 35,831.65           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 603.24      | 50.76               |
| 2404   | Clerical/Office Salary-Overtim |                |                |            | 4,126.14    | 4,126.14-           |
| 2901   | Other Classified Salary-Regula | 12,081.00      | 12,081.00      |            | 5,889.64    | 6,191.36            |
| 2902   | Other Classified Salary-Substi |                |                |            | 1,672.00-   | 1,672.00            |
| 3101   | State Tchrs Retirement System- | 203,216.36     | 203,216.36     |            | 85,568.69   | 117,647.67          |
| 3201   | Public Employees Retirement Sy |                |                |            | 367.01      | 367.01-             |
| 3202   | Public Employees Retirement Sy | 28,674.73      | 28,674.73      |            | 13,218.53   | 15,456.20           |
| 3301   | Social Security-Certificated   |                |                |            | 182.40      | 182.40-             |
| 3302   | Social Security-Classified     | 10,032.00      | 10,032.00      |            | 4,747.61    | 5,284.39            |
| 3311   | Medicare-Certificated          | 17,646.00      | 17,646.00      |            | 7,595.14    | 10,050.86           |
| 3312   | Medicare-Classified            | 2,345.00       | 2,345.00       |            | 1,134.10    | 1,210.90            |
| 3351   | Alternate Social Security-Cert |                |                |            | 9.31        | 9.31-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 147.37      | 147.37-             |
| 3401   | Health Insurance-Certificated  | 200,547.12     | 200,547.12     |            | 87,220.73   | 113,326.39          |
| 3402   | Health Insurance-Classified    | 36,702.55      | 36,702.55      |            | 17,188.89   | 19,513.66           |
| 3411   | Dental Insurance-Certificated  | 18,737.00      | 18,737.00      |            | 7,052.11    | 11,684.89           |
| 3412   | Dental Insurance-Classified    | 3,199.00       | 3,199.00       |            | 1,377.95    | 1,821.05            |
| 3431   | Vision Insurance-Certificated  | 3,140.00       | 3,140.00       |            | 1,172.45    | 1,967.55            |
| 3432   | Vision Insurance-Classified    | 457.00         | 457.00         |            | 214.99      | 242.01              |
| 3501   | Unemployment Insurance-Certifi | 609.00         | 609.00         |            | 261.85      | 347.15              |
| 3502   | Unemployment Insurance-Classif | 81.00          | 81.00          |            | 39.12       | 41.88               |
| 3601   | Workers' Compensation Ins-Cert | 20,445.00      | 20,445.00      |            | 8,679.37    | 11,765.63           |
| 3602   | Workers' Compensation Ins-Clas | 2,717.00       | 2,717.00       |            | 1,304.69    | 1,412.31            |
| 3701   | OPEB, Allocated, Certificated  | 88,352.00      | 88,352.00      |            | 34,742.57   | 53,609.43           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901   | Life Insurance-Certificated    | 337.00         | 337.00         |            | 142.60      | 194.40              |
| 3902   | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0163 - Cabrillo</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |                     |
| 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           |                 | 12,729.62         | 29,872.38           |
| 5520   | Fuel and Heating               | 4,261.00            | 4,261.00            |                 | 501.15            | 3,759.85            |
| 5540   | Waste Removal                  | 3,441.00            | 3,441.00            |                 | 1,090.23          | 2,350.77            |
| 5550   | Water                          | 33,752.00           | 33,752.00           |                 | 16,821.42         | 16,930.58           |
| 5610   | Equipment Rental               | 3,000.00            | 3,000.00            | 2,500.00        |                   | 500.00              |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,137,322.76</b> | <b>2,137,322.76</b> | <b>4,892.68</b> | <b>918,592.69</b> | <b>1,213,837.39</b> |
| Location <b>0163 - Cabrillo</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 1,747.88          | 1,747.88-           |
| 2101   | Instructional Aide Salary-Regu | 27,483.00           | 27,483.00           |                 | 12,402.81         | 15,080.19           |
| 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            |                 | 2,083.06          | 4,079.94            |
| 3101   | State Tchrs Retirement System- |                     |                     |                 | 130.09            | 130.09-             |
| 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            |                 | 1,903.73          | 1,834.27            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 30.16             | 30.16-              |
| 3302   | Social Security-Classified     | 2,086.00            | 2,086.00            |                 | 622.45            | 1,463.55            |
| 3311   | Medicare-Certificated          |                     |                     |                 | 25.30             | 25.30-              |
| 3312   | Medicare-Classified            | 488.00              | 488.00              |                 | 214.86            | 273.14              |
| 3351   | Alternate Social Security-Cert |                     |                     |                 | 13.02             | 13.02-              |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 170.81            | 170.81-             |
| 3402   | Health Insurance-Classified    | 11,660.00           | 11,660.00           |                 | 2,814.59          | 8,845.41            |
| 3412   | Dental Insurance-Classified    | 980.00              | 980.00              |                 | 225.20            | 754.80              |
| 3432   | Vision Insurance-Classified    | 106.00              | 106.00              |                 | 23.04             | 82.96               |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                 | .79               | .79-                |
| 3502   | Unemployment Insurance-Classif | 17.00               | 17.00               |                 | 7.38              | 9.62                |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                 | 29.37             | 29.37-              |
| 3602   | Workers' Compensation Ins-Clas | 566.00              | 566.00              |                 | 244.59            | 321.41              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                  |                  |                     |
| 3702   | OPEB, Allocated, Classified Po | 3,163.00         | 3,163.00         |                  | 1,572.48         | 1,590.52            |
| 3902   | Life Insurance-Classified      | 8.00             | 8.00             |                  | 4.12             | 3.88                |
| 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         | 3,419.52         |                  |                  | 3,419.52            |
| 5832   | Transportation-Field Trips     |                  | 3,580.48         | 3,580.48         |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>89,608.00</b> | <b>89,608.00</b> | <b>13,681.97</b> | <b>26,027.17</b> | <b>49,898.86</b>    |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                  |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 5,001.00         | 5,001.00         |                  | 2,438.90         | 2,562.10            |
| 3202   | Public Employees Retirement Sy | 1,039.00         | 1,039.00         |                  | 457.48           | 581.52              |
| 3302   | Social Security-Classified     | 310.00           | 310.00           |                  | 150.78           | 159.22              |
| 3312   | Medicare-Classified            | 73.00            | 73.00            |                  | 35.30            | 37.70               |
| 3402   | Health Insurance-Classified    | 3,289.00         | 3,289.00         |                  | 793.86           | 2,495.14            |
| 3412   | Dental Insurance-Classified    | 277.00           | 277.00           |                  | 63.52            | 213.48              |
| 3432   | Vision Insurance-Classified    | 30.00            | 30.00            |                  | 6.52             | 23.48               |
| 3502   | Unemployment Insurance-Classif | 3.00             | 3.00             |                  | 1.24             | 1.76                |
| 3602   | Workers' Compensation Ins-Clas | 84.00            | 84.00            |                  | 40.18            | 43.82               |
| 3702   | OPEB, Allocated, Classified Po | 892.00           | 892.00           |                  | 443.52           | 448.48              |
| 3902   | Life Insurance-Classified      | 2.00             | 2.00             |                  | 1.16             | .84                 |
| 4310   | Instructional Materials/Suppli | 486.00           | 486.00           |                  |                  | 486.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>11,486.00</b> | <b>11,486.00</b> | <b>.00</b>       | <b>4,432.46</b>  | <b>7,053.54</b>     |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                  |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 895.69           |                  |                  | 895.69              |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>895.69</b>    | <b>.00</b>       | <b>.00</b>       | <b>895.69</b>       |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                  |                  |                  |                  |                     |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 200.29           | 200.29              |
| 1103   | Teacher Salary-Temporary       | 20,608.00        | 25,452.00        |                  | 9,119.20         | 16,332.80           |
| 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         |                  | 1,117.65         | 3,453.35            |
| 3101   | State Tchrs Retirement System- | 5,233.00         | 6,061.00         |                  | 2,748.07         | 3,312.93            |
| 3201   | Public Employees Retirement Sy |                  |                  |                  | 185.74           | 185.74              |
| 3202   | Public Employees Retirement Sy |                  |                  |                  | 220.42           | 220.42              |
| 3301   | Social Security-Certificated   |                  | 70.00            |                  | 64.32            | 5.68                |

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| Balances through December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                  |                  |                  |                  |                     |
| 3302   | Social Security-Classified     | 283.00           | 283.00           |                  | 69.30            | 213.70              |
| 3311   | Medicare-Certificated          | 419.00           | 419.00           |                  | 249.59           | 169.41              |
| 3312   | Medicare-Classified            | 66.00            | 66.00            |                  | 16.21            | 49.79               |
| 3351   | Alternate Social Security-Cert |                  |                  |                  | .95              | .95-                |
| 3501   | Unemployment Insurance-Certifi | 14.00            | 16.00            |                  | 9.34             | 6.66                |
| 3502   | Unemployment Insurance-Classif | 2.00             | 2.00             |                  | .56              | 1.44                |
| 3601   | Workers' Compensation Ins-Cert | 484.00           | 565.00           |                  | 289.03           | 275.97              |
| 3602   | Workers' Compensation Ins-Clas | 77.00            | 77.00            |                  | 18.77            | 58.23               |
| 4310   | Instructional Materials/Suppli | 32,831.00        | 33,802.44        | 11,260.89        | 141.32-          | 22,682.87           |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |                                | <b>75,245.00</b> | <b>82,041.44</b> | <b>11,260.89</b> | <b>22,026.58</b> | <b>48,753.97</b>    |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 3019 - IASA1Low</b>             |                                |                  |                  |                  |                  |                     |
| 1101   | Teacher Salary-Regular         |                  | 51,841.08        |                  | 18,508.08        | 33,333.00           |
| 3101   | State Tchrs Retirement System- |                  | 8,864.82         |                  | 3,164.88         | 5,699.94            |
| 3311   | Medicare-Certificated          |                  | 749.04           |                  | 267.48           | 481.56              |
| 3401   | Health Insurance-Certificated  |                  | 10,608.88        |                  | 3,931.96         | 6,676.92            |
| 3411   | Dental Insurance-Certificated  |                  | 747.26           |                  | 277.46           | 469.80              |
| 3431   | Vision Insurance-Certificated  |                  | 249.87           |                  | 92.61            | 157.26              |
| 3501   | Unemployment Insurance-Certifi |                  | 25.85            |                  | 9.23             | 16.62               |
| 3601   | Workers' Compensation Ins-Cert |                  | 870.91           |                  | 303.71           | 567.20              |
| 3701   | OPEB, Allocated, Certificated  |                  | 5,938.08         |                  | 2,093.28         | 3,844.80            |
| 3901   | Life Insurance-Certificated    |                  | 12.80            |                  | 4.88             | 7.92                |
| <b>Total for Resource 3019 and Expense accounts</b>                                      |                                | <b>.00</b>       | <b>79,908.59</b> | <b>.00</b>       | <b>28,653.57</b> | <b>51,255.02</b>    |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                  |                  |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 475,643.00       | 475,643.00       |                  | 206,477.55       | 269,165.45          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 18,065.73        | 18,065.73-          |
| 1903   | Other Certificated Salary-Temp |                  |                  |                  | 378.20           | 378.20-             |
| 2101   | Instructional Aide Salary-Regu | 103,498.00       | 103,498.00       |                  | 31,613.32        | 71,884.68           |
| 2102   | Instructional Aide Salary-Subs |                  |                  |                  | 5,138.05         | 5,138.05-           |
| 3101   | State Tchrs Retirement System- | 77,069.57        | 77,069.57        |                  | 35,289.78        | 41,779.79           |

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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3201  | Public Employees Retirement Sy |                     |                     |                   | 2,279.87            | 2,279.87-           |
| 3202  | Public Employees Retirement Sy | 21,180.86           | 21,180.86           |                   | 6,486.93            | 14,693.93           |
| 3301  | Social Security-Certificated   |                     |                     |                   | 840.89              | 840.89-             |
| 3302  | Social Security-Classified     | 6,382.00            | 6,382.00            |                   | 2,064.35            | 4,317.65            |
| 3311  | Medicare-Certificated          | 6,883.00            | 6,883.00            |                   | 3,255.55            | 3,627.45            |
| 3312  | Medicare-Classified            | 1,491.00            | 1,491.00            |                   | 528.96              | 962.04              |
| 3351  | Alternate Social Security-Cert |                     |                     |                   | .94                 | .94-                |
| 3352  | Alternate Social Security-Clas |                     |                     |                   | 119.30              | 119.30-             |
| 3401  | Health Insurance-Certificated  | 120,954.83          | 120,954.83          |                   | 51,482.67           | 69,472.16           |
| 3402  | Health Insurance-Classified    | 90,198.13           | 90,198.13           |                   | 28,254.39           | 61,943.74           |
| 3411  | Dental Insurance-Certificated  | 11,291.00           | 11,291.00           |                   | 4,336.49            | 6,954.51            |
| 3412  | Dental Insurance-Classified    | 7,860.00            | 7,860.00            |                   | 2,260.52            | 5,599.48            |
| 3431  | Vision Insurance-Certificated  | 1,275.00            | 1,275.00            |                   | 479.29              | 795.71              |
| 3432  | Vision Insurance-Classified    | 810.00              | 810.00              |                   | 246.16              | 563.84              |
| 3501  | Unemployment Insurance-Certifi | 244.00              | 244.00              |                   | 114.08              | 129.92              |
| 3502  | Unemployment Insurance-Classif | 51.00               | 51.00               |                   | 18.39               | 32.61               |
| 3601  | Workers' Compensation Ins-Cert | 7,989.00            | 7,989.00            |                   | 3,718.14            | 4,270.86            |
| 3602  | Workers' Compensation Ins-Clas | 1,739.00            | 1,739.00            |                   | 607.20              | 1,131.80            |
| 3701  | OPEB, Allocated, Certificated  | 36,526.00           | 36,526.00           |                   | 14,994.72           | 21,531.28           |
| 3702  | OPEB, Allocated, Classified Po | 25,200.00           | 25,200.00           |                   | 8,064.00            | 17,136.00           |
| 3901  | Life Insurance-Certificated    | 87.00               | 87.00               |                   | 31.67               | 55.33               |
| 3902  | Life Insurance-Classified      | 65.00               | 65.00               |                   | 21.12               | 43.88               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>996,437.39</b>   | <b>996,437.39</b>   | <b>.00</b>        | <b>427,168.26</b>   | <b>569,269.13</b>   |
| <b>Location 0163 - Cabrillo, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 1.62                |                   |                     | 1.62                |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>1.62</b>         | <b>.00</b>        | <b>.00</b>          | <b>1.62</b>         |
| <b>Total for Fund 01</b>  |                                | <b>3,310,099.15</b> | <b>3,397,701.49</b> | <b>29,835.54</b>  | <b>1,426,900.73</b> | <b>1,940,965.22</b> |
| <b>Location 0163 - Cabrillo, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0163 - Cabrillo, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b>       |                                |                     |                     |                   |                     |                     |
| 6170  | Land Improvement               |                     | 2,179,065.70        | 516,797.71        | 1,661,683.99        | 584.00              |
| <b>Total for Fund 21, Resource 9804 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>2,179,065.70</b> | <b>516,797.71</b> | <b>1,661,683.99</b> | <b>584.00</b>       |

| Balances through December |                         |                |                |            |              | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object                    | Description             | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
|                           | Total for Location 0163 | 3,310,099.15   | 5,583,432.19   | 546,633.25 | 3,088,584.72 | 1,948,214.22        |

| Balances through December  |                                |                |                |            |             | 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     |            | 256,009.48  | 312,141.52          |
| 1102   | Teacher Salary-Substitute      | 8,784.00       | 8,784.00       |            | 22,462.28   | 13,678.28-          |
| 1311   | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 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      |            | 52,224.57   | 35,558.43           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 3,662.63    | 2,974.63-           |
| 2401   | Clerical/Office Salary-Regular | 60,084.00      | 60,084.00      |            | 27,701.18   | 32,382.82           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 192.10      | 461.90              |
| 2901   | Other Classified Salary-Regula | 10,624.00      | 10,624.00      |            | 4,987.94    | 5,636.06            |
| 3101   | State Tchrs Retirement System- | 116,777.96     | 116,777.96     |            | 52,737.98   | 64,039.98           |
| 3201   | Public Employees Retirement Sy |                |                |            | 2,417.27    | 2,417.27-           |
| 3202   | Public Employees Retirement Sy | 31,349.14      | 31,349.14      |            | 13,663.16   | 17,685.98           |
| 3301   | Social Security-Certificated   |                |                |            | 856.15      | 856.15-             |
| 3302   | Social Security-Classified     | 9,646.00       | 9,646.00       |            | 5,234.90    | 4,411.10            |
| 3311   | Medicare-Certificated          | 10,393.00      | 10,393.00      |            | 4,822.00    | 5,571.00            |
| 3312   | Medicare-Classified            | 2,317.00       | 2,317.00       |            | 1,276.49    | 1,040.51            |
| 3351   | Alternate Social Security-Cert |                |                |            | 8.32        | 8.32-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 134.93      | 134.93-             |
| 3401   | Health Insurance-Certificated  | 136,078.83     | 136,078.83     |            | 63,574.16   | 72,504.67           |
| 3402   | Health Insurance-Classified    | 54,480.92      | 54,480.92      |            | 29,745.62   | 24,735.30           |
| 3411   | Dental Insurance-Certificated  | 13,539.00      | 13,539.00      |            | 5,689.89    | 7,849.11            |
| 3412   | Dental Insurance-Classified    | 4,748.00       | 4,748.00       |            | 2,382.72    | 2,365.28            |
| 3431   | Vision Insurance-Certificated  | 2,509.00       | 2,509.00       |            | 998.77      | 1,510.23            |
| 3432   | Vision Insurance-Classified    | 561.00         | 561.00         |            | 308.73      | 252.27              |
| 3501   | Unemployment Insurance-Certifi | 349.00         | 349.00         |            | 165.79      | 183.21              |
| 3502   | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 44.05       | 34.95               |
| 3601   | Workers' Compensation Ins-Cert | 11,748.00      | 11,748.00      |            | 5,504.63    | 6,243.37            |
| 3602   | Workers' Compensation Ins-Clas | 2,683.00       | 2,683.00       |            | 1,473.94    | 1,209.06            |
| 3701   | OPEB, Allocated, Certificated  | 60,146.00      | 60,146.00      |            | 24,206.26   | 35,939.74           |
| 3702   | OPEB, Allocated, Classified Po | 19,845.00      | 19,845.00      |            | 8,930.13    | 10,914.87           |
| 3901   | Life Insurance-Certificated    | 278.00         | 278.00         |            | 123.20      | 154.80              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 23.35       | 28.65               |
| 4310   | Instructional Materials/Suppli | 7,753.00       | 6,625.22       | 649.22     | 4,028.98    | 1,947.02            |
| 4320   | Non-Instructional Materials/Su | 3,807.00       | 3,867.00       | 140.69     | 150.16      | 3,576.15            |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance                  |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                   |                                  |
| 5510   | Electricity                    | 40,830.00           | 40,830.00           |                 | 12,002.94         | 28,827.06                        |
| 5520   | Fuel and Heating               | 7,787.00            | 7,787.00            |                 | 193.97            | 7,593.03                         |
| 5540   | Waste Removal                  | 2,823.00            | 2,823.00            |                 | 809.82            | 2,013.18                         |
| 5550   | Water                          | 34,487.00           | 34,487.00           |                 | 13,109.85         | 21,377.15                        |
| 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-                          |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,438,581.85</b> | <b>1,438,581.85</b> | <b>4,552.69</b> | <b>677,603.78</b> | <b>756,425.38</b>                |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                   |                                  |
| 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            |                 | 1,616.62          | 4,821.38                         |
| 2901   | Other Classified Salary-Regula | 10,494.00           | 21,633.00           |                 | 1,795.06          | 19,837.94                        |
| 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            |                 | 1,411.38          | 71.38-                           |
| 3301   | Social Security-Certificated   |                     |                     |                 | 1.76              | 1.76-                            |
| 3302   | Social Security-Classified     | 1,050.00            | 1,741.00            |                 | 464.90            | 1,276.10                         |
| 3311   | Medicare-Certificated          |                     |                     |                 | .40               | .40-                             |
| 3312   | Medicare-Classified            | 245.00              | 407.00              |                 | 108.73            | 298.27                           |
| 3402   | Health Insurance-Classified    | 16,194.00           | 16,194.00           |                 | 1,353.17          | 14,840.83                        |
| 3412   | Dental Insurance-Classified    | 1,362.00            | 1,362.00            |                 | 108.28            | 1,253.72                         |
| 3432   | Vision Insurance-Classified    | 147.00              | 147.00              |                 | 11.08             | 135.92                           |
| 3502   | Unemployment Insurance-Classif | 8.00                | 14.00               |                 | 3.80              | 10.20                            |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                 | .48               | .48-                             |
| 3602   | Workers' Compensation Ins-Clas | 284.00              | 471.00              |                 | 123.28            | 347.72                           |
| 3702   | OPEB, Allocated, Classified Po | 4,393.00            | 4,393.00            |                 | 1,083.02          | 3,309.98                         |
| 3902   | Life Insurance-Classified      | 11.00               | 11.00               |                 | 2.85              | 8.15                             |
| 4310   | Instructional Materials/Suppli | 19,662.00           | 5,058.56            | 188.25          | 894.13            | 3,976.18                         |
| 4320   | Non-Instructional Materials/Su |                     | 1,419.44            | 1,419.44        |                   |                                  |
| 5310   | Dues and Memberships           |                     | 999.00              |                 |                   | 999.00                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 184 of 745 |



| Balances through December  |  |                  |                  |                 |                  | 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) |  |                  |                  |                 |                  |                     |
| 5800   | Other Contractual Expenses   |                  |                  | 2,205.00        |                  | 2,205.00-           |
| 5810   | Tickets/Fees/Regis.for Parents   | 623.00           | 623.00           |                 |                  | 623.00              |
| <b>Total for Resource 0007 and Expense accounts</b>                              |  | <b>62,251.00</b> | <b>62,251.00</b> | <b>3,812.69</b> | <b>13,098.92</b> | <b>45,339.39</b>    |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>                              |  | <b>15,570.00</b> | <b>15,570.00</b> | <b>2,205.00</b> | <b>193.25</b>    | <b>13,171.75</b>    |
| Location 0168 - Sloat, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc        |  |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular   | 56,877.00        | 56,877.00        |                 | 29,923.69        | 26,953.31           |
| 1102   | Teacher Salary-Substitute  |                  |                  |                 | 21.33            | 21.33-              |
| 3101   | State Tchrs Retirement System-   | 9,496.89         | 9,496.89         |                 | 5,091.51         | 4,405.38            |
| 3201   | Public Employees Retirement Sy   |                  |                  |                 | 1.28             | 1.28-               |
| 3301   | Social Security-Certificated   |                  |                  |                 | .44              | .44-                |
| 3311   | Medicare-Certificated  | 825.00           | 825.00           |                 | 433.03           | 391.97              |
| 3401   | Health Insurance-Certificated  | 15,014.17        | 15,014.17        |                 | 10,713.50        | 4,300.67            |
| 3411   | Dental Insurance-Certificated  | 1,603.00         | 1,603.00         |                 | 1,023.70         | 579.30              |
| 3431   | Vision Insurance-Certificated  | 184.00           | 184.00           |                 | 87.00            | 97.00               |
| 3501   | Unemployment Insurance-Certifi   | 28.00            | 28.00            |                 | 14.93            | 13.07               |
| 3601   | Workers' Compensation Ins-Cert   | 956.00           | 956.00           |                 | 494.45           | 461.55              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00         | 6,408.00         |                 | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated  | 13.00            | 13.00            |                 | 6.60             | 6.40                |
| <b>Total for Resource 0012 and Expense accounts</b>                              |  | <b>91,405.06</b> | <b>91,405.06</b> | <b>.00</b>      | <b>50,374.66</b> | <b>41,030.40</b>    |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |               |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 0812 - Donations</b> |                                |                  |                  |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 900.50           | 253.88        |                  | 646.62              |
| <b>Total for Resource 0812 and Expense accounts</b>                        |                                | <b>.00</b>       | <b>900.50</b>    | <b>253.88</b> | <b>.00</b>       | <b>646.62</b>       |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |               |                  |                     |
| 4310   | Instructional Materials/Suppli | 30,605.00        | 30,605.00        |               | 3,034.90         | 27,570.10           |
| 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         |               |                  | 1,419.00            |
| 5911   | Postage                        | 250.00           | 250.00           |               |                  | 250.00              |
| <b>Total for Resource 3010 and Expense accounts</b>                        |                                | <b>52,274.00</b> | <b>52,274.00</b> | <b>.00</b>    | <b>3,034.90</b>  | <b>49,239.10</b>    |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                  |                  |               |                  |                     |
| 1101   | Teacher Salary-Regular         |                  | 57,682.69        |               | 22,988.89        | 34,693.80           |
| 1102   | Teacher Salary-Substitute      |                  |                  |               | 148.73           | 148.73              |
| 3101   | State Tchrs Retirement System- |                  | 9,864.86         |               | 3,932.24         | 5,932.62            |
| 3311   | Medicare-Certificated          |                  | 833.47           |               | 334.32           | 499.15              |
| 3401   | Health Insurance-Certificated  |                  | 21,427.00        |               | 8,570.80         | 12,856.20           |
| 3411   | Dental Insurance-Certificated  |                  | 2,047.40         |               | 818.96           | 1,228.44            |
| 3431   | Vision Insurance-Certificated  |                  | 262.10           |               | 104.84           | 157.26              |
| 3501   | Unemployment Insurance-Certifi |                  | 28.73            |               | 11.53            | 17.20               |
| 3601   | Workers' Compensation Ins-Cert |                  | 969.05           |               | 381.20           | 587.85              |
| 3701   | OPEB, Allocated, Certificated  |                  | 6,408.00         |               | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    |                  | 13.20            |               | 5.28             | 7.92                |
| <b>Total for Resource 3019 and Expense accounts</b>                        |                                | <b>.00</b>       | <b>99,536.50</b> | <b>.00</b>    | <b>39,859.99</b> | <b>59,676.51</b>    |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG</b>       |                                |                  |                  |               |                  |                     |
| 1101   | Teacher Salary-Regular         | 355,990.00       | 347,145.00       |               | 156,664.71       | 190,480.29          |
| 1102   | Teacher Salary-Substitute      | 6,595.00         | 7,000.00         |               | 3,688.00         | 3,312.00            |
| 1103   | Teacher Salary-Temporary       |                  | 128,119.06       |               |                  | 128,119.06          |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 75,078.00        | 86,422.00        |               | 33,418.00        | 53,004.00           |
| 1321   | Vice Principal Salary-Regular  |                  | 108,445.00       |               | 17,310.01        | 91,134.99           |
| 1343   | Certificated Administrative Sa |                  | 9,500.00         |               |                  | 9,500.00            |
| 1903   | Other Certificated Salary-Temp | 87,517.00        | 112,420.00       |               | 18,294.16        | 94,125.84           |
| 2101   | Instructional Aide Salary-Regu | 152,500.00       | 137,305.00       |               | 47,143.01        | 90,161.99           |
| 2102   | Instructional Aide Salary-Subs | 4,398.00         | 3,695.00         |               | 2,141.02         | 1,553.98            |
| 2223   | Operations Salary-Temporary    |                  | 2,105.00         |               |                  | 2,105.00            |
| 2224   | Operations Salary-Overtime     | 914.00           | 800.00           |               | 451.82           | 348.18              |

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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0168 - Sloat</b> , Fund <b>01 - General</b> , Resource <b>3180 - SIG (continued)</b> |                                |                |                |            |             |                     |
| 2253   | Other Clsfd Support Salary-Tem |                | 2,105.00       |            |             | 2,105.00            |
| 2301   | Clsfd Administrative Salary-Re | 41,105.00      | 49,205.00      |            | 22,366.05   | 26,838.95           |
| 2401   | Clerical/Office Salary-Regular |                | 18,474.00      |            | 8,399.09    | 10,074.91           |
| 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      |            | 17,544.55   | 24,849.45           |
| 2903   | Other Classified Salary-Tempor | 549.00         | 500.00         |            | 372.02      | 127.98              |
| 3101   | State Tchrs Retirement System- | 95,214.00      | 133,382.48     |            | 37,448.88   | 95,933.60           |
| 3201   | Public Employees Retirement Sy |                | 163.07         |            | 294.41      | 131.34-             |
| 3202   | Public Employees Retirement Sy | 52,934.00      | 59,269.19      |            | 18,680.36   | 40,588.83           |
| 3301   | Social Security-Certificated   |                | 3,572.66       |            | 125.51      | 3,447.15            |
| 3302   | Social Security-Classified     | 15,814.00      | 14,052.43      |            | 5,961.01    | 8,091.42            |
| 3311   | Medicare-Certificated          | 7,616.00       | 10,714.26      |            | 3,301.84    | 7,412.42            |
| 3312   | Medicare-Classified            | 3,699.00       | 3,277.03       |            | 1,423.79    | 1,853.24            |
| 3352   | Alternate Social Security-Clas |                | 69.55          |            | 79.77       | 10.22-              |
| 3401   | Health Insurance-Certificated  | 132,401.00     | 127,838.38     |            | 43,597.37   | 84,241.01           |
| 3402   | Health Insurance-Classified    | 125,815.00     | 149,573.14     |            | 46,184.88   | 103,388.26          |
| 3411   | Dental Insurance-Certificated  | 10,814.00      | 8,664.56       |            | 3,499.58    | 5,164.98            |
| 3412   | Dental Insurance-Classified    | 10,580.00      | 12,601.01      |            | 3,859.99    | 8,741.02            |
| 3431   | Vision Insurance-Certificated  | 1,453.00       | 1,297.58       |            | 513.80      | 783.78              |
| 3432   | Vision Insurance-Classified    | 1,143.00       | 1,006.92       |            | 436.97      | 569.95              |
| 3501   | Unemployment Insurance-Certifi | 263.00         | 369.83         |            | 113.44      | 256.39              |
| 3502   | Unemployment Insurance-Classif | 128.00         | 307.66         |            | 49.04       | 258.62              |
| 3601   | Workers' Compensation Ins-Cert | 8,897.00       | 12,458.77      |            | 3,790.65    | 8,668.12            |
| 3602   | Workers' Compensation Ins-Clas | 4,285.00       | 5,347.53       |            | 1,630.14    | 3,717.39            |
| 3701   | OPEB, Allocated, Certificated  | 39,695.00      | 35,705.44      |            | 14,373.16   | 21,332.28           |
| 3702   | OPEB, Allocated, Classified Po | 34,132.00      | 34,587.00      |            | 14,922.83   | 19,664.17           |
| 3901   | Life Insurance-Certificated    | 83.00          | 201.00         |            | 72.72       | 128.28              |
| 3902   | Life Insurance-Classified      | 89.00          | 166.54         |            | 73.61       | 92.93               |
| 4310   | Instructional Materials/Suppli | 27,266.00      | 28,100.00      | 4,959.67   | 7,554.97    | 15,585.36           |
| 4320   | Non-Instructional Materials/Su |                | 750.00         |            |             | 750.00              |
| 4410   | Equipment \$500 - \$4,999      |                | 25,296.77      | 17,535.48  | 2,826.51    | 4,934.78            |
| 5100   | Subagreements for Services abo | 84,500.00      | 86,000.00      | 78,000.00  |             | 8,000.00            |

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| Balances through December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG (continued)</b>   |                                |                     |                     |                   |                   |                     |
| 5230   | Travel/Conference              |                     |                     | 700.00            |                   | 700.00-             |
| 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          | 37,725.56         | 26,450.00         | 62,874.44           |
| 5810   | Tickets/Fees/Regis.for Parents | 8,070.00            | 15,000.00           | 500.00            | 326.25            | 14,173.75           |
| 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           |                   | 6,485.72          | 79,234.40           |
| <b>Total for Resource 3180 and Expense accounts</b>  |                                | <b>1,644,625.00</b> | <b>2,076,611.98</b> | <b>145,860.71</b> | <b>572,921.45</b> | <b>1,357,829.82</b> |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd</b>   |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 175,512.00          | 175,512.00          |                   | 77,285.18         | 98,226.82           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 1,146.23          | 1,146.23-           |
| 2101   | Instructional Aide Salary-Regu | 87,541.00           | 87,541.00           |                   | 34,940.26         | 52,600.74           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                   | 3,057.15          | 3,057.15-           |
| 3101   | State Tchrs Retirement System- | 29,314.25           | 29,314.25           |                   | 10,269.33         | 19,044.92           |
| 3201   | Public Employees Retirement Sy |                     |                     |                   | 449.30            | 449.30-             |
| 3202   | Public Employees Retirement Sy | 17,592.39           | 17,592.39           |                   | 6,640.80          | 10,951.59           |
| 3301   | Social Security-Certificated   |                     |                     |                   | 149.48            | 149.48-             |
| 3302   | Social Security-Classified     | 5,390.00            | 5,390.00            |                   | 2,153.06          | 3,236.94            |
| 3311   | Medicare-Certificated          | 2,538.00            | 2,538.00            |                   | 1,134.18          | 1,403.82            |
| 3312   | Medicare-Classified            | 1,261.00            | 1,261.00            |                   | 546.86            | 714.14              |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 106.12            | 106.12-             |
| 3401   | Health Insurance-Certificated  | 47,719.66           | 47,719.66           |                   | 15,273.79         | 32,445.87           |
| 3402   | Health Insurance-Classified    | 67,258.17           | 67,258.17           |                   | 26,450.11         | 40,808.06           |
| 3411   | Dental Insurance-Certificated  | 3,539.00            | 3,539.00            |                   | 1,190.29          | 2,348.71            |
| 3412   | Dental Insurance-Classified    | 5,862.00            | 5,862.00            |                   | 2,116.20          | 3,745.80            |
| 3431   | Vision Insurance-Certificated  | 554.00              | 554.00              |                   | 226.86            | 327.14              |
| 3432   | Vision Insurance-Classified    | 613.00              | 613.00              |                   | 231.40            | 381.60              |
| 3501   | Unemployment Insurance-Certifi | 88.00               | 88.00               |                   | 39.16             | 48.84               |
| 3502   | Unemployment Insurance-Classif | 43.00               | 43.00               |                   | 18.91             | 24.09               |
| 3601   | Workers' Compensation Ins-Cert | 2,949.00            | 2,949.00            |                   | 1,294.05          | 1,654.95            |
| 3602   | Workers' Compensation Ins-Clas | 1,471.00            | 1,471.00            |                   | 626.85            | 844.15              |
| 3701   | OPEB, Allocated, Certificated  | 16,020.00           | 16,020.00           |                   | 6,408.00          | 9,612.00            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3702   | OPEB, Allocated, Classified Po | 22,680.00           | 22,680.00           |                   | 9,072.00            | 13,608.00           |
| 3901   | Life Insurance-Certificated    | 33.00               | 33.00               |                   | 13.18               | 19.82               |
| 3902   | Life Insurance-Classified      | 59.00               | 59.00               |                   | 23.76               | 35.24               |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>488,037.47</b>   | <b>488,037.47</b>   | <b>.00</b>        | <b>200,862.51</b>   | <b>287,174.96</b>   |
| <b>Total for Fund 01</b>   |                                | <b>3,792,744.38</b> | <b>4,325,168.36</b> | <b>156,684.97</b> | <b>1,557,949.46</b> | <b>2,610,533.93</b> |
| <b>Location 0168 - Sloat, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 7,252.62            | 764.37            | 6,488.25            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>7,252.62</b>     | <b>764.37</b>     | <b>6,488.25</b>     | <b>.00</b>          |
| <b>Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 163,556.87          | 56,323.06         | 107,233.81          |                     |
| 6210   | Architect/Engineering Fees     |                     | 500.00              | 500.00            |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>164,056.87</b>   | <b>56,823.06</b>  | <b>107,233.81</b>   | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>171,309.49</b>   | <b>57,587.43</b>  | <b>113,722.06</b>   | <b>.00</b>          |
| <b>Total for Location 0168</b>   |                                | <b>3,792,744.38</b> | <b>4,503,142.85</b> | <b>214,272.40</b> | <b>1,671,671.52</b> | <b>2,617,198.93</b> |

| Balances through December  |                                |                |                |            |             | 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   |            | 715,499.63  | 793,190.37          |
| 1102   | Teacher Salary-Substitute      | 17,202.00      | 17,202.00      |            | 11,512.46   | 5,689.54            |
| 1103   | Teacher Salary-Temporary       |                | 5,000.00       |            |             | 5,000.00            |
| 1311   | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 57,777.02   | 72,133.98           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 421.66      | 1,912.34            |
| 2103   | Instructional Aide Salary-Temp |                |                |            | 47.34       | 47.34-              |
| 2221   | Operations Salary-Regular      | 80,460.00      | 80,460.00      |            | 42,768.87   | 37,691.13           |
| 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      |            | 28,003.18   | 38,786.82           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,138.50    | 484.50-             |
| 2901   | Other Classified Salary-Regula | 18,590.00      | 18,680.88      |            | 5,024.96    | 13,655.92           |
| 2902   | Other Classified Salary-Substi |                |                |            | 13.84       | 13.84-              |
| 2903   | Other Classified Salary-Tempor |                | 100.00         |            | 41.52       | 58.48               |
| 3101   | State Tchrs Retirement System- | 276,938.19     | 277,845.19     |            | 130,346.94  | 147,498.25          |
| 3202   | Public Employees Retirement Sy | 30,528.76      | 30,802.65      |            | 13,654.77   | 17,147.88           |
| 3301   | Social Security-Certificated   |                |                |            | 250.55      | 250.55-             |
| 3302   | Social Security-Classified     | 9,802.00       | 9,893.86       |            | 4,389.86    | 5,504.00            |
| 3311   | Medicare-Certificated          | 23,948.00      | 24,021.00      |            | 11,331.85   | 12,689.15           |
| 3312   | Medicare-Classified            | 2,399.00       | 2,420.06       |            | 1,105.13    | 1,314.93            |
| 3352   | Alternate Social Security-Clas |                |                |            | 173.19      | 173.19-             |
| 3401   | Health Insurance-Certificated  | 435,103.96     | 435,103.96     |            | 157,955.11  | 277,148.85          |
| 3402   | Health Insurance-Classified    | 94,837.20      | 96,214.09      |            | 44,909.92   | 51,304.17           |
| 3411   | Dental Insurance-Certificated  | 33,967.00      | 33,967.00      |            | 12,262.88   | 21,704.12           |
| 3412   | Dental Insurance-Classified    | 8,264.00       | 8,374.97       |            | 3,599.80    | 4,775.17            |
| 3431   | Vision Insurance-Certificated  | 3,637.00       | 3,637.00       |            | 1,491.61    | 2,145.39            |
| 3432   | Vision Insurance-Classified    | 1,105.00       | 1,118.42       |            | 505.04      | 613.38              |
| 3501   | Unemployment Insurance-Certifi | 787.00         | 790.00         |            | 387.42      | 402.58              |
| 3502   | Unemployment Insurance-Classif | 82.00          | 83.55          |            | 38.06       | 45.49               |
| 3601   | Workers' Compensation Ins-Cert | 27,858.00      | 27,942.00      |            | 12,971.97   | 14,970.03           |
| 3602   | Workers' Compensation Ins-Clas | 2,808.00       | 2,833.28       |            | 1,281.26    | 1,552.02            |
| 3701   | OPEB, Allocated, Certificated  | 119,136.00     | 119,136.00     |            | 48,033.34   | 71,102.66           |
| 3702   | OPEB, Allocated, Classified Po | 19,885.00      | 20,158.82      |            | 9,621.80    | 10,537.02           |

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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3901  | Life Insurance-Certificated    | 401.00              | 401.00              |                  | 173.19              | 227.81              |
| 3902  | Life Insurance-Classified      | 52.00               | 52.68               |                  | 25.20               | 27.48               |
| 4310  | Instructional Materials/Suppli | 16,403.00           | 15,386.39           | 9,618.56         | 602.39              | 5,165.44            |
| 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           |                  | 13,121.79           | 27,147.21           |
| 5520  | Fuel and Heating               | 6,176.00            | 6,176.00            |                  | 817.85              | 5,358.15            |
| 5540  | Waste Removal                  | 4,691.00            | 4,691.00            |                  | 1,535.65            | 3,155.35            |
| 5550  | Water                          | 37,938.00           | 37,938.00           |                  | 18,068.05           | 19,869.95           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>3,037,079.11</b> | <b>3,046,714.41</b> | <b>13,423.20</b> | <b>1,352,652.55</b> | <b>1,680,638.66</b> |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 1103  | Teacher Salary-Temporary       | 6,253.00            | 4,492.01            |                  |                     | 4,492.01            |
| 2101  | Instructional Aide Salary-Regu | 35,941.00           | 35,650.03           |                  | 12,631.33           | 23,018.70           |
| 2102  | Instructional Aide Salary-Subs |                     | 727.52              |                  | 954.87              | 227.35-             |
| 3101  | State Tchrs Retirement System- | 1,134.00            | 1,123.44            |                  |                     | 1,123.44            |
| 3202  | Public Employees Retirement Sy |                     | 1,973.81            |                  | 667.01              | 1,306.80            |
| 3302  | Social Security-Classified     | 2,228.00            | 620.51              |                  | 209.69              | 410.82              |
| 3311  | Medicare-Certificated          | 91.00               | 63.64               |                  |                     | 63.64               |
| 3312  | Medicare-Classified            | 521.00              | 527.50              |                  | 197.02              | 330.48              |
| 3352  | Alternate Social Security-Clas |                     | 988.89              |                  | 382.72              | 606.17              |
| 3501  | Unemployment Insurance-Certifi | 3.00                | 2.68                |                  |                     | 2.68                |
| 3502  | Unemployment Insurance-Classif | 18.00               | 19.07               |                  | 6.72                | 12.35               |
| 3601  | Workers' Compensation Ins-Cert | 105.00              | 92.84               |                  |                     | 92.84               |
| 3602  | Workers' Compensation Ins-Clas | 604.00              | 616.06              |                  | 223.20              | 392.86              |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>46,898.00</b>    | <b>46,898.00</b>    | <b>.00</b>       | <b>15,272.56</b>    | <b>31,625.44</b>    |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                  |                     |                     |
| 1103  | Teacher Salary-Temporary       | 3,156.00            | 3,156.00            |                  | 1,999.26            | 1,156.74            |
| 3101  | State Tchrs Retirement System- | 572.00              | 572.00              |                  | 341.15              | 230.85              |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance                  |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b>  |                                |                   |                   |            |                   |                                  |
| 3311   | Medicare-Certificated          | 46.00             | 46.00             |            | 28.97             | 17.03                            |
| 3501   | Unemployment Insurance-Certifi | 2.00              | 2.00              |            | 1.00              | 1.00                             |
| 3601   | Workers' Compensation Ins-Cert | 53.00             | 53.00             |            | 33.58             | 19.42                            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>3,829.00</b>   | <b>3,829.00</b>   | <b>.00</b> | <b>2,403.96</b>   | <b>1,425.04</b>                  |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>   |                                |                   |                   |            |                   |                                  |
| 1101   | Teacher Salary-Regular         | 90,403.00         | 90,403.00         |            | 38,242.96         | 52,160.04                        |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 605.62            | 605.62-                          |
| 3101   | State Tchrs Retirement System- | 15,100.69         | 15,100.69         |            | 6,597.09          | 8,503.60                         |
| 3301   | Social Security-Certificated   |                   |                   |            | 8.95              | 8.95-                            |
| 3311   | Medicare-Certificated          | 1,308.00          | 1,308.00          |            | 560.52            | 747.48                           |
| 3401   | Health Insurance-Certificated  | 24,868.89         | 24,868.89         |            | 10,542.67         | 14,326.22                        |
| 3411   | Dental Insurance-Certificated  | 1,901.00          | 1,901.00          |            | 750.88            | 1,150.12                         |
| 3431   | Vision Insurance-Certificated  | 208.00            | 208.00            |            | 83.86             | 124.14                           |
| 3501   | Unemployment Insurance-Certifi | 45.00             | 45.00             |            | 19.37             | 25.63                            |
| 3601   | Workers' Compensation Ins-Cert | 1,519.00          | 1,519.00          |            | 640.20            | 878.80                           |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |            | 2,764.35          | 3,643.65                         |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |            | 5.70              | 7.30                             |
| <b>Total for Resource 0012 and Expense accounts</b>  |                                | <b>141,774.58</b> | <b>141,774.58</b> | <b>.00</b> | <b>60,822.17</b>  | <b>80,952.41</b>                 |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>   |                                |                   |                   |            |                   |                                  |
| 1101   | Teacher Salary-Regular         | 225,164.00        | 225,164.00        |            | 76,050.80         | 149,113.20                       |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 665.98            | 665.98-                          |
| 3101   | State Tchrs Retirement System- | 37,604.90         | 37,604.90         |            | 13,118.61         | 24,486.29                        |
| 3311   | Medicare-Certificated          | 3,265.00          | 3,265.00          |            | 1,108.89          | 2,156.11                         |
| 3401   | Health Insurance-Certificated  | 61,188.48         | 61,188.48         |            | 27,224.96         | 33,963.52                        |
| 3411   | Dental Insurance-Certificated  | 5,073.00          | 5,073.00          |            | 1,819.55          | 3,253.45                         |
| 3431   | Vision Insurance-Certificated  | 666.00            | 666.00            |            | 244.04            | 421.96                           |
| 3501   | Unemployment Insurance-Certifi | 113.00            | 113.00            |            | 38.25             | 74.75                            |
| 3601   | Workers' Compensation Ins-Cert | 3,783.00          | 3,783.00          |            | 1,264.17          | 2,518.83                         |
| 3701   | OPEB, Allocated, Certificated  | 19,200.00         | 19,200.00         |            | 7,689.60          | 11,510.40                        |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |            | 15.84             | 23.16                            |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>356,096.38</b> | <b>356,096.38</b> | <b>.00</b> | <b>129,240.69</b> | <b>226,855.69</b>                |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv</b>  |                                |                   |                   |            |                   |                                  |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 327.98            | 327.98-                          |
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| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv (continued)</b> |                                |                   |                   |            |                   |                     |
| 3101  | State Tchrs Retirement System- |                   |                   |            | 43.99             | 43.99-              |
| 3301  | Social Security-Certificated   |                   |                   |            | 4.98              | 4.98-               |
| 3311  | Medicare-Certificated          |                   |                   |            | 4.72              | 4.72-               |
| 3501  | Unemployment Insurance-Certifi |                   |                   |            | .13               | .13-                |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |            | 5.53              | 5.53-               |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>387.33</b>     | <b>387.33-</b>      |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 900.02            |            |                   | 900.02              |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>        | <b>900.02</b>     | <b>.00</b> | <b>.00</b>        | <b>900.02</b>       |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 6500 - SpecialEd</b>              |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         | 135,322.00        | 135,322.00        |            | 57,516.41         | 77,805.59           |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 3,800.85          | 3,800.85-           |
| 1903  | Other Certificated Salary-Temp |                   |                   |            | 162.63            | 162.63-             |
| 2101  | Instructional Aide Salary-Regu | 8,217.00          | 8,217.00          |            | 3,200.44          | 5,016.56            |
| 3101  | State Tchrs Retirement System- | 22,601.30         | 22,601.30         |            | 9,508.09          | 13,093.21           |
| 3301  | Social Security-Certificated   |                   |                   |            | 75.76             | 75.76-              |
| 3302  | Social Security-Classified     | 308.00            | 308.00            |            |                   | 308.00              |
| 3311  | Medicare-Certificated          | 1,956.00          | 1,956.00          |            | 889.02            | 1,066.98            |
| 3312  | Medicare-Classified            | 119.00            | 119.00            |            | 46.40             | 72.60               |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 120.00            | 120.00-             |
| 3401  | Health Insurance-Certificated  | 67,004.08         | 67,004.08         |            | 25,194.08         | 41,810.00           |
| 3411  | Dental Insurance-Certificated  | 4,536.00          | 4,536.00          |            | 1,637.92          | 2,898.08            |
| 3431  | Vision Insurance-Certificated  | 368.00            | 368.00            |            | 139.20            | 228.80              |
| 3501  | Unemployment Insurance-Certifi | 68.00             | 68.00             |            | 30.46             | 37.54               |
| 3502  | Unemployment Insurance-Classif | 4.00              | 4.00              |            | 1.60              | 2.40                |
| 3601  | Workers' Compensation Ins-Cert | 2,273.00          | 2,273.00          |            | 1,014.75          | 1,258.25            |
| 3602  | Workers' Compensation Ins-Clas | 138.00            | 138.00            |            | 52.72             | 85.28               |
| 3701  | OPEB, Allocated, Certificated  | 12,816.00         | 12,816.00         |            | 5,126.40          | 7,689.60            |
| 3901  | Life Insurance-Certificated    | 26.00             | 26.00             |            | 10.56             | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>255,756.38</b> | <b>255,756.38</b> | <b>.00</b> | <b>108,527.29</b> | <b>147,229.09</b>   |
| <b>Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 9125 - DonationsRestr</b>         |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         |                   | 12,888.26         |            | 2,762.19          | 10,126.07           |
| 3101  | State Tchrs Retirement System- |                   | 2,344.38          |            | 472.32            | 1,872.06            |

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| Balances through December  |                                |                     |                     |                  |                     | 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) |                                |                     |                     |                  |                     |                     |
| 3311   | Medicare-Certificated          |                     | 198.36              |                  | 39.96               | 158.40              |
| 3401   | Health Insurance-Certificated  |                     | 3,344.55            |                  | 673.83              | 2,670.72            |
| 3411   | Dental Insurance-Certificated  |                     | 217.45              |                  | 43.81               | 173.64              |
| 3431   | Vision Insurance-Certificated  |                     | 26.15               |                  | 5.27                | 20.88               |
| 3501   | Unemployment Insurance-Certifi |                     | 6.84                |                  | 1.38                | 5.46                |
| 3601   | Workers' Compensation Ins-Cert |                     | 230.30              |                  | 44.03               | 186.27              |
| 3701   | OPEB, Allocated, Certificated  |                     | 962.97              |                  | 194.01              | 768.96              |
| 3901   | Life Insurance-Certificated    |                     | 1.95                |                  | .39                 | 1.56                |
| 5730   | Field Trips-District Transport |                     | 271.66              |                  | 271.66              |                     |
| <b>Total for Resource 9125 and Expense accounts</b>  |                                | <b>.00</b>          | <b>20,492.87</b>    | <b>.00</b>       | <b>4,508.85</b>     | <b>15,984.02</b>    |
| <b>Total for Location 0173</b>   |                                | <b>3,841,433.45</b> | <b>3,872,461.64</b> | <b>13,423.20</b> | <b>1,673,815.40</b> | <b>2,185,223.04</b> |

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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | 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     |            | 140,478.58  | 166,735.42          |
| 1102   | Teacher Salary-Substitute      | 3,203.00       | 3,203.00       |            | 9,585.83    | 6,382.83-           |
| 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     |            | 59,629.55   | 71,555.45           |
| 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      |            | 11,819.06   | 28,122.94           |
| 2402   | Clerical/Office Salary-Substit |                |                |            | 3,527.10    | 3,527.10-           |
| 3101   | State Tchrs Retirement System- | 86,996.66      | 86,996.66      |            | 32,612.01   | 54,384.65           |
| 3202   | Public Employees Retirement Sy | 17,551.51      | 17,551.51      |            | 2,574.23    | 14,977.28           |
| 3301   | Social Security-Certificated   |                |                |            | 49.32       | 49.32-              |
| 3302   | Social Security-Classified     | 5,342.00       | 5,342.00       |            | 938.83      | 4,403.17            |
| 3311   | Medicare-Certificated          | 7,552.00       | 7,552.00       |            | 3,036.06    | 4,515.94            |
| 3312   | Medicare-Classified            | 1,249.00       | 1,249.00       |            | 265.15      | 983.85              |
| 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      |            | 24,711.28   | 64,325.05           |
| 3402   | Health Insurance-Classified    | 28,677.87      | 28,677.87      |            | 2,518.21    | 26,159.66           |
| 3411   | Dental Insurance-Certificated  | 9,773.00       | 9,773.00       |            | 2,904.96    | 6,868.04            |
| 3412   | Dental Insurance-Classified    | 2,476.00       | 2,476.00       |            | 201.51      | 2,274.49            |
| 3431   | Vision Insurance-Certificated  | 1,466.00       | 1,466.00       |            | 432.64      | 1,033.36            |
| 3432   | Vision Insurance-Classified    | 307.00         | 307.00         |            | 20.64       | 286.36              |
| 3501   | Unemployment Insurance-Certifi | 262.00         | 262.00         |            | 105.37      | 156.63              |
| 3502   | Unemployment Insurance-Classif | 43.00          | 43.00          |            | 9.10        | 33.90               |
| 3601   | Workers' Compensation Ins-Cert | 8,750.00       | 8,750.00       |            | 3,467.59    | 5,282.41            |
| 3602   | Workers' Compensation Ins-Clas | 1,448.00       | 1,448.00       |            | 304.55      | 1,143.45            |
| 3701   | OPEB, Allocated, Certificated  | 34,156.00      | 34,156.00      |            | 9,980.50    | 24,175.50           |
| 3702   | OPEB, Allocated, Classified Po | 10,447.00      | 10,447.00      |            | 1,407.12    | 9,039.88            |
| 3901   | Life Insurance-Certificated    | 224.00         | 224.00         |            | 90.84       | 133.16              |
| 3902   | Life Insurance-Classified      | 27.00          | 27.00          |            | 3.70        | 23.30               |
| 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      |            | 7,358.86    | 10,148.14           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                   |                   |                 |                   |                     |
| 5520  | Fuel and Heating               | 3,235.00          | 3,235.00          |                 | 605.65            | 2,629.35            |
| 5540  | Waste Removal                  | 301.00            | 301.00            |                 | 435.25            | 134.25-             |
| 5550  | Water                          | 7,840.00          | 7,840.00          |                 | 21,969.68         | 14,129.68-          |
| 5911  | Postage                        |                   | 55.25             |                 | 55.25             |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                                       |                                | <b>942,797.37</b> | <b>942,797.37</b> | <b>203.42</b>   | <b>344,241.60</b> | <b>598,352.35</b>   |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                   |                   |                 |                   |                     |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>6,421.00</b>   | <b>6,421.00</b>   | <b>5,798.65</b> | <b>188.00</b>     | <b>434.35</b>       |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                   |                     |
| 4310  | Instructional Materials/Suppli | 510.00            | 510.00            |                 | 13.29-            | 523.29              |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>510.00</b>     | <b>510.00</b>     | <b>.00</b>      | <b>13.29-</b>     | <b>523.29</b>       |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                   |                     |
| 1903  | Other Certificated Salary-Temp |                   | 396.00            |                 | 2,547.48          | 2,151.48-           |
| 2101  | Instructional Aide Salary-Regu | 51,747.00         | 51,747.00         |                 | 15,457.43         | 36,289.57           |
| 2102  | Instructional Aide Salary-Subs |                   |                   |                 | 1,454.90          | 1,454.90-           |
| 2251  | Other Clsfd Support Salary-Reg | 53,300.00         | 53,300.00         |                 | 22,852.02         | 30,447.98           |
| 2252  | Other Clsfd Support Salary-Sub |                   |                   |                 | 103.32            | 103.32-             |
| 2301  | Clsfd Administrative Salary-Re | 66,832.00         | 66,832.00         |                 | 40,844.85         | 25,987.15           |
| 2401  | Clerical/Office Salary-Regular | 63,303.00         | 63,303.00         |                 | 55,432.72         | 7,870.28            |
| 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- |                   |                   |                 | 6,984.45          | 6,984.45-           |
| 3202  | Public Employees Retirement Sy | 41,725.73         | 41,725.73         |                 | 18,036.79         | 23,688.94           |
| 3302  | Social Security-Classified     | 14,582.00         | 14,625.00         |                 | 5,852.12          | 8,772.88            |
| 3311  | Medicare-Certificated          |                   | 6.00              |                 | 36.94             | 30.94-              |
| 3312  | Medicare-Classified            | 3,410.00          | 3,420.00          |                 | 1,992.11          | 1,427.89            |
| 3352  | Alternate Social Security-Clas |                   |                   |                 | 85.32             | 85.32-              |
| 3402  | Health Insurance-Classified    | 97,512.42         | 97,512.42         |                 | 32,139.22         | 65,373.20           |
| 3412  | Dental Insurance-Classified    | 8,380.00          | 8,380.00          |                 | 2,570.36          | 5,809.64            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |                  |                   |                     |
| 3432   | Vision Insurance-Classified    | 905.00            | 905.00            |                  | 307.84            | 597.16              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                  | 1.28              | 1.28-               |
| 3502   | Unemployment Insurance-Classif | 118.00            | 118.00            |                  | 68.71             | 49.29               |
| 3601   | Workers' Compensation Ins-Cert |                   | 6.00              |                  | 42.78             | 36.78-              |
| 3602   | Workers' Compensation Ins-Clas | 3,951.00          | 3,963.00          |                  | 2,288.12          | 1,674.88            |
| 3702   | OPEB, Allocated, Classified Po | 27,035.00         | 27,035.00         |                  | 14,620.00         | 12,415.00           |
| 3902   | Life Insurance-Classified      | 71.00             | 71.00             |                  | 107.29            | 36.29-              |
| 4310   | Instructional Materials/Suppli |                   | 5,906.17          | 4,455.46         | 808.62            | 642.09              |
| 4317   | Instructional Matl Lab Costs   | 6,391.00          | 1,391.00          |                  |                   | 1,391.00            |
| 4320   | Non-Instructional Materials/Su | 1,000.00          | 11,379.08         | 7,596.76         | 3,349.55          | 432.77              |
| 4327   | Instructional Matl Lab Costs   | 10,000.00         | 5,455.42          | 324.92           |                   | 5,130.50            |
| 4410   | Equipment \$500 - \$4,999      | 20,500.00         | 11,352.85         | 7,630.60         |                   | 3,722.25            |
| 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            |
| 5800   | Other Contractual Expenses     |                   | 5,303.48          | 1,073.48         | 4,230.00          |                     |
| 5911   | Postage                        |                   | 100.00            | 92.35            | 10.50             | 2.85-               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>478,863.15</b> | <b>478,863.15</b> | <b>21,173.57</b> | <b>234,805.61</b> | <b>222,883.97</b>   |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0053 - TIIG Block</b>                  |                                |                   |                   |                  |                   |                     |
| 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              |
| <b>Total for Resource 0053 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>241.46-</b>    | <b>241.46</b>       |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |                  |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 42.00             |                  |                   | 42.00               |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>42.00</b>      | <b>.00</b>       | <b>.00</b>        | <b>42.00</b>        |
| <b>Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low</b>                    |                                |                   |                   |                  |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 261.45            | 261.45-             |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 44.71             | 44.71-              |

| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued) |                                |                     |                     |                  |                   |                     |
| 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                |
| <b>Total for Resource 3010 and Expense accounts</b>                              |                                | <b>12,500.00</b>    | <b>15,367.31</b>    | <b>12,500.00</b> | <b>3,178.40</b>   | <b>311.09-</b>      |
| 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               |
| <b>Total for Resource 6500 and Expense accounts</b>                              |                                | <b>42,000.36</b>    | <b>42,000.36</b>    | <b>.00</b>       | <b>4,707.71</b>   | <b>37,292.65</b>    |
| <b>Total for Location 0178</b>   |                                | <b>1,483,091.88</b> | <b>1,486,001.19</b> | <b>39,675.64</b> | <b>586,866.57</b> | <b>859,458.98</b>   |

| Balances through December  |                           |                  |                  |                 |                 | 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        |                 | 3,653.34        | 12,125.66           |
| 5520   | Fuel and Heating          | 93.00            | 93.00            |                 | 271.11          | 178.11-             |
| 5540   | Waste Removal             | 904.00           | 904.00           |                 | 209.78          | 694.22              |
| 5550   | Water                     | 7,524.00         | 7,524.00         |                 | 2,563.48        | 4,960.52            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                   |                           | <b>24,300.00</b> | <b>24,300.00</b> | <b>.00</b>      | <b>6,697.71</b> | <b>17,602.29</b>    |
| 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        |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                   |                           | <b>.00</b>       | <b>3,813.67</b>  | <b>1,116.78</b> | <b>2,696.89</b> | <b>.00</b>          |
| <b>Total for Location 0183</b>   |                           | <b>24,300.00</b> | <b>28,113.67</b> | <b>1,116.78</b> | <b>9,394.60</b> | <b>17,602.29</b>    |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0185 - New J Bonnheim, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                  |                     |
| 5751   | Charter Services               | 264,605.00-       | 242,602.00-       |            |                  | 242,602.00-         |
| 7619   | Other Authorized Interfund Tsf | 203,420.00        | 203,420.00        |            |                  | 203,420.00          |
| <b>Total for Resource 0000 and Expense accounts</b>                                  |                                | <b>61,185.00-</b> | <b>39,182.00-</b> | <b>.00</b> | <b>.00</b>       | <b>39,182.00-</b>   |
| <b>Location 0185 - New J Bonnheim, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 72,868.00         | 72,868.00         |            | 12,008.00        | 60,860.00           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 2,005.02         | 2,005.02-           |
| 3101   | State Tchrs Retirement System- | 12,171.20         | 12,171.20         |            | 2,371.20         | 9,800.00            |
| 3311   | Medicare-Certificated          | 1,054.00          | 1,054.00          |            | 202.93           | 851.07              |
| 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             |            | 6.97             | 29.03               |
| 3601   | Workers' Compensation Ins-Cert | 1,224.00          | 1,224.00          |            | 235.42           | 988.58              |
| 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               |
| <b>Total for Resource 6500 and Expense accounts</b>                                  |                                | <b>116,861.18</b> | <b>116,861.18</b> | <b>.00</b> | <b>21,623.31</b> | <b>95,237.87</b>    |
| <b>Total for Fund 01</b>   |                                | <b>55,676.18</b>  | <b>77,679.18</b>  | <b>.00</b> | <b>21,623.31</b> | <b>56,055.87</b>    |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 539,359.00        | 539,359.00        |            | 343,754.83       | 195,604.17          |
| 1102   | Teacher Salary-Substitute      | 19,267.00         | 19,267.00         |            | 28,336.06        | 9,069.06-           |
| 1311   | Principal Salary-Regular       | 122,522.00        | 122,522.00        |            | 60,977.76        | 61,544.24           |
| 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         |            | 45,083.89        | 26,716.11           |
| 2222   | Operations Salary-Substitute   | 1,462.00          | 1,462.00          |            | 484.00           | 978.00              |
| 2224   | Operations Salary-Overtime     | 1,463.00          | 1,463.00          |            |                  | 1,463.00            |
| 2253   | Other Clsfd Support Salary-Tem |                   |                   |            | 165.00           | 165.00-             |
| 2401   | Clerical/Office Salary-Regular | 49,575.00         | 49,575.00         |            | 24,226.47        | 25,348.53           |
| 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         |            | 15,258.50        | 30,256.50           |
| 2902   | Other Classified Salary-Substi |                   |                   |            | 2,013.00         | 2,013.00-           |
| 2903   | Other Classified Salary-Tempor |                   | 4,254.00          |            | 4,674.00         | 420.00-             |

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| Balances through December   |                                |                |                |            |             | 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     |            | 69,796.73   | 53,698.27           |
| 3201  | Public Employees Retirement Sy |                |                |            | 3.84        | 3.84-               |
| 3202  | Public Employees Retirement Sy | 25,245.00      | 25,245.00      |            | 12,929.59   | 12,315.41           |
| 3301  | Social Security-Certificated   |                |                |            | 36.76       | 36.76-              |
| 3302  | Social Security-Classified     | 10,712.00      | 10,712.00      |            | 4,994.46    | 5,717.54            |
| 3311  | Medicare-Certificated          | 9,876.00       | 9,876.00       |            | 6,586.07    | 3,289.93            |
| 3312  | Medicare-Classified            | 2,506.00       | 2,506.00       |            | 1,337.71    | 1,168.29            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 476.30      | 476.30-             |
| 3401  | Health Insurance-Certificated  | 234,325.00     | 234,325.00     |            | 75,065.69   | 159,259.31          |
| 3402  | Health Insurance-Classified    | 68,513.00      | 68,513.00      |            | 25,087.32   | 43,425.68           |
| 3411  | Dental Insurance-Certificated  | 19,090.00      | 19,090.00      |            | 6,927.12    | 12,162.88           |
| 3412  | Dental Insurance-Classified    | 5,761.00       | 5,761.00       |            | 2,011.04    | 3,749.96            |
| 3431  | Vision Insurance-Certificated  | 2,585.00       | 2,585.00       |            | 1,049.88    | 1,535.12            |
| 3432  | Vision Insurance-Classified    | 622.00         | 622.00         |            | 275.17      | 346.83              |
| 3501  | Unemployment Insurance-Certifi | 341.00         | 341.00         |            | 225.32      | 115.68              |
| 3502  | Unemployment Insurance-Classif | 88.00          | 88.00          |            | 46.16       | 41.84               |
| 3601  | Workers' Compensation Ins-Cert | 11,443.00      | 11,443.00      |            | 7,522.38    | 3,920.62            |
| 3602  | Workers' Compensation Ins-Clas | 2,904.00       | 2,904.00       |            | 1,533.45    | 1,370.55            |
| 3701  | OPEB, Allocated, Certificated  | 71,501.00      | 71,501.00      |            | 32,043.77   | 39,457.23           |
| 3702  | OPEB, Allocated, Classified Po | 18,587.00      | 18,587.00      |            | 7,330.90    | 11,256.10           |
| 3901  | Life Insurance-Certificated    | 289.00         | 289.00         |            | 138.57      | 150.43              |
| 3902  | Life Insurance-Classified      | 48.00          | 48.00          |            | 19.20       | 28.80               |
| 4115  | CC Smarter Balanced Assessment | 10,273.00      | 10,273.00      |            |             | 10,273.00           |
| 4310  | Instructional Materials/Suppli | 39,581.00      | 75,729.63      | 17,540.60  | 5,495.12    | 52,693.91           |
| 4320  | Non-Instructional Materials/Su | 8,100.00       | 8,100.00       | 6,300.00   | 14.18       | 1,785.82            |
| 5510  | Electricity                    | 33,664.00      | 33,664.00      |            | 12,952.79   | 20,711.21           |
| 5520  | Fuel and Heating               | 199.00         | 199.00         |            | 961.26      | 762.26-             |
| 5540  | Waste Removal                  | 2,291.00       | 2,291.00       |            | 743.80      | 1,547.20            |
| 5550  | Water                          | 17,556.00      | 17,556.00      |            | 9,088.68    | 8,467.32            |
| 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 December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0185 - New J Bonnheim</b> , Fund <b>09 - Charter</b> , Resource <b>0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                   |                     |
| 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            | 8,413.00         | 970.00            |                     |
| 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          |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,201,122.00</b> | <b>2,255,231.36</b> | <b>37,396.46</b> | <b>834,365.89</b> | <b>1,383,469.01</b> |
| Location <b>0185 - New J Bonnheim</b> , Fund <b>09 - Charter</b> , Resource <b>0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 209,436.00          | 209,436.00          |                  | 96,533.71         | 112,902.29          |
| 1102   | Teacher Salary-Substitute      | 3,224.00            | 3,224.00            |                  | 850.25            | 2,373.75            |
| 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           |                  | 16,525.72         | 30,257.28           |
| 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            |                  | 1,395.22          | 2,346.78            |
| 3312   | Medicare-Classified            | 83.00               | 83.00               |                  |                   | 83.00               |
| 3401   | Health Insurance-Certificated  | 42,710.00           | 42,710.00           |                  | 28,629.60         | 14,080.40           |
| 3411   | Dental Insurance-Certificated  | 3,382.00            | 3,382.00            |                  | 1,861.30          | 1,520.70            |
| 3431   | Vision Insurance-Certificated  | 444.00              | 444.00              |                  | 158.20            | 285.80              |
| 3501   | Unemployment Insurance-Certifi | 130.00              | 130.00              |                  | 48.08             | 81.92               |
| 3502   | Unemployment Insurance-Classif | 3.00                | 3.00                |                  |                   | 3.00                |
| 3601   | Workers' Compensation Ins-Cert | 4,336.00            | 4,336.00            |                  | 1,612.95          | 2,723.05            |
| 3602   | Workers' Compensation Ins-Clas | 97.00               | 97.00               |                  |                   | 97.00               |
| 3701   | OPEB, Allocated, Certificated  | 12,800.00           | 12,800.00           |                  | 5,825.50          | 6,974.50            |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                  | 12.00             | 14.00               |
| 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           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>438,748.00</b>   | <b>438,748.00</b>   | <b>.00</b>       | <b>153,466.29</b> | <b>285,281.71</b>   |

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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0009 - LCFF - LEP</b>   |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 92,706.00         | 92,706.00         |            | 50,075.72        | 42,630.28           |
| 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         |            | 7,650.13         | 9,448.87            |
| 3311   | Medicare-Certificated          | 1,367.00          | 1,367.00          |            | 728.14           | 638.86              |
| 3401   | Health Insurance-Certificated  | 21,355.00         | 21,355.00         |            | 9,739.55         | 11,615.45           |
| 3411   | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |            | 930.65           | 760.35              |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |            | 79.10            | 142.90              |
| 3501   | Unemployment Insurance-Certifi | 47.00             | 47.00             |            | 25.11            | 21.89               |
| 3601   | Workers' Compensation Ins-Cert | 1,584.00          | 1,584.00          |            | 833.08           | 750.92              |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |            | 2,912.75         | 3,487.25            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |            | 6.00             | 7.00                |
| 4115   | CC Smarter Balanced Assessment | 18,083.00         | 18,083.00         |            |                  | 18,083.00           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>162,179.00</b> | <b>162,179.00</b> | <b>.00</b> | <b>73,202.22</b> | <b>88,976.78</b>    |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0812 - Donations</b>  |                                |                   |                   |            |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 5,000.51          |            |                  | 5,000.51            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>5,000.51</b>   | <b>.00</b> | <b>.00</b>       | <b>5,000.51</b>     |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1100 - Lottery</b>  |                                |                   |                   |            |                  |                     |
| 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              |
| <b>Total for Resource 1100 and Expense accounts</b>  |                                | <b>42,733.00</b>  | <b>42,066.00</b>  | <b>.00</b> | <b>.00</b>       | <b>42,066.00</b>    |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA</b>  |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 31,642.00         | 31,642.00         |            | 16,036.00        | 15,606.00           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 991.66           | 991.66-             |
| 3101   | State Tchrs Retirement System- | 5,733.00          | 5,733.00          |            | 2,821.46         | 2,911.54            |
| 3301   | Social Security-Certificated   |                   |                   |            | 7.32             | 7.32-               |
| 3311   | Medicare-Certificated          | 459.00            | 459.00            |            | 248.69           | 210.31              |
| 3401   | Health Insurance-Certificated  | 13,108.00         | 13,108.00         |            | 3,106.24         | 10,001.76           |
| 3411   | Dental Insurance-Certificated  | 1,038.00          | 1,038.00          |            | 261.63           | 776.37              |
| 3431   | Vision Insurance-Certificated  | 136.00            | 136.00            |            | 42.72            | 93.28               |
| 3501   | Unemployment Insurance-Certifi | 16.00             | 16.00             |            | 8.45             | 7.55                |
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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3601  | Workers' Compensation Ins-Cert | 532.00              | 532.00              |                  | 282.09              | 249.91              |
| 3701  | OPEB, Allocated, Certificated  | 3,928.00            | 3,928.00            |                  | 1,351.38            | 2,576.62            |
| 3901  | Life Insurance-Certificated    | 8.00                | 8.00                |                  | 2.63                | 5.37                |
| <b>Total for Resource 1400 and Expense accounts</b>                                       |                                | <b>56,600.00</b>    | <b>56,600.00</b>    | <b>.00</b>       | <b>25,160.27</b>    | <b>31,439.73</b>    |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 3010 - IASA1Low</b>        |                                |                     |                     |                  |                     |                     |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>                                       |                                | <b>52,508.00</b>    | <b>52,508.00</b>    | <b>.00</b>       | <b>2,851.90</b>     | <b>49,656.10</b>    |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 6300 - Lottery</b>         |                                |                     |                     |                  |                     |                     |
| 4110  | Approved Textbooks/Core Curric | 15,000.00           | 2,767.00            |                  |                     | 2,767.00            |
| 5800  | Other Contractual Expenses     |                     | 12,080.00           | 12,080.00        |                     |                     |
| <b>Total for Resource 6300 and Expense accounts</b>                                       |                                | <b>15,000.00</b>    | <b>14,847.00</b>    | <b>12,080.00</b> | <b>.00</b>          | <b>2,767.00</b>     |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>  |                                |                     |                     |                  |                     |                     |
| 5800  | Other Contractual Expenses     |                     | 532.00              |                  |                     | 532.00              |
| <b>Total for Resource 7311 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>532.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>532.00</b>       |
| <b>Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 9125 - DonationsRestr</b>  |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 520.00              |                  |                     | 520.00              |
| <b>Total for Resource 9125 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>520.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>520.00</b>       |
| <b>Total for Fund 09</b>  |                                | <b>2,968,890.00</b> | <b>3,028,231.87</b> | <b>49,476.46</b> | <b>1,089,046.57</b> | <b>1,889,708.84</b> |
| <b>Total for Location 0185</b>  |                                | <b>3,024,566.18</b> | <b>3,105,911.05</b> | <b>49,476.46</b> | <b>1,110,669.88</b> | <b>1,945,764.71</b> |

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| Balances through December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0190 - SOL AUREUS, Fund 01 - General, Resource 0805 - Billed Inv</b>    |                                |                  |                  |                 |                  |                     |
| 2221  | Operations Salary-Regular      | 16,418.00        | 16,418.00        |                 | 8,178.78         | 8,239.22            |
| 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           |                 | 121.02           | 116.98              |
| 3352  | Alternate Social Security-Clas |                  |                  |                 | 308.80           | 308.80-             |
| 3502  | Unemployment Insurance-Classif | 8.00             | 8.00             |                 | 4.17             | 3.83                |
| 3602  | Workers' Compensation Ins-Clas | 276.00           | 276.00           |                 | 138.42           | 137.58              |
| 5510  | Electricity                    | 22,000.00        | 22,000.00        |                 | 9,794.22         | 12,205.78           |
| 5520  | Fuel and Heating               | 4,000.00         | 4,000.00         |                 | 867.06           | 3,132.94            |
| 5540  | Waste Removal                  | 1,800.00         | 1,800.00         |                 | 805.16           | 994.84              |
| 5550  | Water                          | 35,000.00        | 35,000.00        |                 | 12,436.78        | 22,563.22           |
| <b>Total for Fund 01, Resource 0805 and Expense accounts</b>                        |                                | <b>80,356.00</b> | <b>80,356.00</b> | <b>.00</b>      | <b>32,827.32</b> | <b>47,528.68</b>    |
| <b>Location 0190 - SOL AUREUS, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv</b> |                                |                  |                  |                 |                  |                     |
| 5800  | Other Contractual Expenses     |                  |                  | 8,935.01        | 3,768.18         | 12,703.19-          |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                        |                                | <b>.00</b>       | <b>.00</b>       | <b>8,935.01</b> | <b>3,768.18</b>  | <b>12,703.19-</b>   |
| <b>Total for Location 0190</b>  |                                | <b>80,356.00</b> | <b>80,356.00</b> | <b>8,935.01</b> | <b>36,595.50</b> | <b>34,825.49</b>    |

| Balances through December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0200 - LANG ACAD</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>    |                                |                   |                   |                  |                   |                     |
| 2221   | Operations Salary-Regular      | 82,596.00         | 82,596.00         |                  | 23,446.92         | 59,149.08           |
| 2222   | Operations Salary-Substitute   |                   |                   |                  | 11,963.12         | 11,963.12-          |
| 3202   | Public Employees Retirement Sy | 16,900.00         | 16,900.00         |                  | 4,395.36          | 12,504.64           |
| 3302   | Social Security-Classified     | 5,024.00          | 5,024.00          |                  | 1,960.23          | 3,063.77            |
| 3312   | Medicare-Classified            | 1,175.00          | 1,175.00          |                  | 501.58            | 673.42              |
| 3352   | Alternate Social Security-Clas |                   |                   |                  | 129.26            | 129.26-             |
| 3402   | Health Insurance-Classified    | 26,538.00         | 26,538.00         |                  | 12,734.49         | 13,803.51           |
| 3412   | Dental Insurance-Classified    | 2,263.00          | 2,263.00          |                  | 1,021.26          | 1,241.74            |
| 3432   | Vision Insurance-Classified    | 261.00            | 261.00            |                  | 123.06            | 137.94              |
| 3502   | Unemployment Insurance-Classif | 40.00             | 40.00             |                  | 17.30             | 22.70               |
| 3602   | Workers' Compensation Ins-Clas | 1,387.00          | 1,387.00          |                  | 590.07            | 796.93              |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |                  | 2,520.00          | 7,560.00            |
| 3902   | Life Insurance-Classified      | 26.00             | 26.00             |                  | 6.60              | 19.40               |
| 5510   | Electricity                    | 73,000.00         | 73,000.00         |                  | 35,097.35         | 37,902.65           |
| 5520   | Fuel and Heating               | 1,700.00          | 1,700.00          |                  | 544.28            | 1,155.72            |
| 5540   | Waste Removal                  | 2,100.00          | 2,100.00          |                  | 904.83            | 1,195.17            |
| 5550   | Water                          | 25,500.00         | 25,500.00         |                  | 13,843.27         | 11,656.73           |
| 5730   | Field Trips-District Transport |                   |                   |                  | 290.74            | 290.74-             |
| <b>Total for Fund 01, Resource 0805 and Expense accounts</b>                                       |                                | <b>248,590.00</b> | <b>248,590.00</b> | <b>.00</b>       | <b>110,089.72</b> | <b>138,500.28</b>   |
| Location <b>0200 - LANG ACAD</b> , Fund <b>21 - Bidng Fund</b> , Resource <b>0805 - Billed Inv</b> |                                |                   |                   |                  |                   |                     |
| 5800   | Other Contractual Expenses     |                   |                   | 20,459.88        | 8,628.53          | 29,088.41-          |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>.00</b>        | <b>20,459.88</b> | <b>8,628.53</b>   | <b>29,088.41-</b>   |
| <b>Total for Location 0200</b>   |                                | <b>248,590.00</b> | <b>248,590.00</b> | <b>20,459.88</b> | <b>118,718.25</b> | <b>109,411.87</b>   |

| Balances through December   |                                |                   |                   |            |                  | 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         |            | 43,533.55        | 30,500.45           |
| 2222  | Operations Salary-Substitute   |                   |                   |            | 1,594.08         | 1,594.08-           |
| 3202  | Public Employees Retirement Sy | 14,840.00         | 14,840.00         |            | 6,948.48         | 7,891.52            |
| 3302  | Social Security-Classified     | 4,576.00          | 4,576.00          |            | 2,758.02         | 1,817.98            |
| 3312  | Medicare-Classified            | 1,070.00          | 1,070.00          |            | 652.66           | 417.34              |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 19.93            | 19.93-              |
| 3402  | Health Insurance-Classified    | 18,754.00         | 18,754.00         |            | 10,614.55        | 8,139.45            |
| 3412  | Dental Insurance-Classified    | 1,600.00          | 1,600.00          |            | 851.93           | 748.07              |
| 3432  | Vision Insurance-Classified    | 204.00            | 204.00            |            | 114.40           | 89.60               |
| 3502  | Unemployment Insurance-Classif | 37.00             | 37.00             |            | 22.49            | 14.51               |
| 3602  | Workers' Compensation Ins-Clas | 1,244.00          | 1,244.00          |            | 750.14           | 493.86              |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |            | 4,817.94         | 5,262.06            |
| 3902  | Life Insurance-Classified      | 26.00             | 26.00             |            | 12.62            | 13.38               |
| 5510  | Electricity                    | 19,000.00         | 19,000.00         |            | 10,784.77        | 8,215.23            |
| 5520  | Fuel and Heating               | 6,000.00          | 6,000.00          |            | 748.48           | 5,251.52            |
| 5540  | Waste Removal                  | 2,000.00          | 2,000.00          |            | 648.76           | 1,351.24            |
| 5550  | Water                          | 19,000.00         | 19,000.00         |            | 8,915.46         | 10,084.54           |
| <b>Total for Location 0210, Fund 01, Resource 0805 and Expense accounts</b> |                                | <b>172,465.00</b> | <b>172,465.00</b> | <b>.00</b> | <b>93,788.26</b> | <b>78,676.74</b>    |

| Balances through December   |                                |                  |                  |            |                  | 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      |                  |                  |            | 11,882.45        | 11,882.45-          |
| 2222  | Operations Salary-Substitute   |                  |                  |            | 4,487.04         | 4,487.04-           |
| 3202  | Public Employees Retirement Sy |                  |                  |            | 2,343.33         | 2,343.33-           |
| 3302  | Social Security-Classified     |                  |                  |            | 736.70           | 736.70-             |
| 3312  | Medicare-Classified            |                  |                  |            | 237.35           | 237.35-             |
| 3352  | Alternate Social Security-Clas |                  |                  |            | 168.27           | 168.27-             |
| 3402  | Health Insurance-Classified    |                  |                  |            | 10,622.25        | 10,622.25-          |
| 3412  | Dental Insurance-Classified    |                  |                  |            | 851.05           | 851.05-             |
| 3432  | Vision Insurance-Classified    |                  |                  |            | 102.55           | 102.55-             |
| 3502  | Unemployment Insurance-Classif |                  |                  |            | 8.18             | 8.18-               |
| 3602  | Workers' Compensation Ins-Clas |                  |                  |            | 271.39           | 271.39-             |
| 3702  | OPEB, Allocated, Classified Po |                  |                  |            | 1,680.00         | 1,680.00-           |
| 3902  | Life Insurance-Classified      |                  |                  |            | 5.50             | 5.50-               |
| 5510  | Electricity                    | 19,000.00        | 19,000.00        |            | 9,839.55         | 9,160.45            |
| 5520  | Fuel and Heating               | 5,500.00         | 5,500.00         |            | 677.62           | 4,822.38            |
| 5540  | Waste Removal                  | 1,500.00         | 1,500.00         |            | 430.02           | 1,069.98            |
| 5550  | Water                          | 16,000.00        | 16,000.00        |            | 5,409.65         | 10,590.35           |
| <b>Total for Location 0213, Fund 01, Resource 0805 and Expense accounts</b>   |                                | <b>42,000.00</b> | <b>42,000.00</b> | <b>.00</b> | <b>49,752.90</b> | <b>7,752.90-</b>    |



| Balances through December   |                  |                  |                  |            |                  | Fiscal Year 2019/20 |
|---|------------------|------------------|------------------|------------|------------------|---------------------|
| Object  | Description      | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0223 - Maple, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                  |                  |                  |            |                  |                     |
| 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           |
| <b>Total for Resource 0000 and Expense accounts</b>                         |                  | <b>44,632.00</b> | <b>44,632.00</b> | <b>.00</b> | <b>.00</b>       | <b>44,632.00</b>    |
| <b>Location 0223 - Maple, Fund 01 - General, Resource 0805 - Billed Inv</b> |                  |                  |                  |            |                  |                     |
| 5510  | Electricity      | 14,000.00        | 14,000.00        |            | 10,005.53        | 3,994.47            |
| 5520  | Fuel and Heating | 3,300.00         | 3,300.00         |            | 521.70           | 2,778.30            |
| 5540  | Waste Removal    | 1,100.00         | 1,100.00         |            | 604.18           | 495.82              |
| 5550  | Water            | 9,400.00         | 9,400.00         |            | 5,447.09         | 3,952.91            |
| <b>Total for Resource 0805 and Expense accounts</b>                         |                  | <b>27,800.00</b> | <b>27,800.00</b> | <b>.00</b> | <b>16,578.50</b> | <b>11,221.50</b>    |
| <b>Total for Location 0223</b>  |                  | <b>72,432.00</b> | <b>72,432.00</b> | <b>.00</b> | <b>16,578.50</b> | <b>55,853.50</b>    |

| Balances through December  |                        |                  |                  |            |                 | Fiscal Year 2019/20 |
|--|------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object   | Description            | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0229 - Hopkins, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                        |                  |                  |            |                 |                     |
| 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           |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                         |                        | <b>68,959.00</b> | <b>68,959.00</b> | <b>.00</b> | <b>.00</b>      | <b>68,959.00</b>    |
| <b>Location 0229 - Hopkins, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                        |                  |                  |            |                 |                     |
| 6490   | Equipment over \$5,000 |                  | 8,399.95         |            | 9,400.64        | 1,000.69-           |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                         |                        | <b>.00</b>       | <b>8,399.95</b>  | <b>.00</b> | <b>9,400.64</b> | <b>1,000.69-</b>    |
| <b>Total for Location 0229</b>   |                        | <b>68,959.00</b> | <b>77,358.95</b> | <b>.00</b> | <b>9,400.64</b> | <b>67,958.31</b>    |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0235 - Twain</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 987,743.00     | 987,743.00     |            | 432,633.22  | 555,109.78          |
| 1102  | Teacher Salary-Substitute      | 10,797.00      | 10,797.00      |            | 11,859.88   | 1,062.88-           |
| 1311  | Principal Salary-Regular       | 127,993.00     | 127,993.00     |            | 58,178.65   | 69,814.35           |
| 1903  | Other Certificated Salary-Temp | 2,187.00       | 2,187.00       |            | 1,600.81    | 586.19              |
| 2221  | Operations Salary-Regular      | 83,724.00      | 83,724.00      |            | 42,434.97   | 41,289.03           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,210.00    | 522.00-             |
| 2401  | Clerical/Office Salary-Regular | 58,984.00      | 58,984.00      |            | 23,150.58   | 35,833.42           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,859.84    | 1,205.84-           |
| 2901  | Other Classified Salary-Regula | 15,067.00      | 15,067.00      |            | 4,512.75    | 10,554.25           |
| 2902  | Other Classified Salary-Substi |                |                |            | 550.20      | 550.20-             |
| 3101  | State Tchrs Retirement System- | 188,443.00     | 188,443.00     |            | 81,912.86   | 106,530.14          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.28        | 1.28-               |
| 3202  | Public Employees Retirement Sy | 30,372.26      | 30,372.26      |            | 12,645.08   | 17,727.18           |
| 3301  | Social Security-Certificated   |                |                |            | 36.12       | 36.12-              |
| 3302  | Social Security-Classified     | 9,558.00       | 9,558.00       |            | 4,110.77    | 5,447.23            |
| 3311  | Medicare-Certificated          | 16,367.00      | 16,367.00      |            | 7,291.03    | 9,075.97            |
| 3312  | Medicare-Classified            | 2,306.00       | 2,306.00       |            | 1,066.02    | 1,239.98            |
| 3351  | Alternate Social Security-Cert |                |                |            | 12.75       | 12.75-              |
| 3352  | Alternate Social Security-Clas |                |                |            | 338.43      | 338.43-             |
| 3401  | Health Insurance-Certificated  | 209,877.24     | 209,877.24     |            | 107,165.90  | 102,711.34          |
| 3402  | Health Insurance-Classified    | 62,670.97      | 62,670.97      |            | 29,923.43   | 32,747.54           |
| 3411  | Dental Insurance-Certificated  | 17,549.00      | 17,549.00      |            | 8,557.92    | 8,991.08            |
| 3412  | Dental Insurance-Classified    | 5,461.00       | 5,461.00       |            | 2,399.15    | 3,061.85            |
| 3431  | Vision Insurance-Certificated  | 2,391.00       | 2,391.00       |            | 962.12      | 1,428.88            |
| 3432  | Vision Insurance-Classified    | 754.00         | 754.00         |            | 348.49      | 405.51              |
| 3501  | Unemployment Insurance-Certifi | 564.00         | 564.00         |            | 251.84      | 312.16              |
| 3502  | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 36.72       | 42.28               |
| 3601  | Workers' Compensation Ins-Cert | 18,962.00      | 18,962.00      |            | 8,333.98    | 10,628.02           |
| 3602  | Workers' Compensation Ins-Clas | 2,670.00       | 2,670.00       |            | 1,222.36    | 1,447.64            |
| 3701  | OPEB, Allocated, Certificated  | 74,248.00      | 74,248.00      |            | 31,767.70   | 42,480.30           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901  | Life Insurance-Certificated    | 307.00         | 307.00         |            | 131.54      | 175.46              |
| 3902  | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |
| 4310  | Instructional Materials/Suppli | 500.00         | 460.00         | 34.67      | 84.29       | 341.04              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance                  |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                   |                                  |
| 4317   | Instructional Matl Lab Costs   | 500.00              | 500.00              |                 |                   | 500.00                           |
| 4320   | Non-Instructional Materials/Su | 6,209.00            | 5,852.57            | 435.87          | 332.72            | 5,083.98                         |
| 4410   | Equipment \$500 - \$4,999      |                     | 356.43              |                 | 334.40            | 22.03                            |
| 5510   | Electricity                    | 42,206.00           | 42,206.00           |                 | 11,496.39         | 30,709.61                        |
| 5520   | Fuel and Heating               | 8,474.00            | 8,474.00            |                 | 392.67            | 8,081.33                         |
| 5540   | Waste Removal                  | 2,447.00            | 2,447.00            |                 | 743.44            | 1,703.56                         |
| 5550   | Water                          | 19,253.00           | 19,253.00           |                 | 7,609.30          | 11,643.70                        |
| 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                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,031,364.47</b> | <b>2,031,364.47</b> | <b>4,470.54</b> | <b>904,895.10</b> | <b>1,121,998.83</b>              |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                   |                                  |
| 1102   | Teacher Salary-Substitute      | 1,649.00            | 1,649.00            |                 | 3,963.49          | 2,314.49-                        |
| 1103   | Teacher Salary-Temporary       | 12,365.00           | 12,365.00           |                 | 422.38            | 11,942.62                        |
| 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 |                     |                     |                 | 888.00            | 888.00-                          |
| 2253   | Other Clsfd Support Salary-Tem | 183.00              | 183.00              |                 |                   | 183.00                           |
| 2901   | Other Classified Salary-Regula | 3,591.00            | 3,591.00            |                 | 47.78             | 3,543.22                         |
| 2902   | Other Classified Salary-Substi |                     |                     |                 | 570.00            | 570.00-                          |
| 3101   | State Tchrs Retirement System- | 3,286.00            | 3,286.00            |                 | 401.59            | 2,884.41                         |
| 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              |                 | 60.84             | 202.16                           |
| 3312   | Medicare-Classified            | 57.00               | 57.00               |                 | 21.84             | 35.16                            |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 56.47             | 56.47-                           |
| 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                |                 | 2.10              | 6.90                             |
| 3502   | Unemployment Insurance-Classif | 2.00                | 2.00                |                 | .75               | 1.25                             |
| 3601   | Workers' Compensation Ins-Cert | 305.00              | 305.00              |                 | 74.35             | 230.65                           |
| 3602   | Workers' Compensation Ins-Clas | 66.00               | 66.00               |                 | 25.24             | 40.76                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 212 of 745 |

| Balances through December  |                                |                  |                  |                  |                 | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|------------------|-----------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure     | Account Balance                  |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                  |                  |                  |                 |                                  |
| 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        | 18,500.00        |                 | 3,000.00                         |
| 5911   | Postage                        | 150.00           | 150.00           |                  |                 | 150.00                           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>79,279.00</b> | <b>79,279.00</b> | <b>31,897.45</b> | <b>6,617.96</b> | <b>40,763.59</b>                 |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                  |                  |                  |                 |                                  |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 35.55           | 35.55-                           |
| 2101   | Instructional Aide Salary-Regu | 14,368.00        | 14,368.00        |                  | 4,480.60        | 9,887.40                         |
| 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           |                  | 64.96           | 163.04                           |
| 3352   | Alternate Social Security-Clas |                  |                  |                  | 168.04          | 168.04-                          |
| 3502   | Unemployment Insurance-Classif | 8.00             | 8.00             |                  | 2.24            | 5.76                             |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                  | .60             | .60-                             |
| 3602   | Workers' Compensation Ins-Clas | 264.00           | 264.00           |                  | 73.82           | 190.18                           |
| 4310   | Instructional Materials/Suppli | 6,266.00         | 6,266.00         | 4,000.00         |                 | 2,266.00                         |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>23,482.00</b> | <b>23,482.00</b> | <b>4,000.00</b>  | <b>4,832.11</b> | <b>14,649.89</b>                 |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0805 - Billed Inv</b>  |                                |                  |                  |                  |                 |                                  |
| 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-                             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>25.47</b>    | <b>25.47-</b>                    |
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| Balances through December  |                                |                  |                  |                  |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure     | Account Balance     |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 0812 - Donations</b> |                                |                  |                  |                  |                 |                     |
| 4310   | Instructional Materials/Suppli |                  | 1,657.34         |                  |                 | 1,657.34            |
| <b>Total for Resource 0812 and Expense accounts</b>                        |                                | <b>.00</b>       | <b>1,657.34</b>  | <b>.00</b>       | <b>.00</b>      | <b>1,657.34</b>     |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                  |                 |                     |
| 1102   | Teacher Salary-Substitute      | 1,649.00         | 1,649.00         |                  |                 | 1,649.00            |
| 1103   | Teacher Salary-Temporary       | 12,365.00        | 12,365.00        |                  | 457.96          | 11,907.04           |
| 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           |                  | 96.00           | 361.00              |
| 3101   | State Tchrs Retirement System- | 4,035.00         | 4,035.00         |                  | 92.40           | 3,942.60            |
| 3302   | Social Security-Classified     | 28.00            | 28.00            |                  |                 | 28.00               |
| 3311   | Medicare-Certificated          | 323.00           | 323.00           |                  | 8.06            | 314.94              |
| 3312   | Medicare-Classified            | 7.00             | 7.00             |                  | 1.39            | 5.61                |
| 3352   | Alternate Social Security-Clas |                  |                  |                  | 3.60            | 3.60-               |
| 3501   | Unemployment Insurance-Certifi | 11.00            | 11.00            |                  | .18             | 10.82               |
| 3502   | Unemployment Insurance-Classif |                  |                  |                  | .05             | .05-                |
| 3601   | Workers' Compensation Ins-Cert | 374.00           | 374.00           |                  | 9.28            | 364.72              |
| 3602   | Workers' Compensation Ins-Clas | 8.00             | 8.00             |                  | 1.62            | 6.38                |
| 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         |                 |                     |
| 5745   | Duplicating Services           | 307.00           | 377.00           |                  | 436.79          | 59.79-              |
| 5800   | Other Contractual Expenses     | 15,000.00        | 18,600.00        | 18,500.00        |                 | 100.00              |
| 5810   | Tickets/Fees/Regis.for Parents | 500.00           | 500.00           |                  |                 | 500.00              |
| 5911   | Postage                        | 500.00           | 500.00           |                  |                 | 500.00              |
| <b>Total for Resource 3010 and Expense accounts</b>                        |                                | <b>66,572.00</b> | <b>74,818.70</b> | <b>21,391.80</b> | <b>4,810.43</b> | <b>48,616.47</b>    |
| <b>Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                  |                  |                  |                 |                     |
| 1101   | Teacher Salary-Regular         |                  |                  |                  | 17,003.40       | 17,003.40-          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 221.99          | 221.99-             |
| 3101   | State Tchrs Retirement System- |                  |                  |                  | 2,945.53        | 2,945.53-           |
| 3311   | Medicare-Certificated          |                  |                  |                  | 248.89          | 248.89-             |
| 3401   | Health Insurance-Certificated  |                  |                  |                  | 3,338.46        | 3,338.46-           |
| 3411   | Dental Insurance-Certificated  |                  |                  |                  | 217.05          | 217.05-             |
| 3431   | Vision Insurance-Certificated  |                  |                  |                  | 78.63           | 78.63-              |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low (continued) |                                |                   |                   |            |                   |                     |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | 8.57              | 8.57-               |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 282.02            | 282.02-             |
| 3701   | OPEB, Allocated, Certificated  |                   |                   |            | 1,922.40          | 1,922.40-           |
| 3901   | Life Insurance-Certificated    |                   |                   |            | 3.96              | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>                            |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>26,270.90</b>  | <b>26,270.90-</b>   |
| Location 0235 - Twain, Fund 01 - General, Resource 6500 - SpecialEd            |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 183,771.00        | 183,771.00        |            | 72,589.60         | 111,181.40          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 13,133.71         | 13,133.71-          |
| 2101   | Instructional Aide Salary-Regu | 48,525.00         | 48,525.00         |            | 14,396.53         | 34,128.47           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |            | 3,661.43          | 3,661.43-           |
| 3101   | State Tchrs Retirement System- | 28,322.09         | 28,322.09         |            | 13,305.02         | 15,017.07           |
| 3102   | State Tchrs Retirement System- |                   |                   |            | 9.28              | 9.28-               |
| 3202   | Public Employees Retirement Sy | 9,782.52          | 9,782.52          |            | 3,027.75          | 6,754.77            |
| 3301   | Social Security-Certificated   |                   |                   |            | 15.52             | 15.52-              |
| 3302   | Social Security-Classified     | 2,928.00          | 2,928.00          |            | 884.89            | 2,043.11            |
| 3311   | Medicare-Certificated          | 2,660.00          | 2,660.00          |            | 1,235.08          | 1,424.92            |
| 3312   | Medicare-Classified            | 685.00            | 685.00            |            | 255.20            | 429.80              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 122.61            | 122.61-             |
| 3401   | Health Insurance-Certificated  | 50,038.64         | 50,038.64         |            | 22,845.34         | 27,193.30           |
| 3402   | Health Insurance-Classified    | 25,967.43         | 25,967.43         |            | 7,216.96          | 18,750.47           |
| 3411   | Dental Insurance-Certificated  | 4,463.00          | 4,463.00          |            | 2,074.18          | 2,388.82            |
| 3412   | Dental Insurance-Classified    | 2,263.00          | 2,263.00          |            | 577.40            | 1,685.60            |
| 3431   | Vision Insurance-Certificated  | 684.00            | 684.00            |            | 240.48            | 443.52              |
| 3432   | Vision Insurance-Classified    | 261.00            | 261.00            |            | 59.08             | 201.92              |
| 3501   | Unemployment Insurance-Certifi | 99.00             | 99.00             |            | 42.54             | 56.46               |
| 3502   | Unemployment Insurance-Classif | 24.00             | 24.00             |            | 8.75              | 15.25               |
| 3601   | Workers' Compensation Ins-Cert | 3,087.00          | 3,087.00          |            | 1,426.98          | 1,660.02            |
| 3602   | Workers' Compensation Ins-Clas | 815.00            | 815.00            |            | 298.17            | 516.83              |
| 3701   | OPEB, Allocated, Certificated  | 18,583.00         | 18,583.00         |            | 7,176.96          | 11,406.04           |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |            | 4,032.00          | 6,048.00            |
| 3901   | Life Insurance-Certificated    | 51.00             | 51.00             |            | 16.12             | 34.88               |
| 3902   | Life Insurance-Classified      | 26.00             | 26.00             |            | 10.56             | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>                            |                                | <b>393,115.68</b> | <b>393,115.68</b> | <b>.00</b> | <b>168,662.14</b> | <b>224,453.54</b>   |

| Balances through December  |  |                     |                     |                  |                     | 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            |
|  | <b>Total for Resource 9058 and Expense accounts</b>          | <b>.00</b>          | <b>1,000.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,000.00</b>     |
|  | <b>Total for Fund 01</b>                                     | <b>2,593,813.15</b> | <b>2,604,717.19</b> | <b>61,759.79</b> | <b>1,116,114.11</b> | <b>1,426,843.29</b> |
| Location 0235 - Twain, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG |  |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli                               |                     | 6,665.00            |                  |                     | 6,665.00            |
|  | <b>Total for Fund 12, Resource 6127 and Expense accounts</b> | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,665.00</b>     |
|  | <b>Total for Location 0235</b>                               | <b>2,593,813.15</b> | <b>2,611,382.19</b> | <b>61,759.79</b> | <b>1,116,114.11</b> | <b>1,433,508.29</b> |



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0242 - Matsuyama</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 2,011,798.00   | 2,011,798.00   |            | 960,775.71  | 1,051,022.29        |
| 1102  | Teacher Salary-Substitute      | 21,411.00      | 21,411.00      |            | 23,110.19   | 1,699.19-           |
| 1311  | Principal Salary-Regular       | 127,993.00     | 127,993.00     |            | 58,178.65   | 69,814.35           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 400.79      | 1,933.21            |
| 2221  | Operations Salary-Regular      | 82,632.00      | 82,632.00      |            | 42,635.31   | 39,996.69           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 817.32      | 129.32-             |
| 2231  | Transportation Salary-Regular  | 5,600.00       | 5,600.00       |            |             | 5,600.00            |
| 2401  | Clerical/Office Salary-Regular | 65,267.00      | 65,267.00      |            | 31,359.45   | 33,907.55           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 172.80      | 481.20              |
| 2901  | Other Classified Salary-Regula | 19,494.00      | 19,494.00      |            | 5,306.25    | 14,187.75           |
| 2902  | Other Classified Salary-Substi |                |                |            | 396.00-     | 396.00              |
| 3101  | State Tchrs Retirement System- | 365,656.61     | 365,656.61     |            | 158,356.05  | 207,300.56          |
| 3201  | Public Employees Retirement Sy |                |                |            | 16,362.96   | 16,362.96-          |
| 3202  | Public Employees Retirement Sy | 30,363.29      | 30,363.29      |            | 14,653.00   | 15,710.29           |
| 3301  | Social Security-Certificated   | 10,791.00      | 10,791.00      |            | 5,582.74    | 5,208.26            |
| 3302  | Social Security-Classified     | 10,663.00      | 10,663.00      |            | 4,715.77    | 5,947.23            |
| 3311  | Medicare-Certificated          | 28,361.00      | 28,361.00      |            | 13,623.81   | 14,737.19           |
| 3312  | Medicare-Classified            | 2,523.00       | 2,523.00       |            | 1,155.11    | 1,367.89            |
| 3352  | Alternate Social Security-Clas |                |                |            | 135.10      | 135.10-             |
| 3401  | Health Insurance-Certificated  | 449,559.58     | 449,559.58     |            | 197,276.00  | 252,283.58          |
| 3402  | Health Insurance-Classified    | 87,078.66      | 87,078.66      |            | 40,410.08   | 46,668.58           |
| 3411  | Dental Insurance-Certificated  | 38,246.00      | 38,246.00      |            | 15,549.32   | 22,696.68           |
| 3412  | Dental Insurance-Classified    | 7,588.00       | 7,588.00       |            | 3,238.96    | 4,349.04            |
| 3431  | Vision Insurance-Certificated  | 5,526.00       | 5,526.00       |            | 2,347.55    | 3,178.45            |
| 3432  | Vision Insurance-Classified    | 909.00         | 909.00         |            | 409.94      | 499.06              |
| 3501  | Unemployment Insurance-Certifi | 1,082.00       | 1,082.00       |            | 520.14      | 561.86              |
| 3502  | Unemployment Insurance-Classif | 87.00          | 87.00          |            | 39.88       | 47.12               |
| 3601  | Workers' Compensation Ins-Cert | 36,347.00      | 36,347.00      |            | 17,301.11   | 19,045.89           |
| 3602  | Workers' Compensation Ins-Clas | 2,927.00       | 2,927.00       |            | 1,323.80    | 1,603.20            |
| 3701  | OPEB, Allocated, Certificated  | 155,003.00     | 155,003.00     |            | 70,215.70   | 84,787.30           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,621.80    | 10,538.20           |
| 3901  | Life Insurance-Certificated    | 474.00         | 474.00         |            | 216.25      | 257.75              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 25.20       | 26.80               |
| 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 December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance                  |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                     |                                  |
| 4320   | Non-Instructional Materials/Su | 8,158.00            | 8,158.00            |                 |                     | 8,158.00                         |
| 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           |                 | 21,146.43           | 51,851.57                        |
| 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            |                 | 809.82              | 1,767.18                         |
| 5550   | Water                          | 40,502.00           | 40,502.00           |                 | 17,044.59           | 23,457.41                        |
| 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              | 337.48              |                 | 60.05               | 277.43                           |
| 5930   | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                 |                     | 2,000.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,862,397.14</b> | <b>3,862,397.14</b> | <b>9,177.63</b> | <b>1,752,167.83</b> | <b>2,101,051.68</b>              |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0005 - Lost Books</b>  |                                |                     |                     |                 |                     |                                  |
| 4210   | Other Books-General            |                     | 237.86              |                 |                     | 237.86                           |
| <b>Total for Resource 0005 and Expense accounts</b>  |                                | <b>.00</b>          | <b>237.86</b>       | <b>.00</b>      | <b>.00</b>          | <b>237.86</b>                    |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                     |                                  |
| 1102   | Teacher Salary-Substitute      | 3,294.00            | 3,039.01            |                 | 1,395.94            | 1,643.07                         |
| 2101   | Instructional Aide Salary-Regu | 17,200.00           | 16,279.16           |                 | 6,660.38            | 9,618.78                         |
| 2241   | Inst'l Media/Library Salary-Re | 9,535.00            | 19,463.18           |                 | 8,846.90            | 10,616.28                        |
| 3101   | State Tchrs Retirement System- | 598.00              |                     |                 |                     |                                  |
| 3201   | Public Employees Retirement Sy |                     | 11.55               |                 | 11.55               |                                  |
| 3202   | Public Employees Retirement Sy | 1,983.00            | 7,048.72            |                 | 3,058.18            | 3,990.54                         |
| 3301   | Social Security-Certificated   |                     | 86.52               |                 | 86.52               |                                  |
| 3302   | Social Security-Classified     | 1,657.00            | 2,215.96            |                 | 961.42              | 1,254.54                         |
| 3311   | Medicare-Certificated          | 48.00               | 20.22               |                 | 20.22               |                                  |
| 3312   | Medicare-Classified            | 387.00              | 518.36              |                 | 224.90              | 293.46                           |
| 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                | .67                 |                 | .67                 |                                  |
| 3502   | Unemployment Insurance-Classif | 14.00               | 17.80               |                 | 7.72                | 10.08                            |
| 3601   | Workers' Compensation Ins-Cert | 55.00               | 23.45               |                 | 23.45               |                                  |
| 3602   | Workers' Compensation Ins-Clas | 449.00              | 600.49              |                 | 256.15              | 344.34                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 218 of 745 |

| Balances through December   |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                  |                  |                     |
| 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         | 18,249.12        | 14,016.71        | 1,879.29         | 2,353.12            |
| 4410  | Equipment \$500 - \$4,999      | 15,000.00        | 6,611.76         | 5,937.65         | 674.11           |                     |
| 5745  | Duplicating Services           |                  | 243.13           |                  | 243.13           |                     |
| 5800  | Other Contractual Expenses     | 7,500.00         | 6,800.00         |                  | 6,800.00         |                     |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>81,513.00</b> | <b>81,513.00</b> | <b>20,238.26</b> | <b>31,150.53</b> | <b>30,124.21</b>    |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                  |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 11,840.00        | 12,109.02        |                  | 1,442.28         | 10,666.74           |
| 3202  | Public Employees Retirement Sy |                  | 94.81            |                  | 284.43           | 189.62-             |
| 3302  | Social Security-Classified     | 734.00           | 29.81            |                  | 89.42            | 59.61-              |
| 3312  | Medicare-Classified            | 172.00           | 56.74            |                  | 20.92            | 35.82               |
| 3352  | Alternate Social Security-Clas |                  | 454.06           |                  |                  | 454.06              |
| 3502  | Unemployment Insurance-Classif | 6.00             | .24              |                  | .72              | .48-                |
| 3602  | Workers' Compensation Ins-Clas | 199.00           | 203.41           |                  | 24.24            | 179.17              |
| 4210  | Other Books-General            | 577.00           | 579.91           |                  |                  | 579.91              |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>13,528.00</b> | <b>13,528.00</b> | <b>.00</b>       | <b>1,862.01</b>  | <b>11,665.99</b>    |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                  |                  |                  |                  |                     |
| 1101  | Teacher Salary-Regular         |                  |                  |                  | 14,901.30        | 14,901.30-          |
| 1102  | Teacher Salary-Substitute      |                  |                  |                  | 443.98           | 443.98-             |
| 3101  | State Tchrs Retirement System- |                  |                  |                  | 2,548.11         | 2,548.11-           |
| 3301  | Social Security-Certificated   |                  |                  |                  | 27.52            | 27.52-              |
| 3311  | Medicare-Certificated          |                  |                  |                  | 221.63           | 221.63-             |
| 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 |                  |                  |                  | 7.63             | 7.63-               |
| 3601  | Workers' Compensation Ins-Cert |                  |                  |                  | 251.35           | 251.35-             |
| 3701  | OPEB, Allocated, Certificated  |                  |                  |                  | 2,563.20         | 2,563.20-           |
| 3901  | Life Insurance-Certificated    |                  |                  |                  | 5.28             | 5.28-               |
| <b>Total for Resource 0013 and Expense accounts</b>   |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>25,815.52</b> | <b>25,815.52-</b>   |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                  |                  |                  |                  |                     |

| Balances through December  |                                |                |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0805 - Billed Inv</b>      |                                |                |                   |                  |                   |                     |
| 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-               |
| <b>Total for Resource 0805 and Expense accounts</b>                                  |                                | <b>.00</b>     | <b>.00</b>        | <b>.00</b>       | <b>141.06</b>     | <b>141.06-</b>      |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                |                   |                  |                   |                     |
| 1103   | Teacher Salary-Temporary       |                |                   |                  | 4,261.46          | 4,261.46-           |
| 2203   | Nutrition Services Salary-Temp |                |                   |                  | 39.66             | 39.66-              |
| 3101   | State Tchrs Retirement System- |                |                   |                  | 450.26            | 450.26-             |
| 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          |                |                   |                  | 40.29             | 40.29-              |
| 3312   | Medicare-Classified            |                |                   |                  | .58               | .58-                |
| 3501   | Unemployment Insurance-Certifi |                |                   |                  | 2.10              | 2.10-               |
| 3502   | Unemployment Insurance-Classif |                |                   |                  | .02               | .02-                |
| 3601   | Workers' Compensation Ins-Cert |                |                   |                  | 71.68             | 71.68-              |
| 3602   | Workers' Compensation Ins-Clas |                |                   |                  | .67               | .67-                |
| 4310   | Instructional Materials/Suppli |                | 46,240.81         |                  |                   | 46,240.81           |
| <b>Total for Resource 0812 and Expense accounts</b>                                  |                                | <b>.00</b>     | <b>46,240.81</b>  | <b>.00</b>       | <b>5,107.53</b>   | <b>41,133.28</b>    |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                |                   |                  |                   |                     |
| 6200   | Buildings (Improvements)       |                | 416,985.00        | 81,998.85        | 334,986.15        |                     |
| 6272   | Construction Management Fees   |                | 12,802.09         |                  | 12,802.09         |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                  |                                | <b>.00</b>     | <b>429,787.09</b> | <b>81,998.85</b> | <b>347,788.24</b> | <b>.00</b>          |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 183,638.00     | 183,638.00        |                  | 90,145.30         | 93,492.70           |
| 1102   | Teacher Salary-Substitute      |                |                   |                  | 3,017.82          | 3,017.82-           |
| 1903   | Other Certificated Salary-Temp |                |                   |                  | 2,375.77          | 2,375.77-           |
| 2101   | Instructional Aide Salary-Regu | 18,668.00      | 18,668.00         |                  | 3,840.52          | 14,827.48           |
| 3101   | State Tchrs Retirement System- | 30,671.22      | 30,671.22         |                  | 15,307.49         | 15,363.73           |
| 3201   | Public Employees Retirement Sy |                |                   |                  | 73.35             | 73.35-              |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3202   | Public Employees Retirement Sy | 1,826.12            | 1,826.12            |                   |                     | 1,826.12            |
| 3301   | Social Security-Certificated   |                     |                     |                   | 78.65               | 78.65-              |
| 3302   | Social Security-Classified     | 916.00              | 916.00              |                   |                     | 916.00              |
| 3311   | Medicare-Certificated          | 2,660.00            | 2,660.00            |                   | 1,352.30            | 1,307.70            |
| 3312   | Medicare-Classified            | 271.00              | 271.00              |                   | 55.68               | 215.32              |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 144.00              | 144.00-             |
| 3401   | Health Insurance-Certificated  | 57,178.01           | 57,178.01           |                   | 23,725.12           | 33,452.89           |
| 3411   | Dental Insurance-Certificated  | 3,871.00            | 3,871.00            |                   | 1,542.44            | 2,328.56            |
| 3431   | Vision Insurance-Certificated  | 462.00              | 462.00              |                   | 200.64              | 261.36              |
| 3501   | Unemployment Insurance-Certifi | 91.00               | 91.00               |                   | 46.53               | 44.47               |
| 3502   | Unemployment Insurance-Classif | 9.00                | 9.00                |                   | 1.92                | 7.08                |
| 3601   | Workers' Compensation Ins-Cert | 3,085.00            | 3,085.00            |                   | 1,582.96            | 1,502.04            |
| 3602   | Workers' Compensation Ins-Clas | 314.00              | 314.00              |                   | 63.27               | 250.73              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00            | 6,408.00            |                   | 5,767.20            | 640.80              |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                   | 11.88               | 14.12               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>310,094.35</b>   | <b>310,094.35</b>   | <b>.00</b>        | <b>149,332.84</b>   | <b>160,761.51</b>   |
| <b>Location 0242 - Matsuyama, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | .02                 |                   |                     | .02                 |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.02</b>          | <b>.00</b>        | <b>.00</b>          | <b>.02</b>          |
| <b>Total for Fund 01</b>   |                                | <b>4,267,532.49</b> | <b>4,743,798.27</b> | <b>111,414.74</b> | <b>2,313,365.56</b> | <b>2,319,017.97</b> |
| <b>Location 0242 - Matsuyama, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                     | 2,639.35            | 1,290.90          | 1,348.45            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>2,639.35</b>     | <b>1,290.90</b>   | <b>1,348.45</b>     | <b>.00</b>          |
| <b>Total for Location 0242</b>   |                                | <b>4,267,532.49</b> | <b>4,746,437.62</b> | <b>112,705.64</b> | <b>2,314,714.01</b> | <b>2,319,017.97</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,909,400.00   | 1,918,408.00   |            | 865,360.47  | 1,053,047.53        |
| 1102   | Teacher Salary-Substitute      | 22,326.00      | 22,326.00      |            | 44,827.26   | 22,501.26-          |
| 1311   | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 372.66      | 1,961.34            |
| 2221   | Operations Salary-Regular      | 86,629.00      | 86,629.00      |            | 44,637.32   | 41,991.68           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,980.56    | 2,292.56-           |
| 2401   | Clerical/Office Salary-Regular | 66,530.00      | 66,530.00      |            | 29,630.65   | 36,899.35           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 556.29      | 97.71               |
| 2901   | Other Classified Salary-Regula | 31,224.00      | 31,224.00      |            | 9,552.48    | 21,671.52           |
| 2903   | Other Classified Salary-Tempor |                |                |            | 2,487.72    | 2,487.72-           |
| 3101   | State Tchrs Retirement System- | 344,691.39     | 346,231.39     |            | 153,502.96  | 192,728.43          |
| 3201   | Public Employees Retirement Sy |                |                |            | 2,882.60    | 2,882.60-           |
| 3202   | Public Employees Retirement Sy | 31,116.88      | 31,116.88      |            | 14,168.46   | 16,948.42           |
| 3301   | Social Security-Certificated   |                |                |            | 994.16      | 994.16-             |
| 3302   | Social Security-Classified     | 11,500.00      | 11,500.00      |            | 4,632.29    | 6,867.71            |
| 3311   | Medicare-Certificated          | 29,795.00      | 29,926.00      |            | 13,216.66   | 16,709.34           |
| 3312   | Medicare-Classified            | 2,708.00       | 2,708.00       |            | 1,287.30    | 1,420.70            |
| 3351   | Alternate Social Security-Cert |                |                |            | 262.39      | 262.39-             |
| 3352   | Alternate Social Security-Clas |                |                |            | 526.82      | 526.82-             |
| 3401   | Health Insurance-Certificated  | 435,041.11     | 438,064.11     |            | 194,322.39  | 243,741.72          |
| 3402   | Health Insurance-Classified    | 55,054.32      | 55,054.32      |            | 24,759.73   | 30,294.59           |
| 3411   | Dental Insurance-Certificated  | 40,091.00      | 40,288.00      |            | 16,453.42   | 23,834.58           |
| 3412   | Dental Insurance-Classified    | 4,798.00       | 4,798.00       |            | 1,984.84    | 2,813.16            |
| 3431   | Vision Insurance-Certificated  | 5,794.00       | 5,811.00       |            | 2,323.13    | 3,487.87            |
| 3432   | Vision Insurance-Classified    | 566.00         | 566.00         |            | 255.67      | 310.33              |
| 3501   | Unemployment Insurance-Certifi | 1,027.00       | 1,032.00       |            | 480.85      | 551.15              |
| 3502   | Unemployment Insurance-Classif | 93.00          | 93.00          |            | 44.42       | 48.58               |
| 3601   | Workers' Compensation Ins-Cert | 34,521.00      | 34,672.00      |            | 15,955.55   | 18,716.45           |
| 3602   | Workers' Compensation Ins-Clas | 3,119.00       | 3,119.00       |            | 1,489.38    | 1,629.62            |
| 3701   | OPEB, Allocated, Certificated  | 161,405.00     | 162,020.00     |            | 68,386.53   | 93,633.47           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,049.05    | 11,110.95           |
| 3901   | Life Insurance-Certificated    | 487.00         | 488.00         |            | 213.80      | 274.20              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 23.70       | 28.30               |
| 4310   | Instructional Materials/Suppli | 9,333.00       | 8,213.01       |            |             | 8,213.01            |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0262 - Nicholas, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                     |                     |
| 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           |                 | 13,406.32           | 32,193.68           |
| 5520   | Fuel and Heating               | 4,696.00            | 4,696.00            |                 | 512.89              | 4,183.11            |
| 5540   | Waste Removal                  | 6,071.00            | 6,071.00            |                 | 1,664.77            | 4,406.23            |
| 5550   | Water                          | 62,692.00           | 62,692.00           |                 | 4,159.24            | 58,532.76           |
| 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              |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,569,227.70</b> | <b>3,583,915.70</b> | <b>5,979.02</b> | <b>1,604,243.21</b> | <b>1,973,693.47</b> |
| <b>Location 0262 - Nicholas, Fund 01 - General, Resource 0005 - Lost Books</b>             |                                |                     |                     |                 |                     |                     |
| 4210   | Other Books-General            |                     | 93.20               |                 |                     | 93.20               |
| <b>Total for Resource 0005 and Expense accounts</b>  |                                | <b>.00</b>          | <b>93.20</b>        | <b>.00</b>      | <b>.00</b>          | <b>93.20</b>        |
| <b>Location 0262 - Nicholas, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 631.28              | 631.28-             |
| 1341   | Certificated Administrative Sa | 92,672.00           | 92,672.00           |                 | 42,912.10           | 49,759.90           |
| 1903   | Other Certificated Salary-Temp |                     |                     |                 | 163.22              | 163.22-             |
| 2401   | Clerical/Office Salary-Regular | 17,105.00           | 17,105.00           |                 | 9,407.27            | 7,697.73            |
| 2402   | Clerical/Office Salary-Substit |                     |                     |                 | 135.38              | 135.38-             |
| 2403   | Clerical/Office Salary-Tempora |                     |                     |                 | 1,434.96            | 1,434.96-           |
| 2901   | Other Classified Salary-Regula | 4,871.00            | 4,871.00            |                 | 263.93              | 4,607.07            |
| 3101   | State Tchrs Retirement System- | 16,800.00           | 16,800.00           |                 | 7,454.82            | 9,345.18            |
| 3202   | Public Employees Retirement Sy | 1,287.00            | 1,287.00            |                 | 2,120.71            | 833.71-             |
| 3301   | Social Security-Certificated   |                     |                     |                 | .44                 | .44-                |
| 3302   | Social Security-Classified     | 1,362.00            | 1,362.00            |                 | 675.57              | 686.43              |
| 3311   | Medicare-Certificated          | 1,344.00            | 1,344.00            |                 | 629.84              | 714.16              |
| 3312   | Medicare-Classified            | 319.00              | 319.00              |                 | 162.84              | 156.16              |
| 3351   | Alternate Social Security-Cert |                     |                     |                 | .54                 | .54-                |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 12.53               | 12.53-              |

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| Balances through December  |                                |                   |                   |                 |                  | 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)  |                                |                   |                   |                 |                  |                     |
| 3401   | Health Insurance-Certificated  | 10,962.00         | 10,962.00         |                 | 3,582.79         | 7,379.21            |
| 3402   | Health Insurance-Classified    | 4,983.00          | 4,983.00          |                 | 1,023.63         | 3,959.37            |
| 3411   | Dental Insurance-Certificated  | 1,480.00          | 1,480.00          |                 | 812.35           | 667.65              |
| 3412   | Dental Insurance-Classified    | 419.00            | 419.00            |                 | 82.05            | 336.95              |
| 3431   | Vision Insurance-Certificated  | 244.00            | 244.00            |                 | 165.00           | 79.00               |
| 3432   | Vision Insurance-Classified    | 45.00             | 45.00             |                 | 8.40             | 36.60               |
| 3501   | Unemployment Insurance-Certifi | 46.00             | 46.00             |                 | 21.72            | 24.28               |
| 3502   | Unemployment Insurance-Classif | 11.00             | 11.00             |                 | 5.65             | 5.35                |
| 3601   | Workers' Compensation Ins-Cert | 1,557.00          | 1,557.00          |                 | 723.09           | 833.91              |
| 3602   | Workers' Compensation Ins-Clas | 369.00            | 369.00            |                 | 186.17           | 182.83              |
| 3701   | OPEB, Allocated, Certificated  | 4,400.00          | 4,400.00          |                 | 2,004.50         | 2,395.50            |
| 3702   | OPEB, Allocated, Classified Po | 1,352.00          | 1,352.00          |                 | 572.75           | 779.25              |
| 3901   | Life Insurance-Certificated    | 135.00            | 135.00            |                 | 65.60            | 69.40               |
| 3902   | Life Insurance-Classified      | 4.00              | 4.00              |                 | 1.50             | 2.50                |
| 4310   | Instructional Materials/Suppli | 4,478.00          | 4,478.00          | 1,527.79        | 2,035.78         | 914.43              |
| 4320   | Non-Instructional Materials/Su | 1,000.00          | 1,000.00          | 73.99           |                  | 926.01              |
| 5717   | Fingerprinting                 | 480.00            | 480.00            |                 |                  | 480.00              |
| 5745   | Duplicating Services           | 1,500.00          | 1,473.10          |                 |                  | 1,473.10            |
| 5911   | Postage                        | 500.00            | 526.90            | 488.51          | 53.59            | 15.20-              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>169,725.00</b> | <b>169,725.00</b> | <b>2,090.29</b> | <b>77,350.00</b> | <b>90,284.71</b>    |
| Location 0262 - Nicholas, Fund 01 - General, Resource 0009 - LCFF - LEP  |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 37,515.00         | 37,515.00         |                 | 14,926.60        | 22,588.40           |
| 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            |                 | 217.83           | 326.17              |
| 3401   | Health Insurance-Certificated  | 10,678.00         | 10,678.00         |                 | 3,785.70         | 6,892.30            |
| 3411   | Dental Insurance-Certificated  | 846.00            | 846.00            |                 | 361.75           | 484.25              |
| 3431   | Vision Insurance-Certificated  | 111.00            | 111.00            |                 | 131.05           | 20.05-              |
| 3501   | Unemployment Insurance-Certifi | 19.00             | 19.00             |                 | 7.54             | 11.46               |
| 3601   | Workers' Compensation Ins-Cert | 630.00            | 630.00            |                 | 248.87           | 381.13              |
| 3701   | OPEB, Allocated, Certificated  | 3,200.00          | 3,200.00          |                 | 2,563.20         | 636.80              |
| 3901   | Life Insurance-Certificated    | 7.00              | 7.00              |                 | 6.60             | .40                 |
| 4310   | Instructional Materials/Suppli | 500.00            | 500.00            |                 |                  | 500.00              |
| 4320   | Non-Instructional Materials/Su | 408.00            | 408.00            |                 |                  | 408.00              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |               |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance     |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP (continued)</b> |                                |                  |                  |               |                  |                     |
| 5911   | Postage                        |                  |                  | 388.51        | 11.49            | 400.00-             |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>61,258.00</b> | <b>61,258.00</b> | <b>388.51</b> | <b>22,466.41</b> | <b>38,403.08</b>    |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0040 - Summer School</b>          |                                |                  |                  |               |                  |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>    | <b>540.48</b>    | <b>540.48-</b>      |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>             |                                |                  |                  |               |                  |                     |
| 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-                |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>    | <b>8.49</b>      | <b>8.49-</b>        |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>              |                                |                  |                  |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 3,712.77         | 950.00        |                  | 2,762.77            |
| 4320   | Non-Instructional Materials/Su |                  |                  |               | 19.30            | 19.30-              |
| 5800   | Other Contractual Expenses     |                  | 451.66           |               | 435.10           | 16.56               |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>4,164.43</b>  | <b>950.00</b> | <b>454.40</b>    | <b>2,760.03</b>     |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0865 - Sat School</b>             |                                |                  |                  |               |                  |                     |
| 1103   | Teacher Salary-Temporary       |                  | 1,712.72         |               | 1,712.72         |                     |
| 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     |                  | 4.64             |               | 4.64             |                     |
| 3311   | Medicare-Certificated          |                  | 24.83            |               | 24.83            |                     |
| 3312   | Medicare-Classified            |                  | 1.09             |               | 1.09             |                     |
| 3501   | Unemployment Insurance-Certifi |                  | .91              |               | .91              |                     |
| 3502   | Unemployment Insurance-Classif |                  | .04              |               | .04              |                     |
| 3601   | Workers' Compensation Ins-Cert |                  | 28.80            |               | 28.80            |                     |
| 3602   | Workers' Compensation Ins-Clas |                  | 1.26             |               | 1.26             |                     |

| Balances through December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>0865 - Sat School (continued)</b> |                                |                  |                  |                 |                 |                     |
| 4310   | Instructional Materials/Suppli | 15,354.91        | 12,820.36        | 4,031.71        |                 | 8,788.65            |
| 5745   | Duplicating Services           |                  | 380.20           | 380.20          |                 |                     |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>15,354.91</b> | <b>15,354.91</b> | <b>4,411.91</b> | <b>2,154.35</b> | <b>8,788.65</b>     |
| Location <b>0262 - Nicholas</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>               |                                |                  |                  |                 |                 |                     |
| 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        |                 | 6,130.30        | 7,410.70            |
| 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        |                 | 1,203.69        | 10,221.31           |
| 3202   | Public Employees Retirement Sy |                  |                  |                 | 7.14            | 7.14-               |
| 3302   | Social Security-Classified     |                  |                  |                 | 2.25            | 2.25-               |
| 3311   | Medicare-Certificated          | 914.00           | 914.00           |                 | 113.92          | 800.08              |
| 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         |                 | 511.84          | 687.16              |
| 3411   | Dental Insurance-Certificated  | 211.00           | 211.00           |                 | 116.05          | 94.95               |
| 3431   | Vision Insurance-Certificated  | 35.00            | 35.00            |                 | 23.60           | 11.40               |
| 3501   | Unemployment Insurance-Certifi | 31.00            | 31.00            |                 | 3.95            | 27.05               |
| 3502   | Unemployment Insurance-Classif |                  |                  |                 | .06             | .06-                |
| 3601   | Workers' Compensation Ins-Cert | 1,057.00         | 1,057.00         |                 | 131.37          | 925.63              |
| 3602   | Workers' Compensation Ins-Clas |                  |                  |                 | 2.37            | 2.37-               |
| 3701   | OPEB, Allocated, Certificated  | 629.00           | 629.00           |                 | 286.40          | 342.60              |
| 3901   | Life Insurance-Certificated    | 19.00            | 19.00            |                 | 9.40            | 9.60                |
| 4210   | Other Books-General            | 10,000.00        | 10,000.00        |                 |                 | 10,000.00           |
| 4310   | Instructional Materials/Suppli | 31,480.00        | 48,256.90        | 13,545.01       | 2,867.41        | 31,844.48           |
| 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            |
| 5810   | Tickets/Fees/Regis.for Parents | 1,000.00         | 1,000.00         |                 |                 | 1,000.00            |
| 5911   | Postage                        | 869.00           | 869.00           |                 |                 | 869.00              |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>                                |                                | <b>142,522.00</b>   | <b>159,298.90</b>   | <b>13,545.01</b> | <b>14,230.80</b>    | <b>131,523.09</b>   |
| <b>Location 0262 - Nicholas, Fund 01 - General, Resource 6500 - SpecialEd</b>      |                                |                     |                     |                  |                     |                     |
| 1101   | Teacher Salary-Regular         | 263,532.00          | 263,532.00          |                  | 127,569.41          | 135,962.59          |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 3,956.00            | 3,956.00-           |
| 2101   | Instructional Aide Salary-Regu | 48,950.00           | 48,950.00           |                  | 20,038.14           | 28,911.86           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                  | 165.98              | 165.98-             |
| 3101   | State Tchrs Retirement System- | 44,015.15           | 44,015.15           |                  | 22,068.55           | 21,946.60           |
| 3202   | Public Employees Retirement Sy | 9,871.23            | 9,871.23            |                  | 3,844.14            | 6,027.09            |
| 3301   | Social Security-Certificated   |                     |                     |                  | 24.02               | 24.02-              |
| 3302   | Social Security-Classified     | 3,005.00            | 3,005.00            |                  | 1,227.52            | 1,777.48            |
| 3311   | Medicare-Certificated          | 3,813.00            | 3,813.00            |                  | 1,903.65            | 1,909.35            |
| 3312   | Medicare-Classified            | 703.00              | 703.00              |                  | 289.48              | 413.52              |
| 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           |                  | 20,834.02           | 31,797.71           |
| 3402   | Health Insurance-Classified    | 36,702.55           | 36,702.55           |                  | 10,825.41           | 25,877.14           |
| 3411   | Dental Insurance-Certificated  | 3,871.00            | 3,871.00            |                  | 1,470.10            | 2,400.90            |
| 3412   | Dental Insurance-Classified    | 3,199.00            | 3,199.00            |                  | 866.12              | 2,332.88            |
| 3431   | Vision Insurance-Certificated  | 740.00              | 740.00              |                  | 305.48              | 434.52              |
| 3432   | Vision Insurance-Classified    | 313.00              | 313.00              |                  | 88.64               | 224.36              |
| 3501   | Unemployment Insurance-Certifi | 131.00              | 131.00              |                  | 65.71               | 65.29               |
| 3502   | Unemployment Insurance-Classif | 24.00               | 24.00               |                  | 9.98                | 14.02               |
| 3601   | Workers' Compensation Ins-Cert | 4,427.00            | 4,427.00            |                  | 2,176.09            | 2,250.91            |
| 3602   | Workers' Compensation Ins-Clas | 822.00              | 822.00              |                  | 333.18              | 488.82              |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                  | 8,330.40            | 10,893.60           |
| 3702   | OPEB, Allocated, Classified Po | 12,600.00           | 12,600.00           |                  | 4,788.00            | 7,812.00            |
| 3901   | Life Insurance-Certificated    | 39.00               | 39.00               |                  | 17.16               | 21.84               |
| 3902   | Life Insurance-Classified      | 33.00               | 33.00               |                  | 12.54               | 20.46               |
| <b>Total for Resource 6500 and Expense accounts</b>                                |                                | <b>508,646.66</b>   | <b>508,646.66</b>   | <b>.00</b>       | <b>231,220.37</b>   | <b>277,426.29</b>   |
| <b>Location 0262 - Nicholas, Fund 01 - General, Resource 9198 - Fruit Tree</b>     |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 61.94               |                  |                     | 61.94               |
| <b>Total for Resource 9198 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>61.94</b>        | <b>.00</b>       | <b>.00</b>          | <b>61.94</b>        |
| <b>Total for Fund 01</b>   |                                | <b>4,466,734.27</b> | <b>4,502,518.74</b> | <b>27,364.74</b> | <b>1,952,668.51</b> | <b>2,522,485.49</b> |
| <b>Location 0262 - Nicholas, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b> |                                |                     |                     |                  |                     |                     |

| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location 0262 - Nicholas, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG    |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                  |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                   |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,665.00</b>     |
| 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            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                   |                                | <b>.00</b>          | <b>8,399.95</b>     | <b>420.26</b>    | <b>7,979.69</b>     | <b>.00</b>          |
| <b>Total for Location 0262</b>   |                                | <b>4,466,734.27</b> | <b>4,517,583.69</b> | <b>27,785.00</b> | <b>1,960,648.20</b> | <b>2,529,150.49</b> |

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Account Component Summary-Balance

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,171,445.00   | 1,171,445.00   |            | 535,704.53  | 635,740.47          |
| 1102  | Teacher Salary-Substitute      | 17,385.00      | 17,385.00      |            | 52,040.95   | 34,655.95-          |
| 1311  | Principal Salary-Regular       | 123,940.00     | 123,940.00     |            | 67,314.93   | 56,625.07           |
| 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      |            | 43,975.85   | 43,423.15           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,423.73    | 1,735.73-           |
| 2401  | Clerical/Office Salary-Regular | 67,186.00      | 67,186.00      |            | 31,190.34   | 35,995.66           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,238.70    | 584.70-             |
| 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      |            | 2,532.29    | 14,173.71           |
| 2902  | Other Classified Salary-Substi |                |                |            | 5,526.00    | 5,526.00-           |
| 3101  | State Tchrs Retirement System- | 219,650.98     | 219,650.98     |            | 102,881.10  | 116,769.88          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.28        | 1.28-               |
| 3202  | Public Employees Retirement Sy | 31,751.82      | 31,751.82      |            | 14,761.54   | 16,990.28           |
| 3301  | Social Security-Certificated   |                |                |            | 58.42       | 58.42-              |
| 3302  | Social Security-Classified     | 11,010.00      | 11,010.00      |            | 4,903.89    | 6,106.11            |
| 3311  | Medicare-Certificated          | 18,954.00      | 18,954.00      |            | 9,427.78    | 9,526.22            |
| 3312  | Medicare-Classified            | 2,567.00       | 2,567.00       |            | 1,251.95    | 1,315.05            |
| 3352  | Alternate Social Security-Clas |                |                |            | 276.51      | 276.51-             |
| 3401  | Health Insurance-Certificated  | 398,125.41     | 398,125.41     |            | 155,543.73  | 242,581.68          |
| 3402  | Health Insurance-Classified    | 79,463.00      | 79,463.00      |            | 30,697.71   | 48,765.29           |
| 3411  | Dental Insurance-Certificated  | 32,520.00      | 32,520.00      |            | 11,960.11   | 20,559.89           |
| 3412  | Dental Insurance-Classified    | 6,924.00       | 6,924.00       |            | 2,459.36    | 4,464.64            |
| 3431  | Vision Insurance-Certificated  | 4,810.00       | 4,810.00       |            | 1,746.86    | 3,063.14            |
| 3432  | Vision Insurance-Classified    | 805.00         | 805.00         |            | 291.65      | 513.35              |
| 3501  | Unemployment Insurance-Certifi | 654.00         | 654.00         |            | 325.19      | 328.81              |
| 3502  | Unemployment Insurance-Classif | 88.00          | 88.00          |            | 43.21       | 44.79               |
| 3601  | Workers' Compensation Ins-Cert | 22,093.00      | 22,093.00      |            | 10,851.24   | 11,241.76           |
| 3602  | Workers' Compensation Ins-Clas | 2,985.00       | 2,985.00       |            | 1,440.22    | 1,544.78            |
| 3701  | OPEB, Allocated, Certificated  | 126,441.00     | 126,441.00     |            | 47,376.00   | 79,065.00           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,835.28    | 10,324.72           |
| 3901  | Life Insurance-Certificated    | 404.00         | 404.00         |            | 176.00      | 228.00              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 20.96       | 31.04               |
| 4310  | Instructional Materials/Suppli | 9,933.00       | 9,067.60       | 130.57     |             | 8,937.03            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |               |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|---------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered    | Expenditure         | Account Balance                  |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>  |                                |                     |                     |               |                     |                                  |
| 4320   | Non-Instructional Materials/Su | 5,931.00            | 6,796.40            | 406.25        | 459.15              | 5,931.00                         |
| 5510   | Electricity                    | 46,818.00           | 46,818.00           |               | 12,979.67           | 33,838.33                        |
| 5520   | Fuel and Heating               | 5,839.00            | 5,839.00            |               | 684.51              | 5,154.49                         |
| 5540   | Waste Removal                  | 3,617.00            | 3,617.00            |               | 1,436.60            | 2,180.40                         |
| 5550   | Water                          | 26,030.00           | 26,030.00           |               | 6,778.38            | 19,251.62                        |
| 5610   | Equipment Rental               | 6,500.00            | 6,399.71            |               |                     | 6,399.71                         |
| 5911   | Postage                        |                     | 100.29              |               | 114.29              | 14.00-                           |
| 5930   | Telephones/Cell Phones         | 2,700.00            | 2,700.00            |               |                     | 2,700.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,579,591.21</b> | <b>2,579,591.21</b> | <b>536.82</b> | <b>1,171,382.38</b> | <b>1,407,672.01</b>              |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>  |                                |                     |                     |               |                     |                                  |
| 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           |               | 17,628.49           | 21,154.20                        |
| 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            |               | 3,476.50            | 4,171.80                         |
| 3302   | Social Security-Classified     | 2,692.00            | 2,398.94            |               | 1,091.24            | 1,307.70                         |
| 3311   | Medicare-Certificated          | 446.00              | 32.81               |               | 32.81               |                                  |
| 3312   | Medicare-Classified            | 629.00              | 560.87              |               | 260.27              | 300.60                           |
| 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            |               | 2,047.15            | 4,156.70                         |
| 3411   | Dental Insurance-Certificated  | 1,015.00            | 17.63               |               | 17.63               |                                  |
| 3412   | Dental Insurance-Classified    | 670.00              | 360.91              |               | 164.05              | 196.86                           |
| 3431   | Vision Insurance-Certificated  | 133.00              | 6.38                |               | 6.38                |                                  |
| 3432   | Vision Insurance-Classified    | 72.00               | 59.59               |               | 27.07               | 32.52                            |
| 3501   | Unemployment Insurance-Certifi | 15.00               | 1.12                |               | 1.12                |                                  |
| 3502   | Unemployment Insurance-Classif | 22.00               | 19.34               |               | 8.96                | 10.38                            |
| 3601   | Workers' Compensation Ins-Cert | 517.00              | 38.10               |               | 38.10               |                                  |
| 3602   | Workers' Compensation Ins-Clas | 729.00              | 651.53              |               | 297.15              | 354.38                           |
| 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            |               | 1,145.36            | 1,374.54                         |
| 3901   | Life Insurance-Certificated    | 8.00                | .33                 |               | .33                 |                                  |
| 3902   | Life Insurance-Classified      | 6.00                | 82.50               |               | 37.50               | 45.00                            |
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| Balances through December   |                                |                   |                   |             |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered  | Expenditure      | Account Balance     |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |             |                  |                     |
| 4310  | Instructional Materials/Suppli | 8,864.00          | 2,899.00          | 4.71        | 1,995.29         | 899.00              |
| 4317  | Instructional Matl Lab Costs   | 1,500.00          | 1,500.00          |             |                  | 1,500.00            |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>131,202.00</b> | <b>131,202.00</b> | <b>4.71</b> | <b>31,726.52</b> | <b>99,470.77</b>    |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |             |                  |                     |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>37,265.00</b>  | <b>37,265.00</b>  | <b>.00</b>  | <b>934.25-</b>   | <b>38,199.25</b>    |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |             |                  |                     |
| 1101  | Teacher Salary-Regular         |                   |                   |             | 33,578.40        | 33,578.40-          |
| 1102  | Teacher Salary-Substitute      |                   |                   |             | 443.98           | 443.98-             |
| 3101  | State Tchrs Retirement System- |                   |                   |             | 5,779.88         | 5,779.88-           |
| 3301  | Social Security-Certificated   |                   |                   |             | 13.76            | 13.76-              |
| 3311  | Medicare-Certificated          |                   |                   |             | 492.16           | 492.16-             |
| 3401  | Health Insurance-Certificated  |                   |                   |             | 12,597.04        | 12,597.04-          |
| 3411  | Dental Insurance-Certificated  |                   |                   |             | 818.96           | 818.96-             |
| 3431  | Vision Insurance-Certificated  |                   |                   |             | 69.60            | 69.60-              |
| 3501  | Unemployment Insurance-Certifi |                   |                   |             | 16.98            | 16.98-              |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |             | 560.67           | 560.67-             |
| 3701  | OPEB, Allocated, Certificated  |                   |                   |             | 2,563.20         | 2,563.20-           |
| 3901  | Life Insurance-Certificated    |                   |                   |             | 5.28             | 5.28-               |
| <b>Total for Resource 0013 and Expense accounts</b>   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>  | <b>56,939.91</b> | <b>56,939.91-</b>   |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |             |                  |                     |
| 1103  | Teacher Salary-Temporary       |                   |                   |             | 317.85           | 317.85-             |
| 3101  | State Tchrs Retirement System- |                   |                   |             | 51.75            | 51.75-              |

| Balances through December  |                                |                 |                  |            |               | Fiscal Year 2019/20 |
|--|--------------------------------|-----------------|------------------|------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget  | Revised Budget   | Encumbered | Expenditure   | Account Balance     |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School (continued)</b> |                                |                 |                  |            |               |                     |
| 3311   | Medicare-Certificated          |                 |                  |            | 4.60          | 4.60-               |
| 3501   | Unemployment Insurance-Certifi |                 |                  |            | .15           | .15-                |
| 3601   | Workers' Compensation Ins-Cert |                 |                  |            | 5.34          | 5.34-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>      | <b>.00</b>       | <b>.00</b> | <b>379.69</b> | <b>379.69-</b>      |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0805 - Billed Inv</b>                |                                |                 |                  |            |               |                     |
| 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-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>      | <b>.00</b>       | <b>.00</b> | <b>236.66</b> | <b>236.66-</b>      |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0812 - Donations</b>                 |                                |                 |                  |            |               |                     |
| 4310   | Instructional Materials/Suppli |                 | 39,765.92        |            | 2.47          | 39,763.45           |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>      | <b>39,765.92</b> | <b>.00</b> | <b>2.47</b>   | <b>39,763.45</b>    |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 0865 - Sat School</b>                |                                |                 |                  |            |               |                     |
| 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            |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>6,821.84</b> | <b>6,821.84</b>  | <b>.00</b> | <b>801.46</b> | <b>6,020.38</b>     |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 3010 - IASA1Low</b>                  |                                |                 |                  |            |               |                     |
| 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        |            | 1,847.91      | 8,811.42            |

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| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low (continued)</b>  |                                |                   |                   |                 |                  |                     |
| 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          |                 | 449.40           | 1,652.75            |
| 3301   | Social Security-Certificated   |                   | 2.86              |                 | 2.86             |                     |
| 3302   | Social Security-Classified     | 2,509.00          | 1,062.39          |                 | 562.35           | 500.04              |
| 3311   | Medicare-Certificated          |                   | 92.53             |                 | 92.53            |                     |
| 3312   | Medicare-Classified            | 587.00            | 270.62            |                 | 153.71           | 116.91              |
| 3352   | Alternate Social Security-Clas |                   | 57.45             |                 | 57.45            |                     |
| 3402   | Health Insurance-Classified    | 17,315.00         | 13,273.18         |                 | 2,719.87         | 10,553.31           |
| 3412   | Dental Insurance-Classified    | 1,456.00          | 1,069.58          |                 | 215.06           | 854.52              |
| 3432   | Vision Insurance-Classified    | 157.00            | 128.87            |                 | 25.91            | 102.96              |
| 3501   | Unemployment Insurance-Certifi |                   | 3.08              |                 | 3.08             |                     |
| 3502   | Unemployment Insurance-Classif | 21.00             | 9.33              |                 | 5.31             | 4.02                |
| 3601   | Workers' Compensation Ins-Cert |                   | 107.34            |                 | 107.34           |                     |
| 3602   | Workers' Compensation Ins-Clas | 680.00            | 314.18            |                 | 175.38           | 138.80              |
| 3702   | OPEB, Allocated, Classified Po | 4,698.00          | 2,639.24          |                 | 530.66           | 2,108.58            |
| 3902   | Life Insurance-Classified      | 13.00             | 6.91              |                 | 1.39             | 5.52                |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>110,172.00</b> | <b>123,109.00</b> | <b>5,675.59</b> | <b>32,721.46</b> | <b>84,711.95</b>    |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>3019 - IASA1Low</b>  |                                |                   |                   |                 |                  |                     |
| 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         |                 | 31,124.80        | 31,220.20           |
| 1311   | Principal Salary-Regular       | 9,627.00          | 9,627.00          |                 |                  | 9,627.00            |
| 1321   | Vice Principal Salary-Regular  | 122,677.00        | 122,677.00        |                 | 62,918.08        | 59,758.92           |
| 2101   | Instructional Aide Salary-Regu | 15,142.00         | 15,142.00         |                 | 7,826.71         | 7,315.29            |
| 2301   | Clsfd Administrative Salary-Re |                   |                   |                 | 17,628.46        | 17,628.46-          |
| 3101   | State Tchrs Retirement System- | 36,186.00         | 36,186.00         |                 | 15,619.58        | 20,566.42           |
| 3202   | Public Employees Retirement Sy | 3,150.00          | 3,150.00          |                 | 4,927.22         | 1,777.22-           |
| 3302   | Social Security-Classified     | 939.00            | 939.00            |                 | 1,575.68         | 636.68-             |
| 3311   | Medicare-Certificated          | 2,895.00          | 2,895.00          |                 | 1,360.45         | 1,534.55            |
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| Balances through December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>3019 - IASA1Low (continued)</b>  |                                |                   |                   |                  |                   |                     |
| 3312   | Medicare-Classified            | 220.00            | 220.00            |                  | 368.32            | 148.32-             |
| 3401   | Health Insurance-Certificated  | 18,600.00         | 18,600.00         |                  | 3,561.04          | 15,038.96           |
| 3402   | Health Insurance-Classified    | 13,703.00         | 13,703.00         |                  | 5,183.03          | 8,519.97            |
| 3411   | Dental Insurance-Certificated  | 1,473.00          | 1,473.00          |                  | 1,252.78          | 220.22              |
| 3412   | Dental Insurance-Classified    | 1,152.00          | 1,152.00          |                  | 414.93            | 737.07              |
| 3431   | Vision Insurance-Certificated  | 194.00            | 194.00            |                  | 291.36            | 97.36-              |
| 3432   | Vision Insurance-Classified    | 124.00            | 124.00            |                  | 52.80             | 71.20               |
| 3501   | Unemployment Insurance-Certifi | 99.00             | 99.00             |                  | 46.87             | 52.13               |
| 3502   | Unemployment Insurance-Classif | 8.00              | 8.00              |                  | 12.78             | 4.78-               |
| 3601   | Workers' Compensation Ins-Cert | 3,353.00          | 3,353.00          |                  | 1,556.75          | 1,796.25            |
| 3602   | Workers' Compensation Ins-Clas | 254.00            | 254.00            |                  | 420.50            | 166.50-             |
| 3701   | OPEB, Allocated, Certificated  | 10,603.00         | 10,603.00         |                  | 4,570.56          | 6,032.44            |
| 3702   | OPEB, Allocated, Classified Po | 3,717.00          | 3,717.00          |                  | 2,897.36          | 819.64              |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |                  | 86.74             | 78.26               |
| 3902   | Life Insurance-Classified      | 10.00             | 10.00             |                  | 42.10             | 32.10-              |
| 4310   | Instructional Materials/Suppli | 9,879.00          | 9,879.00          |                  |                   | 9,879.00            |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>321,461.00</b> | <b>321,461.00</b> | <b>.00</b>       | <b>163,738.90</b> | <b>157,722.10</b>   |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>6230 - CA Clean-Prop39</b>   |                                |                   |                   |                  |                   |                     |
| 6200   | Buildings (Improvements)       |                   | 31,471.19         | 27,990.71        | 3,480.48          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>        | <b>31,471.19</b>  | <b>27,990.71</b> | <b>3,480.48</b>   | <b>.00</b>          |
| Location <b>0265 - Oak Ridge</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>   |                                |                   |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 151,722.00        | 151,722.00        |                  | 68,144.95         | 83,577.05           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 1,448.84          | 1,448.84-           |
| 2101   | Instructional Aide Salary-Regu | 53,291.00         | 53,291.00         |                  | 11,009.40         | 42,281.60           |
| 3101   | State Tchrs Retirement System- | 25,340.11         | 25,340.11         |                  | 11,589.37         | 13,750.74           |
| 3202   | Public Employees Retirement Sy | 10,491.24         | 10,491.24         |                  | 2,050.47          | 8,440.77            |
| 3301   | Social Security-Certificated   |                   |                   |                  | 14.20             | 14.20-              |
| 3302   | Social Security-Classified     | 3,298.00          | 3,298.00          |                  | 681.96            | 2,616.04            |
| 3311   | Medicare-Certificated          | 2,194.00          | 2,194.00          |                  | 1,006.78          | 1,187.22            |
| 3312   | Medicare-Classified            | 772.00            | 772.00            |                  | 159.51            | 612.49              |
| 3401   | Health Insurance-Certificated  | 26,852.63         | 26,852.63         |                  | 10,508.40         | 16,344.23           |
| 3402   | Health Insurance-Classified    | 12,998.39         | 12,998.39         |                  | 4,081.01          | 8,917.38            |
| 3411   | Dental Insurance-Certificated  | 2,405.00          | 2,405.00          |                  | 868.20            | 1,536.80            |
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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3412   | Dental Insurance-Classified    | 1,133.00            | 1,133.00            |                  | 326.56              | 806.44              |
| 3431   | Vision Insurance-Certificated  | 462.00              | 462.00              |                  | 174.44              | 287.56              |
| 3432   | Vision Insurance-Classified    | 111.00              | 111.00              |                  | 33.40               | 77.60               |
| 3501   | Unemployment Insurance-Certifi | 76.00               | 76.00               |                  | 34.63               | 41.37               |
| 3502   | Unemployment Insurance-Classif | 26.00               | 26.00               |                  | 5.40                | 20.60               |
| 3601   | Workers' Compensation Ins-Cert | 2,549.00            | 2,549.00            |                  | 1,148.12            | 1,400.88            |
| 3602   | Workers' Compensation Ins-Clas | 895.00              | 895.00              |                  | 181.38              | 713.62              |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00           | 12,816.00           |                  | 5,126.40            | 7,689.60            |
| 3702   | OPEB, Allocated, Classified Po | 12,180.00           | 12,180.00           |                  | 2,280.00            | 9,900.00            |
| 3901   | Life Insurance-Certificated    | 26.00               | 26.00               |                  | 10.56               | 15.44               |
| 3902   | Life Insurance-Classified      | 32.00               | 32.00               |                  | 5.96                | 26.04               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>319,670.37</b>   | <b>319,670.37</b>   | <b>.00</b>       | <b>120,889.94</b>   | <b>198,780.43</b>   |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 9082 - Cowell Fndtn</b>          |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 3,932.28            |                  |                     | 3,932.28            |
| <b>Total for Resource 9082 and Expense accounts</b>  |                                | <b>.00</b>          | <b>3,932.28</b>     | <b>.00</b>       | <b>.00</b>          | <b>3,932.28</b>     |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 494.70              |                  |                     | 494.70              |
| <b>Total for Resource 9125 and Expense accounts</b>  |                                | <b>.00</b>          | <b>494.70</b>       | <b>.00</b>       | <b>.00</b>          | <b>494.70</b>       |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 9198 - Fruit Tree</b>            |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 833.63              |                  |                     | 833.63              |
| <b>Total for Resource 9198 and Expense accounts</b>  |                                | <b>.00</b>          | <b>833.63</b>       | <b>.00</b>       | <b>.00</b>          | <b>833.63</b>       |
| <b>Location 0265 - Oak Ridge, Fund 01 - General, Resource 9555 - Raley's Extra C</b>       |                                |                     |                     |                  |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 10,000.00           | 10,000.00        |                     |                     |
| <b>Total for Resource 9555 and Expense accounts</b>  |                                | <b>.00</b>          | <b>10,000.00</b>    | <b>10,000.00</b> | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 01</b>   |                                | <b>3,506,183.42</b> | <b>3,605,618.14</b> | <b>44,207.83</b> | <b>1,581,365.62</b> | <b>1,980,044.69</b> |
| <b>Location 0265 - Oak Ridge, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            | 509.10           |                     | 6,155.90            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                               |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>509.10</b>    | <b>.00</b>          | <b>6,155.90</b>     |
| <b>Total for Location 0265</b>   |                                | <b>3,506,183.42</b> | <b>3,612,283.14</b> | <b>44,716.93</b> | <b>1,581,365.62</b> | <b>1,986,200.59</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 866,322.00     | 866,322.00     |            | 400,859.09  | 465,462.91          |
| 1102   | Teacher Salary-Substitute      | 9,882.00       | 9,882.00       |            | 7,984.23    | 1,897.77            |
| 1311   | Principal Salary-Regular       | 127,993.00     | 127,993.00     |            | 57,174.56   | 70,818.44           |
| 1903   | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 376.29      | 1,172.71            |
| 2221   | Operations Salary-Regular      | 76,920.00      | 76,920.00      |            | 38,314.50   | 38,605.50           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 968.00      | 280.00-             |
| 2401   | Clerical/Office Salary-Regular | 51,793.00      | 51,793.00      |            | 22,390.84   | 29,402.16           |
| 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      |            | 2,210.24    | 10,238.76           |
| 2902   | Other Classified Salary-Substi |                |                |            | 2,526.23    | 2,526.23-           |
| 3101   | State Tchrs Retirement System- | 167,978.64     | 167,978.64     |            | 78,228.53   | 89,750.11           |
| 3201   | Public Employees Retirement Sy |                |                |            | 1.28        | 1.28-               |
| 3202   | Public Employees Retirement Sy | 23,880.16      | 23,880.16      |            | 11,031.80   | 12,848.36           |
| 3301   | Social Security-Certificated   |                |                |            | 24.90       | 24.90-              |
| 3302   | Social Security-Classified     | 8,596.00       | 8,596.00       |            | 3,587.49    | 5,008.51            |
| 3311   | Medicare-Certificated          | 13,223.00      | 13,223.00      |            | 6,098.07    | 7,124.93            |
| 3312   | Medicare-Classified            | 2,082.00       | 2,082.00       |            | 963.24      | 1,118.76            |
| 3352   | Alternate Social Security-Clas |                |                |            | 374.14      | 374.14-             |
| 3401   | Health Insurance-Certificated  | 176,787.80     | 176,787.80     |            | 80,381.01   | 96,406.79           |
| 3402   | Health Insurance-Classified    | 53,494.59      | 53,494.59      |            | 25,087.32   | 28,407.27           |
| 3411   | Dental Insurance-Certificated  | 16,155.00      | 16,155.00      |            | 6,627.04    | 9,527.96            |
| 3412   | Dental Insurance-Classified    | 4,662.00       | 4,662.00       |            | 2,011.04    | 2,650.96            |
| 3431   | Vision Insurance-Certificated  | 2,996.00       | 2,996.00       |            | 956.94      | 2,039.06            |
| 3432   | Vision Insurance-Classified    | 544.00         | 544.00         |            | 248.89      | 295.11              |
| 3501   | Unemployment Insurance-Certifi | 503.00         | 503.00         |            | 233.12      | 269.88              |
| 3502   | Unemployment Insurance-Classif | 72.00          | 72.00          |            | 33.24       | 38.76               |
| 3601   | Workers' Compensation Ins-Cert | 16,896.00      | 16,896.00      |            | 7,699.98    | 9,196.02            |
| 3602   | Workers' Compensation Ins-Clas | 2,420.00       | 2,420.00       |            | 1,103.63    | 1,316.37            |
| 3701   | OPEB, Allocated, Certificated  | 75,033.00      | 75,033.00      |            | 29,745.66   | 45,287.34           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,330.90    | 7,789.10            |
| 3901   | Life Insurance-Certificated    | 309.00         | 309.00         |            | 131.54      | 177.46              |
| 3902   | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.20       | 19.80               |
| 4310   | Instructional Materials/Suppli | 2,809.00       | 2,559.25       |            |             | 2,559.25            |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                   |                     |
| 4320   | Non-Instructional Materials/Su | 4,625.00            | 4,625.00            | 145.71          |                   | 4,479.29            |
| 5510   | Electricity                    | 37,083.00           | 37,083.00           |                 | 11,887.13         | 25,195.87           |
| 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            |                 | 795.86            | 1,604.14            |
| 5550   | Water                          | 35,841.00           | 35,841.00           |                 | 10,072.07         | 25,768.93           |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,826,096.19</b> | <b>1,826,096.19</b> | <b>4,234.81</b> | <b>818,893.65</b> | <b>1,002,967.73</b> |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                   |                     |
| 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           | 6,863.74        |                   | 11,562.26           |
| 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 December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                 |                     |
| 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               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>49,968.00</b> | <b>49,968.00</b> | <b>9,090.26</b> | <b>6,872.94</b> | <b>34,004.80</b>    |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                 |                     |
| 2903   | Other Classified Salary-Tempor | 2,172.00         | 2,172.00         |                 | 127.64          | 2,044.36            |
| 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            |                 | 1.85            | 29.15               |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 4.79            | 4.79                |
| 3502   | Unemployment Insurance-Classif | 1.00             | 1.00             |                 | .06             | .94                 |
| 3602   | Workers' Compensation Ins-Clas | 36.00            | 36.00            |                 | 2.14            | 33.86               |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>6,381.00</b>  | <b>6,381.00</b>  | <b>.00</b>      | <b>136.48</b>   | <b>6,244.52</b>     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>             |                                |                  |                  |                 |                 |                     |
| 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                 |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>42.45</b>    | <b>42.45</b>        |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>              |                                |                  |                  |                 |                 |                     |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 42.66           | 42.66               |
| 1103   | Teacher Salary-Temporary       |                  |                  |                 | 7.76            | 7.76                |
| 2903   | Other Classified Salary-Tempor |                  | 161.00           |                 | 126.00          | 35.00               |
| 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             |                 | 1.83            | .17                 |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 4.73            | 4.73                |
| 3501   | Unemployment Insurance-Certifi |                  |                  |                 | .35             | .35                 |
| 3502   | Unemployment Insurance-Classif |                  |                  |                 | .07             | .07                 |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                 | .81             | .81                 |

| Balances through December   |                                |                  |                  |                  |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure     | Account Balance     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations (continued)</b> |                                |                  |                  |                  |                 |                     |
| 3602  | Workers' Compensation Ins-Clas |                  | 3.00             |                  | 2.12            | .88                 |
| 4310  | Instructional Materials/Suppli |                  | 7,045.36         |                  | 82.50           | 6,962.86            |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>       | <b>7,253.36</b>  | <b>.00</b>       | <b>278.01</b>   | <b>6,975.35</b>     |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>              |                                |                  |                  |                  |                 |                     |
| 1102  | Teacher Salary-Substitute      |                  | 443.98           |                  | 443.98          |                     |
| 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           |                  | 280.32          | 94.60               |
| 3302  | Social Security-Classified     | 57.00            | 57.00            |                  |                 | 57.00               |
| 3311  | Medicare-Certificated          | 24.00            | 30.44            |                  | 24.65           | 5.79                |
| 3312  | Medicare-Classified            | 13.00            | 13.00            |                  |                 | 13.00               |
| 3501  | Unemployment Insurance-Certifi | 1.00             | 1.22             |                  | .85             | .37                 |
| 3601  | Workers' Compensation Ins-Cert | 28.00            | 35.46            |                  | 28.55           | 6.91                |
| 3602  | Workers' Compensation Ins-Clas | 15.00            | 15.00            |                  |                 | 15.00               |
| 4310  | Instructional Materials/Suppli | 17,820.00        | 27,850.40        | 26,861.82        | 116.15          | 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         | 4,480.00         |                 | 439.00              |
| 5911  | Postage                        | 300.00           | 300.00           |                  |                 | 300.00              |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>41,959.00</b> | <b>47,319.40</b> | <b>34,751.03</b> | <b>2,150.04</b> | <b>10,418.33</b>    |
| Location <b>0267 - Erlewine</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>             |                                |                  |                  |                  |                 |                     |
| 1101  | Teacher Salary-Regular         | 327,359.00       | 327,359.00       |                  | 161,843.80      | 165,515.20          |
| 1102  | Teacher Salary-Substitute      |                  |                  |                  | 7,212.97        | 7,212.97-           |
| 1903  | Other Certificated Salary-Temp |                  |                  |                  | 10.59           | 10.59-              |
| 2101  | Instructional Aide Salary-Regu | 139,279.00       | 139,279.00       |                  | 57,007.80       | 82,271.20           |
| 2102  | Instructional Aide Salary-Subs |                  |                  |                  | 785.51          | 785.51-             |
| 3101  | State Tchrs Retirement System- | 42,665.54        | 42,665.54        |                  | 27,621.72       | 15,043.82           |
| 3201  | Public Employees Retirement Sy |                  |                  |                  | 1.28            | 1.28-               |
| 3202  | Public Employees Retirement Sy | 28,318.86        | 28,318.86        |                  | 10,118.59       | 18,200.27           |
| 3301  | Social Security-Certificated   |                  |                  |                  | 23.22           | 23.22-              |
| 3302  | Social Security-Classified     | 8,522.00         | 8,522.00         |                  | 3,225.03        | 5,296.97            |
| 3311  | Medicare-Certificated          | 3,695.00         | 3,695.00         |                  | 2,419.00        | 1,276.00            |

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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0267 - Erlewine, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3312  | Medicare-Classified            | 1,994.00            | 1,994.00            |                  | 826.85              | 1,167.15            |
| 3351  | Alternate Social Security-Cert |                     |                     |                  | .54                 | .54                 |
| 3352  | Alternate Social Security-Clas |                     |                     |                  | 187.61              | 187.61              |
| 3401  | Health Insurance-Certificated  | 55,848.52           | 55,848.52           |                  | 33,402.76           | 22,445.76           |
| 3402  | Health Insurance-Classified    | 114,604.84          | 114,604.84          |                  | 45,069.92           | 69,534.92           |
| 3411  | Dental Insurance-Certificated  | 5,959.00            | 5,959.00            |                  | 2,714.21            | 3,244.79            |
| 3412  | Dental Insurance-Classified    | 9,988.00            | 9,988.00            |                  | 3,605.84            | 6,382.16            |
| 3431  | Vision Insurance-Certificated  | 924.00              | 924.00              |                  | 331.04              | 592.96              |
| 3432  | Vision Insurance-Classified    | 1,096.00            | 1,096.00            |                  | 413.52              | 682.48              |
| 3501  | Unemployment Insurance-Certifi | 163.00              | 163.00              |                  | 84.16               | 78.84               |
| 3502  | Unemployment Insurance-Classif | 68.00               | 68.00               |                  | 28.47               | 39.53               |
| 3601  | Workers' Compensation Ins-Cert | 5,500.00            | 5,500.00            |                  | 2,795.91            | 2,704.09            |
| 3602  | Workers' Compensation Ins-Clas | 2,340.00            | 2,340.00            |                  | 952.33              | 1,387.67            |
| 3701  | OPEB, Allocated, Certificated  | 25,632.00           | 25,632.00           |                  | 10,893.60           | 14,738.40           |
| 3702  | OPEB, Allocated, Classified Po | 30,240.00           | 30,240.00           |                  | 12,096.00           | 18,144.00           |
| 3901  | Life Insurance-Certificated    | 52.00               | 52.00               |                  | 22.44               | 29.56               |
| 3902  | Life Insurance-Classified      | 78.00               | 78.00               |                  | 31.68               | 46.32               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>804,326.76</b>   | <b>804,326.76</b>   | <b>.00</b>       | <b>383,726.39</b>   | <b>420,600.37</b>   |
| <b>Location 0267 - Erlewine, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 23.01               |                  |                     | 23.01               |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>23.01</b>        | <b>.00</b>       | <b>.00</b>          | <b>23.01</b>        |
| <b>Total for Fund 01</b>  |                                | <b>2,728,730.95</b> | <b>2,741,367.72</b> | <b>48,076.10</b> | <b>1,212,099.96</b> | <b>1,481,191.66</b> |
| <b>Location 0267 - Erlewine, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 4410  | Equipment \$500 - \$4,999      |                     | 3,927.18            | 1,286.52         | 2,327.99            | 312.67              |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>3,927.18</b>     | <b>1,286.52</b>  | <b>2,327.99</b>     | <b>312.67</b>       |
| <b>Total for Location 0267</b>  |                                | <b>2,728,730.95</b> | <b>2,745,294.90</b> | <b>49,362.62</b> | <b>1,214,427.95</b> | <b>1,481,504.33</b> |



| Balances through December   |                                |                |                |            |              | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
| Location <b>0269 - Pacific</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |              |                     |
| 1101  | Teacher Salary-Regular         | 2,224,560.00   | 2,224,560.00   |            | 1,023,563.00 | 1,200,997.00        |
| 1102  | Teacher Salary-Substitute      | 26,169.00      | 26,169.00      |            | 36,861.30    | 10,692.30-          |
| 1311  | Principal Salary-Regular       | 125,578.00     | 125,578.00     |            | 62,788.98    | 62,789.02           |
| 1312  | Principal Salary-Substitute    |                |                |            | 7,243.44     | 7,243.44-           |
| 1321  | Vice Principal Salary-Regular  | 54,223.00      | 54,223.00      |            | 24,754.62    | 29,468.38           |
| 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      |            | 45,411.47    | 37,728.53           |
| 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       |            | 3,568.76     | 5,259.24            |
| 2401  | Clerical/Office Salary-Regular | 74,179.00      | 74,179.00      |            | 33,717.75    | 40,461.25           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 965.31       | 311.31-             |
| 2403  | Clerical/Office Salary-Tempora |                |                |            | 244.80       | 244.80-             |
| 2901  | Other Classified Salary-Regula | 25,333.00      | 25,333.00      |            | 10,216.44    | 15,116.56           |
| 2902  | Other Classified Salary-Substi | 549.00         | 549.00         |            | 955.76       | 406.76-             |
| 3101  | State Tchrs Retirement System- | 406,335.99     | 406,335.99     |            | 187,368.49   | 218,967.50          |
| 3201  | Public Employees Retirement Sy |                |                |            | 3.84         | 3.84-               |
| 3202  | Public Employees Retirement Sy | 34,882.77      | 34,882.77      |            | 16,052.98    | 18,829.79           |
| 3301  | Social Security-Certificated   |                |                |            | 1,084.47     | 1,084.47-           |
| 3302  | Social Security-Classified     | 11,841.00      | 11,841.00      |            | 5,273.34     | 6,567.66            |
| 3311  | Medicare-Certificated          | 32,260.00      | 32,260.00      |            | 15,518.26    | 16,741.74           |
| 3312  | Medicare-Classified            | 2,777.00       | 2,777.00       |            | 1,385.99     | 1,391.01            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27          | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 394.49       | 394.49-             |
| 3401  | Health Insurance-Certificated  | 543,933.47     | 543,933.47     |            | 210,014.67   | 333,918.80          |
| 3402  | Health Insurance-Classified    | 73,956.99      | 73,956.99      |            | 33,618.82    | 40,338.17           |
| 3411  | Dental Insurance-Certificated  | 47,439.00      | 47,439.00      |            | 16,946.68    | 30,492.32           |
| 3412  | Dental Insurance-Classified    | 6,444.00       | 6,444.00       |            | 2,694.02     | 3,749.98            |
| 3431  | Vision Insurance-Certificated  | 6,649.00       | 6,649.00       |            | 2,531.43     | 4,117.57            |
| 3432  | Vision Insurance-Classified    | 710.00         | 710.00         |            | 309.40       | 400.60              |
| 3501  | Unemployment Insurance-Certifi | 1,214.00       | 1,214.00       |            | 574.52       | 639.48              |
| 3502  | Unemployment Insurance-Classif | 95.00          | 95.00          |            | 47.87        | 47.13               |
| 3601  | Workers' Compensation Ins-Cert | 40,873.00      | 40,873.00      |            | 19,083.09    | 21,789.91           |
| 3602  | Workers' Compensation Ins-Clas | 3,248.00       | 3,248.00       |            | 1,599.75     | 1,648.25            |
| 3701  | OPEB, Allocated, Certificated  | 185,393.00     | 185,393.00     |            | 73,028.97    | 112,364.03          |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                     |                     |                  |                     | 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           |                  | 10,428.20           | 11,747.80           |
| 3901   | Life Insurance-Certificated  | 608.00              | 608.00              |                  | 259.52              | 348.48              |
| 3902   | Life Insurance-Classified  | 57.00               | 57.00               |                  | 27.32               | 29.68               |
| 4110   | Approved Textbooks/Core Curric   | 1,731.00            | 1,731.00            | 153.76           |                     | 1,577.24            |
| 4310   | Instructional Materials/Suppli   | 12,548.00           | 10,298.00           | 9,106.54         | 992.46              | 199.00              |
| 4320   | Non-Instructional Materials/Su   | 11,391.00           | 10,391.00           | 127.45           |                     | 10,263.55           |
| 5510   | Electricity  | 60,945.00           | 60,945.00           |                  | 16,924.17           | 44,020.83           |
| 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            |                  | 1,436.60            | 2,180.40            |
| 5550   | Water  | 10,956.00           | 10,956.00           |                  | 5,610.38            | 5,345.62            |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>                                |  | <b>4,171,357.22</b> | <b>4,171,357.22</b> | <b>16,297.36</b> | <b>1,876,525.86</b> | <b>2,278,534.00</b> |
| Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R             |  |                     |                     |                  |                     |                     |
| 1102   | Teacher Salary-Substitute  | 4,122.00            | 4,122.00            |                  | 1,284.94            | 2,837.06            |
| 1103   | Teacher Salary-Temporary   | 4,122.00            | 4,122.00            |                  |                     | 4,122.00            |
| 1221   | Physical/Mental Health Salary-   | 12,080.00           | 12,080.00           |                  | 4,340.83            | 7,739.17            |
| 1341   | Certificated Administrative Sa   | 53,342.00           | 53,342.00           |                  | 25,399.18           | 27,942.82           |
| 2103   | Instructional Aide Salary-Temp   |                     | 1,335.00            |                  | 2,382.98            | 1,047.98-           |
| 2231   | Transportation Salary-Regular  | 651.00              | 651.00              |                  | 3,396.32            | 2,745.32-           |
| 2241   | Inst'l Media/Library Salary-Re   | 12,350.00           | 12,350.00           |                  | 5,352.96            | 6,997.04            |
| 2253   | Other Clsfd Support Salary-Tem   | 366.00              | 366.00              |                  | 70.54               | 295.46              |
| 2403   | Clerical/Office Salary-Tempora   |                     | 169.00              |                  | 168.41              | .59                 |
| 2901   | Other Classified Salary-Regula   | 10,563.00           | 10,563.00           |                  | 4,090.53            | 6,472.47            |
| 2903   | Other Classified Salary-Tempor   | 2,743.00            | 8,574.00            |                  | 3,222.55            | 5,351.45            |
| 3101   | State Tchrs Retirement System-   | 13,357.00           | 13,357.00           |                  | 5,129.12            | 8,227.88            |
| 3202   | Public Employees Retirement Sy   | 2,704.00            | 3,155.00            |                  | 1,847.74            | 1,307.26            |
| 3301   | Social Security-Certificated   |                     |                     |                  | 15.08               | 15.08-              |
| 3302   | Social Security-Classified   | 1,654.00            | 2,052.00            |                  | 599.40              | 1,452.60            |
| 3311   | Medicare-Certificated  | 1,068.00            | 1,068.00            |                  | 426.39              | 641.61              |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |            |                  |                     |
| 3312   | Medicare-Classified            | 386.00            | 491.00            |            | 270.54           | 220.46              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 228.01           | 228.01-             |
| 3401   | Health Insurance-Certificated  | 10,535.00         | 10,535.00         |            | 7,357.18         | 3,177.82            |
| 3402   | Health Insurance-Classified    | 14,948.00         | 14,948.00         |            | 5,887.88         | 9,060.12            |
| 3411   | Dental Insurance-Certificated  | 1,184.00          | 1,184.00          |            | 597.98           | 586.02              |
| 3412   | Dental Insurance-Classified    | 1,258.00          | 1,258.00          |            | 471.08           | 786.92              |
| 3431   | Vision Insurance-Certificated  | 184.00            | 184.00            |            | 101.47           | 82.53               |
| 3432   | Vision Insurance-Classified    | 136.00            | 136.00            |            | 48.20            | 87.80               |
| 3501   | Unemployment Insurance-Certifi | 37.00             | 37.00             |            | 14.75            | 22.25               |
| 3502   | Unemployment Insurance-Classif | 12.00             | 15.00             |            | 9.31             | 5.69                |
| 3601   | Workers' Compensation Ins-Cert | 1,237.00          | 1,237.00          |            | 514.30           | 722.70              |
| 3602   | Workers' Compensation Ins-Clas | 447.00            | 570.00            |            | 309.57           | 260.43              |
| 3701   | OPEB, Allocated, Certificated  | 3,795.00          | 3,795.00          |            | 1,576.10         | 2,218.90            |
| 3702   | OPEB, Allocated, Classified Po | 4,056.00          | 4,056.00          |            | 2,249.52         | 1,806.48            |
| 3901   | Life Insurance-Certificated    | 80.00             | 80.00             |            | 35.87            | 44.13               |
| 3902   | Life Insurance-Classified      | 10.00             | 10.00             |            | 5.88             | 4.12                |
| 4110   | Approved Textbooks/Core Curric | 1,250.00          | 1,250.00          |            |                  | 1,250.00            |
| 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          | 2,000.00          |            |                  | 2,000.00            |
| 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            | 400.00            |            |                  | 400.00              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>182,845.00</b> | <b>182,845.00</b> | <b>.00</b> | <b>79,311.48</b> | <b>103,533.52</b>   |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |            |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 73,010.00         | 73,010.00         |            | 24,343.78        | 48,666.22           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |            | 727.52           | 727.52-             |
| 3202   | Public Employees Retirement Sy |                   |                   |            | 1,332.72         | 1,332.72-           |
| 3302   | Social Security-Classified     | 4,525.00          | 4,525.00          |            | 418.34           | 4,106.66            |
| 3312   | Medicare-Classified            | 1,059.00          | 1,059.00          |            | 363.53           | 695.47              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 687.24           | 687.24-             |
| 3502   | Unemployment Insurance-Classif | 37.00             | 37.00             |            | 12.56            | 24.44               |
| 3602   | Workers' Compensation Ins-Clas | 1,227.00          | 1,227.00          |            | 414.38           | 812.62              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b>  |                                |                   |                   |            |                  |                     |
| 4310   | Instructional Materials/Suppli | 3,861.00          | 3,861.00          |            |                  | 3,861.00            |
| 4320   | Non-Instructional Materials/Su |                   |                   |            | 2,638.85         | 2,638.85-           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>83,719.00</b>  | <b>83,719.00</b>  | <b>.00</b> | <b>30,938.92</b> | <b>52,780.08</b>    |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>   |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 92,051.00         | 92,051.00         |            | 44,567.99        | 47,483.01           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 4,088.25         | 4,088.25-           |
| 3101   | State Tchrs Retirement System- | 15,375.22         | 15,375.22         |            | 7,613.49         | 7,761.73            |
| 3311   | Medicare-Certificated          | 1,332.00          | 1,332.00          |            | 700.83           | 631.17              |
| 3401   | Health Insurance-Certificated  | 11,837.51         | 11,837.51         |            | 4,451.28         | 7,386.23            |
| 3411   | Dental Insurance-Certificated  | 802.00            | 802.00            |            | 289.40           | 512.60              |
| 3431   | Vision Insurance-Certificated  | 278.00            | 278.00            |            | 104.84           | 173.16              |
| 3501   | Unemployment Insurance-Certifi | 46.00             | 46.00             |            | 24.11            | 21.89               |
| 3601   | Workers' Compensation Ins-Cert | 1,546.00          | 1,546.00          |            | 804.32           | 741.68              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |            | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |            | 5.28             | 7.72                |
| <b>Total for Resource 0012 and Expense accounts</b>  |                                | <b>129,688.73</b> | <b>129,688.73</b> | <b>.00</b> | <b>65,212.99</b> | <b>64,475.74</b>    |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                   |                   |            |                  |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>644.24</b>    | <b>644.24-</b>      |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                   |                   |            |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 3,535.16          |            |                  | 3,535.16            |
| 5800   | Other Contractual Expenses     |                   |                   |            | 833.67           | 833.67-             |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>3,535.16</b>   | <b>.00</b> | <b>833.67</b>    | <b>2,701.49</b>     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                   |                   |            |                  |                     |
| 1221   | Physical/Mental Health Salary- | 12,080.00         | 12,080.00         |            | 4,180.92         | 7,899.08            |
| 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         |            | 35,256.95        | 34,204.05           |
| 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 = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                  |                   |                     |
| 3101  | State Tchrs Retirement System- | 2,803.00          | 3,212.00          |                  | 1,539.42          | 1,672.58            |
| 3202  | Public Employees Retirement Sy | 14,448.00         | 14,448.00         |                  | 6,953.05          | 7,494.95            |
| 3301  | Social Security-Certificated   |                   |                   |                  | 17.08             | 17.08-              |
| 3302  | Social Security-Classified     | 4,457.00          | 4,457.00          |                  | 2,179.00          | 2,278.00            |
| 3311  | Medicare-Certificated          | 224.00            | 259.00            |                  | 131.80            | 127.20              |
| 3312  | Medicare-Classified            | 1,043.00          | 1,043.00          |                  | 509.60            | 533.40              |
| 3401  | Health Insurance-Certificated  | 4,271.00          | 4,271.00          |                  | 2,519.40          | 1,751.60            |
| 3402  | Health Insurance-Classified    | 17,119.00         | 17,119.00         |                  | 3,275.72          | 13,843.28           |
| 3411  | Dental Insurance-Certificated  | 338.00            | 338.00            |                  | 167.00            | 171.00              |
| 3412  | Dental Insurance-Classified    | 1,341.00          | 1,341.00          |                  | 262.50            | 1,078.50            |
| 3431  | Vision Insurance-Certificated  | 44.00             | 44.00             |                  | 13.92             | 30.08               |
| 3432  | Vision Insurance-Classified    | 145.00            | 145.00            |                  | 43.30             | 101.70              |
| 3501  | Unemployment Insurance-Certifi | 8.00              | 49.00             |                  | 4.57              | 44.43               |
| 3502  | Unemployment Insurance-Classif | 36.00             | 36.00             |                  | 17.55             | 18.45               |
| 3601  | Workers' Compensation Ins-Cert | 260.00            | 260.00            |                  | 154.76            | 105.24              |
| 3602  | Workers' Compensation Ins-Clas | 1,208.00          | 1,208.00          |                  | 583.14            | 624.86              |
| 3701  | OPEB, Allocated, Certificated  | 1,280.00          | 1,280.00          |                  | 512.64            | 767.36              |
| 3702  | OPEB, Allocated, Classified Po | 4,326.00          | 4,326.00          |                  | 1,832.70          | 2,493.30            |
| 3901  | Life Insurance-Certificated    | 3.00              | 3.00              |                  | 1.08              | 1.92                |
| 3902  | Life Insurance-Classified      | 11.00             | 11.00             |                  | 60.00             | 49.00-              |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                                     |                                | <b>153,539.00</b> | <b>206,133.04</b> | <b>580.59</b>    | <b>110,050.69</b> | <b>95,501.76</b>    |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>      |                                |                   |                   |                  |                   |                     |
| 6200  | Buildings (Improvements)       |                   | 317,091.90        | 93,669.95        | 223,421.95        |                     |
| 6272  | Construction Management Fees   |                   | 8,551.39          |                  | 8,551.39          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                     |                                | <b>.00</b>        | <b>325,643.29</b> | <b>93,669.95</b> | <b>231,973.34</b> | <b>.00</b>          |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                   |                   |                  |                   |                     |

| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 47,245.00        | 47,245.00        |                 | 3,637.71         | 43,607.29           |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 17,750.34        | 17,750.34           |
| 2101   | Instructional Aide Salary-Regu | 8,808.00         | 8,808.00         |                 | 1,189.80         | 7,618.20            |
| 3101   | State Tchrs Retirement System- | 7,891.20         | 7,891.20         |                 | 3,447.42         | 4,443.78            |
| 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           |                 | 308.65           | 373.35              |
| 3312   | Medicare-Classified            | 128.00           | 128.00           |                 | 17.24            | 110.76              |
| 3352   | Alternate Social Security-Clas |                  |                  |                 | 44.62            | 44.62               |
| 3401   | Health Insurance-Certificated  | 7,291.23         | 7,291.23         |                 | 630.95           | 6,660.28            |
| 3411   | Dental Insurance-Certificated  | 783.00           | 783.00           |                 | 65.25            | 717.75              |
| 3431   | Vision Insurance-Certificated  | 278.00           | 278.00           |                 | 21.84            | 256.16              |
| 3501   | Unemployment Insurance-Certifi | 24.00            | 24.00            |                 | 10.86            | 13.14               |
| 3502   | Unemployment Insurance-Classif | 4.00             | 4.00             |                 | .60              | 3.40                |
| 3601   | Workers' Compensation Ins-Cert | 794.00           | 794.00           |                 | 359.28           | 434.72              |
| 3602   | Workers' Compensation Ins-Clas | 148.00           | 148.00           |                 | 19.03            | 128.97              |
| 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               |
| <b>Total for Resource 6500 and Expense accounts</b>                                |                                | <b>82,869.55</b> | <b>82,869.55</b> | <b>.00</b>      | <b>27,530.02</b> | <b>55,339.53</b>    |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 9125 - DonationsRestr</b>  |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 5,500.00         | 990.00          |                  | 4,510.00            |
| 5800   | Other Contractual Expenses     |                  |                  |                 | 255.00           | 255.00              |
| <b>Total for Resource 9125 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>5,500.00</b>  | <b>990.00</b>   | <b>255.00</b>    | <b>4,255.00</b>     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 9555 - Raley's Extra C</b> |                                |                  |                  |                 |                  |                     |
| 5800   | Other Contractual Expenses     |                  | 10,000.00        | 9,500.00        |                  | 500.00              |
| <b>Total for Resource 9555 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>10,000.00</b> | <b>9,500.00</b> | <b>.00</b>       | <b>500.00</b>       |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 9648 - TARGETFTGR</b>      |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 1,499.38         |                 |                  | 1,499.38            |
| <b>Total for Resource 9648 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>1,499.38</b>  | <b>.00</b>      | <b>.00</b>       | <b>1,499.38</b>     |
| <b>Location 0269 - Pacific, Fund 01 - General, Resource 9742 - YSA</b>             |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 1,000.00         |                 |                  | 1,000.00            |
| <b>Total for Resource 9742 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>1,000.00</b>  | <b>.00</b>      | <b>.00</b>       | <b>1,000.00</b>     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location <b>0269 - Pacific</b> , Fund <b>01 - General</b> , Resource <b>9747 - BCLC</b>              |  |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli                               |                     | 1,500.00            |                   |                     | 1,500.00            |
|  | <b>Total for Resource 9747 and Expense accounts</b>          | <b>.00</b>          | <b>1,500.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>1,500.00</b>     |
|  | <b>Total for Fund 01</b>                                     | <b>4,804,018.50</b> | <b>5,205,290.37</b> | <b>121,037.90</b> | <b>2,423,276.21</b> | <b>2,660,976.26</b> |
| Location <b>0269 - Pacific</b> , Fund <b>12 - Child Dev</b> , Resource <b>6127 - CSPP-QRIS BG</b>    |  |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli                               |                     | 6,665.00            |                   |                     | 6,665.00            |
|  | <b>Total for Fund 12, Resource 6127 and Expense accounts</b> | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| Location <b>0269 - Pacific</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |  |                     |                     |                   |                     |                     |
| 6490   | Equipment over \$5,000                                       |                     | 15,402.86           | 735.49            | 14,667.37           |                     |
|  | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>.00</b>          | <b>15,402.86</b>    | <b>735.49</b>     | <b>14,667.37</b>    | <b>.00</b>          |
|  | <b>Total for Location 0269</b>                               | <b>4,804,018.50</b> | <b>5,227,358.23</b> | <b>121,773.39</b> | <b>2,437,943.58</b> | <b>2,667,641.26</b> |

| Balances through December   |                            |                  |                  |                 |                 | Fiscal Year 2019/20 |
|---|----------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object  | Description                | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| Location <b>0270 - Oak Park</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>    |                            |                  |                  |                 |                 |                     |
| 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           |                 | 209.26          | 290.74              |
| 5550  | Water                      | 3,700.00         | 3,700.00         |                 |                 | 3,700.00            |
| <b>Total for Fund 01, Resource 0805 and Expense accounts</b>                                      |                            | <b>19,000.00</b> | <b>19,000.00</b> | <b>.00</b>      | <b>3,730.31</b> | <b>15,269.69</b>    |
| Location <b>0270 - Oak Park</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>0805 - Billed Inv</b> |                            |                  |                  |                 |                 |                     |
| 5800  | Other Contractual Expenses |                  |                  | 9,877.36        | 4,165.58        | 14,042.94-          |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                                      |                            | <b>.00</b>       | <b>.00</b>       | <b>9,877.36</b> | <b>4,165.58</b> | <b>14,042.94-</b>   |
| <b>Total for Location 0270</b>  |                            | <b>19,000.00</b> | <b>19,000.00</b> | <b>9,877.36</b> | <b>7,895.89</b> | <b>1,226.75</b>     |



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0272 - Parkway</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,388,682.00   | 1,388,682.00   |            | 650,312.27  | 738,369.73          |
| 1102  | Teacher Salary-Substitute      | 18,666.00      | 18,666.00      |            | 18,611.95   | 54.05               |
| 1311  | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 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      |            | 42,695.74   | 40,908.26           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 607.92      | 80.08               |
| 2401  | Clerical/Office Salary-Regular | 65,996.00      | 65,996.00      |            | 24,719.23   | 41,276.77           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 7,276.15    | 6,622.15-           |
| 2901  | Other Classified Salary-Regula | 15,325.00      | 15,325.00      |            | 7,507.61    | 7,817.39            |
| 3101  | State Tchrs Retirement System- | 255,524.34     | 255,524.34     |            | 116,015.44  | 139,508.90          |
| 3102  | State Tchrs Retirement System- |                |                |            | 37.96       | 37.96-              |
| 3202  | Public Employees Retirement Sy | 32,902.12      | 32,902.12      |            | 14,213.28   | 18,688.84           |
| 3301  | Social Security-Certificated   |                |                |            | 46.28       | 46.28-              |
| 3302  | Social Security-Classified     | 10,112.00      | 10,112.00      |            | 4,685.47    | 5,426.53            |
| 3311  | Medicare-Certificated          | 22,186.00      | 22,186.00      |            | 10,468.91   | 11,717.09           |
| 3312  | Medicare-Classified            | 2,390.00       | 2,390.00       |            | 1,197.51    | 1,192.49            |
| 3352  | Alternate Social Security-Clas |                |                |            | 20.69       | 20.69-              |
| 3401  | Health Insurance-Certificated  | 316,431.06     | 316,431.06     |            | 145,767.90  | 170,663.16          |
| 3402  | Health Insurance-Classified    | 69,348.24      | 69,348.24      |            | 31,893.16   | 37,455.08           |
| 3411  | Dental Insurance-Certificated  | 28,807.00      | 28,807.00      |            | 12,275.47   | 16,531.53           |
| 3412  | Dental Insurance-Classified    | 6,359.00       | 6,359.00       |            | 2,556.65    | 3,802.35            |
| 3431  | Vision Insurance-Certificated  | 4,950.00       | 4,950.00       |            | 1,930.77    | 3,019.23            |
| 3432  | Vision Insurance-Classified    | 739.00         | 739.00         |            | 323.29      | 415.71              |
| 3501  | Unemployment Insurance-Certifi | 764.00         | 764.00         |            | 360.23      | 403.77              |
| 3502  | Unemployment Insurance-Classif | 83.00          | 83.00          |            | 41.22       | 41.78               |
| 3601  | Workers' Compensation Ins-Cert | 25,712.00      | 25,712.00      |            | 11,955.66   | 13,756.34           |
| 3602  | Workers' Compensation Ins-Clas | 2,793.00       | 2,793.00       |            | 1,373.98    | 1,419.02            |
| 3701  | OPEB, Allocated, Certificated  | 135,776.00     | 135,776.00     |            | 54,195.70   | 81,580.30           |
| 3702  | OPEB, Allocated, Classified Po | 18,900.00      | 18,900.00      |            | 12,073.09   | 6,826.91            |
| 3901  | Life Insurance-Certificated    | 434.00         | 434.00         |            | 187.86      | 246.14              |
| 3902  | Life Insurance-Classified      | 49.00          | 49.00          |            | 23.70       | 25.30               |
| 4310  | Instructional Materials/Suppli | 13,824.00      | 12,069.72      |            | 294.46      | 11,775.26           |
| 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 December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| Location <b>0272 - Parkway</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                     |                     |
| 5230  | Travel/Conference              | 2,000.00            | 2,000.00            |                 |                     | 2,000.00            |
| 5510  | Electricity                    | 55,019.00           | 55,019.00           |                 | 15,119.50           | 39,899.50           |
| 5520  | Fuel and Heating               | 5,821.00            | 5,821.00            |                 | 871.57              | 4,949.43            |
| 5540  | Waste Removal                  | 3,653.00            | 3,653.00            |                 | 901.36              | 2,751.64            |
| 5550  | Water                          | 46,500.00           | 46,500.00           |                 | 25,051.49           | 21,448.51           |
| 5610  | Equipment Rental               | 7,900.00            | 7,900.00            | 7,475.00        |                     | 425.00              |
| 5690  | Other Contracts, Rents, Leases |                     | 825.00              |                 | 788.79              | 36.21               |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>2,775,108.76</b> | <b>2,775,108.76</b> | <b>7,639.35</b> | <b>1,271,486.43</b> | <b>1,495,982.98</b> |
| Location <b>0272 - Parkway</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                     |                     |
| 1903  | Other Certificated Salary-Temp |                     |                     |                 | 9.36                | 9.36-               |
| 2101  | Instructional Aide Salary-Regu | 18,694.00           | 18,694.00           |                 | 11,502.60           | 7,191.40            |
| 2231  | Transportation Salary-Regular  | 217.00              | 217.00              |                 |                     | 217.00              |
| 2232  | Transportation Salary-Substitu |                     |                     |                 | 405.32              | 405.32-             |
| 2401  | Clerical/Office Salary-Regular | 8,157.00            | 8,157.00            |                 | 3,712.01            | 4,444.99            |
| 2402  | Clerical/Office Salary-Substit |                     |                     |                 | 157.31              | 157.31-             |
| 2901  | Other Classified Salary-Regula | 11,139.00           | 11,139.00           |                 | 2,361.88            | 8,777.12            |
| 3101  | State Tchrs Retirement System- |                     |                     |                 | 1.51                | 1.51-               |
| 3202  | Public Employees Retirement Sy | 5,629.00            | 5,629.00            |                 | 3,456.45            | 2,172.55            |
| 3302  | Social Security-Classified     | 2,369.00            | 2,369.00            |                 | 1,061.93            | 1,307.07            |
| 3311  | Medicare-Certificated          |                     |                     |                 | .12                 | .12-                |
| 3312  | Medicare-Classified            | 554.00              | 554.00              |                 | 254.61              | 299.39              |
| 3352  | Alternate Social Security-Clas |                     |                     |                 | 12.08               | 12.08-              |
| 3402  | Health Insurance-Classified    | 22,422.00           | 22,422.00           |                 | 11,235.67           | 11,186.33           |
| 3412  | Dental Insurance-Classified    | 1,886.00            | 1,886.00            |                 | 899.01              | 986.99              |
| 3432  | Vision Insurance-Classified    | 204.00              | 204.00              |                 | 106.84              | 97.16               |
| 3502  | Unemployment Insurance-Classif | 19.00               | 19.00               |                 | 8.84                | 10.16               |
| 3601  | Workers' Compensation Ins-Cert |                     |                     |                 | .18                 | .18-                |
| 3602  | Workers' Compensation Ins-Clas | 642.00              | 642.00              |                 | 298.93              | 343.07              |
| 3702  | OPEB, Allocated, Classified Po | 6,083.00            | 6,083.00            |                 | 3,596.71            | 2,486.29            |
| 3902  | Life Insurance-Classified      | 17.00               | 17.00               |                 | 6.78                | 10.22               |
| 4310  | Instructional Materials/Suppli | 22,219.00           | 21,978.12           | 19,829.33       | 1,420.58            | 728.21              |

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| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |                  |                  |                     |
| 4320   | Non-Instructional Materials/Su | 1,500.00          | 1,023.67          | 471.60           | 28.40            | 523.67              |
| 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           |                   | 240.88            |                  | 273.84           | 32.96-              |
| 5750   | Cafeteria Meals/Catering       |                   | 476.33            |                  | 476.33           |                     |
| 5800   | Other Contractual Expenses     | 45,200.00         | 42,226.13         |                  | 20,200.00        | 22,026.13           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>147,951.00</b> | <b>147,951.00</b> | <b>20,300.93</b> | <b>64,649.16</b> | <b>63,000.91</b>    |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |                  |                  |                     |
| 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         | 8,742.87         | 1,616.58         | 25,599.75           |
| 4320   | Non-Instructional Materials/Su |                   | 326.80            | 326.80           |                  |                     |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>38,286.00</b>  | <b>38,286.00</b>  | <b>9,069.67</b>  | <b>1,713.12</b>  | <b>27,503.21</b>    |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                   |                   |                  |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 16,084.93         |                  | 3,084.59         | 13,000.34           |
| 5832   | Transportation-Field Trips     |                   |                   |                  | 930.60           | 930.60-             |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>16,084.93</b>  | <b>.00</b>       | <b>4,015.19</b>  | <b>12,069.74</b>    |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 0865 - Sat School</b>  |                                |                   |                   |                  |                  |                     |
| 1103   | Teacher Salary-Temporary       |                   |                   |                  | 2,342.90         | 2,342.90-           |
| 1903   | Other Certificated Salary-Temp |                   |                   |                  | 244.95           | 244.95-             |
| 2224   | Operations Salary-Overtime     |                   |                   |                  | 1,651.64         | 1,651.64-           |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 436.76           | 436.76-             |
| 3302   | Social Security-Classified     |                   |                   |                  | 102.41           | 102.41-             |
| 3311   | Medicare-Certificated          |                   |                   |                  | 37.30            | 37.30-              |
| 3312   | Medicare-Classified            |                   |                   |                  | 23.95            | 23.95-              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                  | 1.34             | 1.34-               |
| 3502   | Unemployment Insurance-Classif |                   |                   |                  | .82              | .82-                |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                  | 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 |                   |                   |                  | 43.55            | 43.55-              |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |                  | 27.75            | 27.75-              |
| 4310   | Instructional Materials/Suppli | 2,235.43          | 2,235.43          |                  |                  | 2,235.43            |
| <b>Total for Resource 0865 and Expense accounts</b>                                |                                | <b>2,235.43</b>   | <b>2,235.43</b>   | <b>.00</b>       | <b>4,913.37</b>  | <b>2,677.94-</b>    |
| Location 0272 - Parkway, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                   |                   |                  |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 2,034.65         | 2,034.65-           |
| 1903   | Other Certificated Salary-Temp | 10,716.00         | 10,716.00         |                  | 3,086.08         | 7,629.92            |
| 2101   | Instructional Aide Salary-Regu | 33,434.00         | 33,434.00         |                  | 10,565.41        | 22,868.59           |
| 2901   | Other Classified Salary-Regula | 2,102.00          | 2,102.00          |                  | 5,874.28         | 3,772.28-           |
| 3101   | State Tchrs Retirement System- | 1,943.00          | 1,943.00          |                  | 763.72           | 1,179.28            |
| 3202   | Public Employees Retirement Sy | 7,391.00          | 7,391.00          |                  | 2,083.61         | 5,307.39            |
| 3301   | Social Security-Certificated   |                   |                   |                  | .90              | .90-                |
| 3302   | Social Security-Classified     | 2,203.00          | 2,203.00          |                  | 653.12           | 1,549.88            |
| 3311   | Medicare-Certificated          | 155.00            | 155.00            |                  | 73.90            | 81.10               |
| 3312   | Medicare-Classified            | 515.00            | 515.00            |                  | 237.91           | 277.09              |
| 3351   | Alternate Social Security-Cert |                   |                   |                  | .26              | .26-                |
| 3352   | Alternate Social Security-Clas |                   |                   |                  | 220.28           | 220.28-             |
| 3402   | Health Insurance-Classified    | 24,291.00         | 24,291.00         |                  | 7,216.96         | 17,074.04           |
| 3412   | Dental Insurance-Classified    | 2,043.00          | 2,043.00          |                  | 577.40           | 1,465.60            |
| 3432   | Vision Insurance-Classified    | 221.00            | 221.00            |                  | 59.08            | 161.92              |
| 3501   | Unemployment Insurance-Certifi | 5.00              | 5.00              |                  | 2.44             | 2.56                |
| 3502   | Unemployment Insurance-Classif | 18.00             | 18.00             |                  | 8.18             | 9.82                |
| 3601   | Workers' Compensation Ins-Cert | 180.00            | 180.00            |                  | 86.07            | 93.93               |
| 3602   | Workers' Compensation Ins-Clas | 597.00            | 597.00            |                  | 270.87           | 326.13              |
| 3702   | OPEB, Allocated, Classified Po | 6,590.00          | 6,590.00          |                  | 2,016.00         | 4,574.00            |
| 3902   | Life Insurance-Classified      | 18.00             | 18.00             |                  | 5.28             | 12.72               |
| 4310   | Instructional Materials/Suppli | 28,443.00         | 38,044.52         | 11,142.53        | 4,434.16         | 22,467.83           |
| 5810   | Tickets/Fees/Regis.for Parents | 3,372.00          | 3,672.00          |                  | 300.00           | 3,372.00            |
| <b>Total for Resource 3010 and Expense accounts</b>                                |                                | <b>124,237.00</b> | <b>134,138.52</b> | <b>11,142.53</b> | <b>40,570.56</b> | <b>82,425.43</b>    |
| Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG                    |                                |                   |                   |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 145,112.00        | 167,240.00        |                  | 77,355.68        | 89,884.32           |
| 1102   | Teacher Salary-Substitute      |                   | 1,000.00          |                  | 370.72           | 629.28              |
| 1103   | Teacher Salary-Temporary       |                   | 5,880.00          |                  | 808.69           | 5,071.31            |

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| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0272 - Parkway</b> , Fund <b>01 - General</b> , Resource <b>3180 - SIG (continued)</b> |                                |                |                |            |             |                     |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 95,312.00      | 87,321.00      |            | 33,764.80   | 53,556.20           |
| 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     |            | 50,772.00   | 60,926.00           |
| 1341   | Certificated Administrative Sa | 110,308.00     | 106,825.00     |            | 48,556.85   | 58,268.15           |
| 1901   | Other Certificated Salary-Regu | 113,604.00     | 87,927.00      |            | 35,479.75   | 52,447.25           |
| 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      |            | 11,947.88   | 19,542.12           |
| 2251   | Other Clsfd Support Salary-Reg | 29,221.00      | 25,264.00      |            | 8,240.14    | 17,023.86           |
| 2301   | Clsfd Administrative Salary-Re | 91,244.00      | 96,960.00      |            | 44,071.20   | 52,888.80           |
| 2903   | Other Classified Salary-Tempor |                | 1,800.00       |            | 669.02      | 1,130.98            |
| 3101   | State Tchrs Retirement System- | 110,591.00     | 109,492.92     |            | 49,346.78   | 60,146.14           |
| 3202   | Public Employees Retirement Sy | 38,966.00      | 31,801.38      |            | 12,705.31   | 19,096.07           |
| 3301   | Social Security-Certificated   |                | 62.00          |            | 9.22        | 52.78               |
| 3302   | Social Security-Classified     | 11,616.00      | 9,619.80       |            | 3,903.15    | 5,716.65            |
| 3311   | Medicare-Certificated          | 8,844.00       | 9,071.21       |            | 4,228.58    | 4,842.63            |
| 3312   | Medicare-Classified            | 2,717.00       | 2,250.58       |            | 929.49      | 1,321.09            |
| 3352   | Alternate Social Security-Clas |                | 2.29           |            | 57.80       | 55.51-              |
| 3401   | Health Insurance-Certificated  | 101,934.00     | 145,251.66     |            | 60,284.11   | 84,967.55           |
| 3402   | Health Insurance-Classified    | 64,775.00      | 81,771.64      |            | 26,232.04   | 55,539.60           |
| 3411   | Dental Insurance-Certificated  | 9,470.00       | 10,908.91      |            | 4,553.71    | 6,355.20            |
| 3412   | Dental Insurance-Classified    | 5,447.00       | 4,496.58       |            | 2,011.23    | 2,485.35            |
| 3431   | Vision Insurance-Certificated  | 1,078.00       | 1,594.69       |            | 673.51      | 921.18              |
| 3432   | Vision Insurance-Classified    | 589.00         | 535.14         |            | 233.85      | 301.29              |
| 3501   | Unemployment Insurance-Certifi | 306.00         | 309.55         |            | 145.47      | 164.08              |
| 3502   | Unemployment Insurance-Classif | 94.00          | 85.42          |            | 32.12       | 53.30               |
| 3601   | Workers' Compensation Ins-Cert | 10,248.00      | 10,479.50      |            | 4,887.86    | 5,591.64            |
| 3602   | Workers' Compensation Ins-Clas | 3,148.00       | 2,730.55       |            | 1,110.31    | 1,620.24            |
| 3701   | OPEB, Allocated, Certificated  | 39,498.00      | 39,556.76      |            | 16,372.52   | 23,184.24           |
| 3702   | OPEB, Allocated, Classified Po | 17,572.00      | 18,647.98      |            | 8,338.90    | 10,309.08           |
| 3901   | Life Insurance-Certificated    | 368.00         | 390.80         |            | 174.32      | 216.48              |
| 3902   | Life Insurance-Classified      | 47.00          | 200.64         |            | 90.84       | 109.80              |
| 4210   | Other Books-General            | 1,000.00       |                |            |             |                     |

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| Balances through December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG (continued)</b> |                                |                     |                     |                   |                   |                     |
| 4310   | Instructional Materials/Suppli | 29,511.00           | 17,584.39           | 11,352.63         | 4,902.26          | 1,329.50            |
| 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            |                   | 4,000.00          | 1,531.00            |
| 5800   | Other Contractual Expenses     |                     | 77,610.00           | 50,000.00         | 25,000.00         | 2,610.00            |
| 7311   | Indirect Costs-Categorical     | 56,527.00           | 62,414.44           |                   | 8,242.30          | 54,172.14           |
| <b>Total for Resource 3180 and Expense accounts</b>                                |                                | <b>1,312,690.00</b> | <b>1,500,401.83</b> | <b>103,352.63</b> | <b>605,417.47</b> | <b>791,631.73</b>   |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                     |                     |                   |                   |                     |
| 6200   | Buildings (Improvements)       |                     | 330,685.38          | 91,045.31         | 239,640.07        |                     |
| 6272   | Construction Management Fees   |                     | 7,266.94            |                   | 7,266.94          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>337,952.32</b>   | <b>91,045.31</b>  | <b>246,907.01</b> | <b>.00</b>          |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 232,338.00          | 232,338.00          |                   | 120,620.80        | 111,717.20          |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 4,230.01          | 4,230.01-           |
| 1903   | Other Certificated Salary-Temp |                     |                     |                   | 2.95              | 2.95-               |
| 2101   | Instructional Aide Salary-Regu | 115,862.00          | 115,862.00          |                   | 46,734.16         | 69,127.84           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                   | 1,260.91          | 1,260.91-           |
| 3101   | State Tchrs Retirement System- | 29,784.07           | 29,784.07           |                   | 19,326.89         | 10,457.18           |
| 3202   | Public Employees Retirement Sy | 22,084.92           | 22,084.92           |                   | 9,054.99          | 13,029.93           |
| 3301   | Social Security-Certificated   |                     |                     |                   | .96               | .96-                |
| 3302   | Social Security-Classified     | 6,882.00            | 6,882.00            |                   | 2,915.77          | 3,966.23            |
| 3311   | Medicare-Certificated          | 2,577.00            | 2,577.00            |                   | 1,368.79          | 1,208.21            |
| 3312   | Medicare-Classified            | 1,655.00            | 1,655.00            |                   | 684.50            | 970.50              |
| 3351   | Alternate Social Security-Cert |                     |                     |                   | 4.16              | 4.16-               |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 4.34              | 4.34-               |
| 3401   | Health Insurance-Certificated  | 33,712.15           | 33,712.15           |                   | 13,536.96         | 20,175.19           |
| 3402   | Health Insurance-Classified    | 105,429.45          | 105,429.45          |                   | 34,857.90         | 70,571.55           |
| 3411   | Dental Insurance-Certificated  | 3,189.00            | 3,189.00            |                   | 1,181.40          | 2,007.60            |
| 3412   | Dental Insurance-Classified    | 9,188.00            | 9,188.00            |                   | 3,317.12          | 5,870.88            |
| 3431   | Vision Insurance-Certificated  | 912.00              | 912.00              |                   | 419.36            | 492.64              |
| 3432   | Vision Insurance-Classified    | 1,018.00            | 1,018.00            |                   | 383.96            | 634.04              |
| 3501   | Unemployment Insurance-Certifi | 117.00              | 117.00              |                   | 62.16             | 54.84               |
| 3502   | Unemployment Insurance-Classif | 57.00               | 57.00               |                   | 23.53             | 33.47               |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3601   | Workers' Compensation Ins-Cert | 3,903.00            | 3,903.00            |                   | 2,062.26            | 1,840.74            |
| 3602   | Workers' Compensation Ins-Clas | 1,946.00            | 1,946.00            |                   | 790.74              | 1,155.26            |
| 3701   | OPEB, Allocated, Certificated  | 25,632.00           | 25,632.00           |                   | 10,252.80           | 15,379.20           |
| 3702   | OPEB, Allocated, Classified Po | 25,200.00           | 25,200.00           |                   | 10,080.00           | 15,120.00           |
| 3901   | Life Insurance-Certificated    | 52.00               | 52.00               |                   | 21.12               | 30.88               |
| 3902   | Life Insurance-Classified      | 65.00               | 65.00               |                   | 26.40               | 38.60               |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>621,603.59</b>   | <b>621,603.59</b>   | <b>.00</b>        | <b>283,224.94</b>   | <b>338,378.65</b>   |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 8150 - OngoMaint</b>             |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 31,600.00           |                   | 31,600.00           |                     |
| <b>Total for Resource 8150 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>31,600.00</b>    | <b>.00</b>        | <b>31,600.00</b>    | <b>.00</b>          |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 660.00              |                   |                     | 660.00              |
| <b>Total for Resource 9064 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>660.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>660.00</b>       |
| <b>Location 0272 - Parkway, Fund 01 - General, Resource 9648 - TARGETFTGR</b>            |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 700.00              |                   |                     | 700.00              |
| <b>Total for Resource 9648 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>700.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>700.00</b>       |
| <b>Total for Fund 01</b>   |                                | <b>5,022,111.78</b> | <b>5,606,722.38</b> | <b>242,550.42</b> | <b>2,554,497.25</b> | <b>2,809,674.71</b> |
| <b>Location 0272 - Parkway, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 13,330.00           |                   |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>13,330.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Location 0272 - Parkway, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                     | 3,813.67            | 1,116.78          | 2,696.89            |                     |
| 6170   | Land Improvement               |                     | 19,946.74           | 19,946.74         |                     |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>23,760.41</b>    | <b>21,063.52</b>  | <b>2,696.89</b>     | <b>.00</b>          |
| <b>Total for Location 0272</b>   |                                | <b>5,022,111.78</b> | <b>5,643,812.79</b> | <b>263,613.94</b> | <b>2,557,194.14</b> | <b>2,823,004.71</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0277 - Burnett</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,765,101.00   | 1,690,072.00   |            | 740,539.85  | 949,532.15          |
| 1102  | Teacher Salary-Substitute      | 17,568.00      | 17,568.00      |            | 19,449.73   | 1,881.73-           |
| 1311  | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            |             | 2,334.00            |
| 2221  | Operations Salary-Regular      | 84,255.00      | 84,255.00      |            | 42,936.46   | 41,318.54           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 14,287.41   | 13,599.41-          |
| 2401  | Clerical/Office Salary-Regular | 85,776.00      | 85,776.00      |            | 30,492.58   | 55,283.42           |
| 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      |            | 5,370.36    | 12,231.65           |
| 2902  | Other Classified Salary-Substi |                |                |            | 450.00      | 450.00-             |
| 3101  | State Tchrs Retirement System- | 311,651.72     | 298,048.72     |            | 134,796.45  | 163,252.27          |
| 3201  | Public Employees Retirement Sy |                |                |            | 2.56        | 2.56-               |
| 3202  | Public Employees Retirement Sy | 35,828.70      | 36,120.14      |            | 15,215.43   | 20,904.71           |
| 3301  | Social Security-Certificated   |                |                |            | 71.39       | 71.39-              |
| 3302  | Social Security-Classified     | 11,238.00      | 11,329.63      |            | 5,024.98    | 6,304.65            |
| 3311  | Medicare-Certificated          | 27,515.00      | 26,427.00      |            | 11,755.61   | 14,671.39           |
| 3312  | Medicare-Classified            | 2,710.00       | 2,731.42       |            | 1,405.51    | 1,325.91            |
| 3352  | Alternate Social Security-Clas |                |                |            | 461.85      | 461.85-             |
| 3401  | Health Insurance-Certificated  | 405,511.68     | 384,156.68     |            | 178,339.49  | 205,817.19          |
| 3402  | Health Insurance-Classified    | 64,230.70      | 65,753.13      |            | 30,634.01   | 35,119.12           |
| 3411  | Dental Insurance-Certificated  | 32,411.00      | 30,720.00      |            | 13,259.28   | 17,460.72           |
| 3412  | Dental Insurance-Classified    | 5,597.00       | 5,719.70       |            | 2,456.20    | 3,263.50            |
| 3431  | Vision Insurance-Certificated  | 4,955.00       | 4,733.00       |            | 1,709.25    | 3,023.75            |
| 3432  | Vision Insurance-Classified    | 646.00         | 658.58         |            | 307.40      | 351.18              |
| 3501  | Unemployment Insurance-Certifi | 948.00         | 910.00         |            | 406.73      | 503.27              |
| 3502  | Unemployment Insurance-Classif | 93.00          | 93.67          |            | 48.20       | 45.47               |
| 3601  | Workers' Compensation Ins-Cert | 32,017.00      | 30,756.00      |            | 13,487.78   | 17,268.22           |
| 3602  | Workers' Compensation Ins-Clas | 3,149.00       | 3,173.85       |            | 1,610.36    | 1,563.49            |
| 3701  | OPEB, Allocated, Certificated  | 130,664.00     | 124,264.00     |            | 50,350.90   | 73,913.10           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,588.37      |            | 10,210.33   | 10,378.04           |
| 3901  | Life Insurance-Certificated    | 425.00         | 412.00         |            | 175.10      | 236.90              |
| 3902  | Life Insurance-Classified      | 52.00          | 53.09          |            | 26.74       | 26.35               |
| 4310  | Instructional Materials/Suppli | 2,428.00       | 1,961.92       | 1,315.63   |             | 646.29              |
| 4320  | Non-Instructional Materials/Su | 6,042.00       | 6,042.00       |            |             | 6,042.00            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                     | 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)   |                                |                     |                     |                 |                     |                                  |
| 5510   | Electricity                    | 46,554.00           | 46,554.00           |                 | 13,997.92           | 32,556.08                        |
| 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            |                 | 1,220.47            | 2,740.53                         |
| 5550   | Water                          | 28,000.00           | 28,000.00           |                 | 9,025.30            | 18,974.70                        |
| 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              |                 | 101.65              | 1.65-                            |
| 5930   | Telephones/Cell Phones         | 2,500.00            | 2,500.00            |                 |                     | 2,500.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,284,845.80</b> | <b>3,168,140.99</b> | <b>5,883.53</b> | <b>1,409,331.30</b> | <b>1,752,926.16</b>              |
| 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           |                 | 21,431.43           | 16,260.57                        |
| 1341   | Certificated Administrative Sa | 13,458.00           | 13,458.00           |                 | 6,691.15            | 6,766.85                         |
| 1903   | Other Certificated Salary-Temp |                     |                     |                 | 233.25              | 233.25-                          |
| 2101   | Instructional Aide Salary-Regu | 22,706.00           | 22,706.00           |                 | 4,533.42            | 18,172.58                        |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                 | 155.88              | 155.88-                          |
| 3101   | State Tchrs Retirement System- | 9,275.00            | 9,275.00            |                 | 3,730.34            | 5,544.66                         |
| 3202   | Public Employees Retirement Sy |                     |                     |                 | 895.30              | 895.30-                          |
| 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              |                 | 411.15              | 330.85                           |
| 3312   | Medicare-Classified            | 329.00              | 329.00              |                 | 67.99               | 261.01                           |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 5.83                | 5.83-                            |
| 3401   | Health Insurance-Certificated  | 10,171.00           | 10,171.00           |                 | 4,285.38            | 5,885.62                         |
| 3402   | Health Insurance-Classified    |                     |                     |                 | 8,914.89            | 8,914.89-                        |
| 3411   | Dental Insurance-Certificated  | 896.00              | 896.00              |                 | 530.20              | 365.80                           |
| 3412   | Dental Insurance-Classified    |                     |                     |                 | 714.17              | 714.17-                          |
| 3431   | Vision Insurance-Certificated  | 125.00              | 125.00              |                 | 59.35               | 65.65                            |
| 3432   | Vision Insurance-Classified    |                     |                     |                 | 84.41               | 84.41-                           |
| 3501   | Unemployment Insurance-Certifi | 26.00               | 26.00               |                 | 14.06               | 11.94                            |
| 3502   | Unemployment Insurance-Classif | 11.00               | 11.00               |                 | 2.35                | 8.65                             |
| 3601   | Workers' Compensation Ins-Cert | 859.00              | 859.00              |                 | 471.10              | 387.90                           |
| 3602   | Workers' Compensation Ins-Clas | 381.00              | 381.00              |                 | 77.44               | 303.56                           |
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| Balances through December   |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3701  | OPEB, Allocated, Certificated  | 3,214.00          | 3,214.00          |                 | 1,579.40         | 1,634.60            |
| 3702  | OPEB, Allocated, Classified Po |                   |                   |                 | 1,855.11         | 1,855.11-           |
| 3901  | Life Insurance-Certificated    | 25.00             | 25.00             |                 | 12.39            | 12.61               |
| 3902  | Life Insurance-Classified      |                   |                   |                 | 4.86             | 4.86-               |
| 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        |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>123,106.00</b> | <b>123,106.00</b> | <b>8,500.00</b> | <b>56,852.79</b> | <b>57,753.21</b>    |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 7.11             | 7.11-               |
| 1341  | Certificated Administrative Sa | 42,726.00         | 42,726.00         |                 | 19,044.00        | 23,682.00           |
| 3101  | State Tchrs Retirement System- | 7,746.00          | 7,746.00          |                 | 2,986.97         | 4,759.03            |
| 3311  | Medicare-Certificated          | 620.00            | 620.00            |                 | 275.67           | 344.33              |
| 3411  | Dental Insurance-Certificated  |                   |                   |                 | 343.50           | 343.50-             |
| 3431  | Vision Insurance-Certificated  |                   |                   |                 | 69.80            | 69.80-              |
| 3501  | Unemployment Insurance-Certifi | 21.00             | 21.00             |                 | 9.51             | 11.49               |
| 3601  | Workers' Compensation Ins-Cert | 718.00            | 718.00            |                 | 315.11           | 402.89              |
| 3701  | OPEB, Allocated, Certificated  | 1,861.00          | 1,861.00          |                 | 847.65           | 1,013.35            |
| 3901  | Life Insurance-Certificated    | 57.00             | 57.00             |                 | 27.75            | 29.25               |
| 4310  | Instructional Materials/Suppli | 1,383.00          | 1,383.00          |                 |                  | 1,383.00            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>55,132.00</b>  | <b>55,132.00</b>  | <b>.00</b>      | <b>23,927.07</b> | <b>31,204.93</b>    |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |                 |                  |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>      | <b>1,050.57</b>  | <b>1,050.57-</b>    |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |
| 2223  | Operations Salary-Temporary    |                   | 237.00            |                 |                  | 237.00              |
| 3302  | Social Security-Classified     |                   | 15.00             |                 |                  | 15.00               |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations (continued)</b> |                                |                   |                   |            |                  |                     |
| 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 |                   | 2,090.58          |            |                  | 2,090.58            |
| <b>Total for Resource 0812 and Expense accounts</b>                                      |                                | <b>.00</b>        | <b>2,350.58</b>   | <b>.00</b> | <b>.00</b>       | <b>2,350.58</b>     |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 3010 - IASA1Low</b>              |                                |                   |                   |            |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 1,607.26         | 1,607.26-           |
| 1341   | Certificated Administrative Sa | 52,974.00         | 52,974.00         |            | 25,735.10        | 27,238.90           |
| 1903   | Other Certificated Salary-Temp |                   |                   |            | 1,422.08         | 1,422.08-           |
| 3101   | State Tchrs Retirement System- | 9,603.00          | 9,603.00          |            | 4,824.29         | 4,778.71            |
| 3301   | Social Security-Certificated   |                   |                   |            | .44              | .44-                |
| 3311   | Medicare-Certificated          | 768.00            | 768.00            |            | 416.29           | 351.71              |
| 3401   | Health Insurance-Certificated  | 4,795.00          | 4,795.00          |            |                  | 4,795.00            |
| 3411   | Dental Insurance-Certificated  | 846.00            | 846.00            |            | 464.20           | 381.80              |
| 3431   | Vision Insurance-Certificated  | 140.00            | 140.00            |            | 94.25            | 45.75               |
| 3501   | Unemployment Insurance-Certifi | 26.00             | 26.00             |            | 14.26            | 11.74               |
| 3601   | Workers' Compensation Ins-Cert | 890.00            | 890.00            |            | 476.60           | 413.40              |
| 3701   | OPEB, Allocated, Certificated  | 2,515.00          | 2,515.00          |            | 1,145.45         | 1,369.55            |
| 3901   | Life Insurance-Certificated    | 77.00             | 77.00             |            | 37.50            | 39.50               |
| 4210   | Other Books-General            | 2,000.00          | 2,000.00          |            |                  | 2,000.00            |
| 4310   | Instructional Materials/Suppli | 10,435.00         | 27,186.55         |            | 2,189.97         | 24,996.58           |
| 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            |
| 5810   | Tickets/Fees/Regis.for Parents | 2,806.00          | 2,806.00          |            |                  | 2,806.00            |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |                                | <b>103,375.00</b> | <b>120,126.55</b> | <b>.00</b> | <b>38,521.69</b> | <b>81,604.86</b>    |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 3019 - IASA1Low</b>              |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         |                   |                   |            | 15,646.20        | 15,646.20-          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 221.99           | 221.99-             |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 2,713.45         | 2,713.45-           |
| 3311   | Medicare-Certificated          |                   |                   |            | 229.21           | 229.21-             |
| 3401   | Health Insurance-Certificated  |                   |                   |            | 2,271.42         | 2,271.42-           |

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| Balances through December   |                                |                |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 3019 - IASA1Low (continued)</b> |                                |                |                   |                  |                   |                     |
| 3411  | Dental Insurance-Certificated  |                |                   |                  | 217.05            | 217.05-             |
| 3431  | Vision Insurance-Certificated  |                |                   |                  | 78.63             | 78.63-              |
| 3501  | Unemployment Insurance-Certifi |                |                   |                  | 7.91              | 7.91-               |
| 3601  | Workers' Compensation Ins-Cert |                |                   |                  | 259.81            | 259.81-             |
| 3701  | OPEB, Allocated, Certificated  |                |                   |                  | 1,922.40          | 1,922.40-           |
| 3901  | Life Insurance-Certificated    |                |                   |                  | 3.96              | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>        | <b>.00</b>       | <b>23,572.03</b>  | <b>23,572.03-</b>   |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>      |                                |                |                   |                  |                   |                     |
| 6200  | Buildings (Improvements)       |                | 278,405.00        | 56,899.20        | 221,505.80        |                     |
| 6272  | Construction Management Fees   |                | 8,545.39          |                  | 8,545.39          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>286,950.39</b> | <b>56,899.20</b> | <b>230,051.19</b> | <b>.00</b>          |
| <b>Location 0277 - Burnett, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                |                   |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 267,642.00     | 267,642.00        |                  | 137,338.27        | 130,303.73          |
| 1102  | Teacher Salary-Substitute      |                |                   |                  | 2,279.98          | 2,279.98-           |
| 2101  | Instructional Aide Salary-Regu | 73,596.00      | 73,596.00         |                  | 30,499.18         | 43,096.82           |
| 2102  | Instructional Aide Salary-Subs |                |                   |                  | 226.95            | 226.95-             |
| 3101  | State Tchrs Retirement System- | 44,700.53      | 44,700.53         |                  | 22,330.11         | 22,370.42           |
| 3202  | Public Employees Retirement Sy | 13,452.71      | 13,452.71         |                  | 5,333.22          | 8,119.49            |
| 3301  | Social Security-Certificated   |                |                   |                  | 27.96             | 27.96-              |
| 3302  | Social Security-Classified     | 4,270.00       | 4,270.00          |                  | 1,639.83          | 2,630.17            |
| 3311  | Medicare-Certificated          | 3,872.00       | 3,872.00          |                  | 2,020.41          | 1,851.59            |
| 3312  | Medicare-Classified            | 1,048.00       | 1,048.00          |                  | 435.72            | 612.28              |
| 3352  | Alternate Social Security-Clas |                |                   |                  | 135.08            | 135.08-             |
| 3401  | Health Insurance-Certificated  | 51,600.23      | 51,600.23         |                  | 22,727.44         | 28,872.79           |
| 3402  | Health Insurance-Classified    | 62,670.97      | 62,670.97         |                  | 25,618.29         | 37,052.68           |
| 3411  | Dental Insurance-Certificated  | 4,673.00       | 4,673.00          |                  | 1,831.84          | 2,841.16            |
| 3412  | Dental Insurance-Classified    | 5,461.00       | 5,461.00          |                  | 2,050.55          | 3,410.45            |
| 3431  | Vision Insurance-Certificated  | 646.00         | 646.00            |                  | 261.44            | 384.56              |
| 3432  | Vision Insurance-Classified    | 575.00         | 575.00            |                  | 224.67            | 350.33              |
| 3501  | Unemployment Insurance-Certifi | 133.00         | 133.00            |                  | 69.70             | 63.30               |
| 3502  | Unemployment Insurance-Classif | 36.00          | 36.00             |                  | 15.02             | 20.98               |
| 3601  | Workers' Compensation Ins-Cert | 4,496.00       | 4,496.00          |                  | 2,310.10          | 2,185.90            |
| 3602  | Workers' Compensation Ins-Clas | 1,235.00       | 1,235.00          |                  | 506.89            | 728.11              |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0277 - Burnett</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                  | 8,330.40            | 10,893.60           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00           | 15,120.00           |                  | 6,322.90            | 8,797.10            |
| 3901   | Life Insurance-Certificated    | 39.00               | 39.00               |                  | 17.16               | 21.84               |
| 3902   | Life Insurance-Classified      | 39.00               | 39.00               |                  | 16.56               | 22.44               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>574,529.44</b>   | <b>574,529.44</b>   | <b>.00</b>       | <b>272,569.67</b>   | <b>301,959.77</b>   |
| <b>Total for Fund 01</b>   |                                | <b>4,140,988.24</b> | <b>4,330,335.95</b> | <b>71,282.73</b> | <b>2,055,876.31</b> | <b>2,203,176.91</b> |
| Location <b>0277 - Burnett</b> , Fund <b>12 - Child Dev</b> , Resource <b>6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 6,665.00            |                  |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>   |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Total for Location 0277</b>   |                                | <b>4,140,988.24</b> | <b>4,337,000.95</b> | <b>71,282.73</b> | <b>2,055,876.31</b> | <b>2,209,841.91</b> |

| Balances through December   |                                |                |                |            |              | 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   |            | 1,054,819.96 | 1,210,170.04        |
| 1102  | Teacher Salary-Substitute      | 24,156.00      | 24,156.00      |            | 14,304.05    | 9,851.95            |
| 1311  | Principal Salary-Regular       | 121,956.00     | 121,956.00     |            | 32,349.79    | 89,606.21           |
| 1313  | Principal Salary-Temporary     |                |                |            | 16,595.54    | 16,595.54-          |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 361.77       | 1,972.23            |
| 2221  | Operations Salary-Regular      | 87,399.00      | 87,399.00      |            | 45,230.14    | 42,168.86           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 985.52       | 297.52-             |
| 2401  | Clerical/Office Salary-Regular | 71,185.00      | 71,185.00      |            | 30,701.47    | 40,483.53           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |              | 654.00              |
| 2901  | Other Classified Salary-Regula | 24,912.00      | 24,912.00      |            | 10,625.84    | 14,286.16           |
| 2902  | Other Classified Salary-Substi |                |                |            | 83.01        | 83.01-              |
| 3101  | State Tchrs Retirement System- | 403,008.53     | 403,008.53     |            | 185,391.65   | 217,616.88          |
| 3201  | Public Employees Retirement Sy |                |                |            | 29.33        | 29.33-              |
| 3202  | Public Employees Retirement Sy | 35,830.63      | 35,830.63      |            | 16,156.22    | 19,674.41           |
| 3301  | Social Security-Certificated   |                |                |            | 31.33        | 31.33-              |
| 3302  | Social Security-Classified     | 11,352.00      | 11,352.00      |            | 4,887.57     | 6,464.43            |
| 3311  | Medicare-Certificated          | 34,994.00      | 34,994.00      |            | 16,177.63    | 18,816.37           |
| 3312  | Medicare-Classified            | 2,680.00       | 2,680.00       |            | 1,247.51     | 1,432.49            |
| 3352  | Alternate Social Security-Clas |                |                |            | 115.32       | 115.32-             |
| 3401  | Health Insurance-Certificated  | 558,962.72     | 558,962.72     |            | 223,587.88   | 335,374.84          |
| 3402  | Health Insurance-Classified    | 122,712.82     | 122,712.82     |            | 57,845.63    | 64,867.19           |
| 3411  | Dental Insurance-Certificated  | 47,420.00      | 47,420.00      |            | 17,893.44    | 29,526.56           |
| 3412  | Dental Insurance-Classified    | 10,682.00      | 10,682.00      |            | 4,633.59     | 6,048.41            |
| 3431  | Vision Insurance-Certificated  | 5,821.00       | 5,821.00       |            | 2,350.36     | 3,470.64            |
| 3432  | Vision Insurance-Classified    | 1,299.00       | 1,299.00       |            | 590.06       | 708.94              |
| 3501  | Unemployment Insurance-Certifi | 1,206.00       | 1,206.00       |            | 558.39       | 647.61              |
| 3502  | Unemployment Insurance-Classif | 92.00          | 92.00          |            | 43.01        | 48.99               |
| 3601  | Workers' Compensation Ins-Cert | 40,546.00      | 40,546.00      |            | 18,468.49    | 22,077.51           |
| 3602  | Workers' Compensation Ins-Clas | 3,105.00       | 3,105.00       |            | 1,450.74     | 1,654.26            |
| 3701  | OPEB, Allocated, Certificated  | 175,920.00     | 175,920.00     |            | 71,459.24    | 104,460.76          |
| 3702  | OPEB, Allocated, Classified Po | 29,612.00      | 29,612.00      |            | 13,653.80    | 15,958.20           |
| 3901  | Life Insurance-Certificated    | 517.00         | 517.00         |            | 198.89       | 318.11              |
| 3902  | Life Insurance-Classified      | 1,091.00       | 1,091.00       |            | 35.76        | 1,055.24            |
| 4310  | Instructional Materials/Suppli | 24,518.00      | 24,518.00      | 11,217.14  | 782.86       | 12,518.00           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 4320   | Non-Instructional Materials/Su | 9,203.00            | 9,215.75            | 890.40           | 9.87                | 8,315.48            |
| 5510   | Electricity                    | 47,032.00           | 47,032.00           |                  | 14,145.71           | 32,886.29           |
| 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            |                  | 747.88              | 1,549.12            |
| 5550   | Water                          | 30,050.00           | 30,050.00           |                  | 13,410.39           | 16,639.61           |
| 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            | 53.00            | 542.58              | 891.67              |
| 5911   | Postage                        | 300.00              | 300.00              |                  | 60.48               | 239.52              |
| 5930   | Telephones/Cell Phones         | 3,250.00            | 3,250.00            |                  |                     | 3,250.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                      |                                | <b>4,214,360.70</b> | <b>4,214,360.70</b> | <b>14,160.54</b> | <b>1,873,607.88</b> | <b>2,326,592.28</b> |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     | 554.98              |                  | 554.98              |                     |
| 1103   | Teacher Salary-Temporary       |                     | 10,070.63           |                  | 369.82              | 9,700.81            |
| 3101   | State Tchrs Retirement System- |                     | 1,813.98            |                  | 155.14              | 1,658.84            |
| 3311   | Medicare-Certificated          |                     | 154.12              |                  | 13.46               | 140.66              |
| 3501   | Unemployment Insurance-Certifi |                     | 5.27                |                  | .42                 | 4.85                |
| 3601   | Workers' Compensation Ins-Cert |                     | 178.54              |                  | 15.57               | 162.97              |
| 4110   | Approved Textbooks/Core Curric | 8,000.00            | 8,000.00            |                  |                     | 8,000.00            |
| 4310   | Instructional Materials/Suppli | 26,057.00           | 12,909.15           | 840.60           | .86                 | 12,069.41           |
| 5745   | Duplicating Services           |                     | 370.33              |                  | 370.33              |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                      |                                | <b>34,057.00</b>    | <b>34,057.00</b>    | <b>840.60</b>    | <b>1,478.86</b>     | <b>31,737.54</b>    |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli | 766.00              | 766.00              |                  |                     | 766.00              |
| <b>Total for Resource 0009 and Expense accounts</b>                                      |                                | <b>766.00</b>       | <b>766.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>766.00</b>       |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                     |                     |                  |                     |                     |
| 5730   | Field Trips-District Transport |                     |                     |                  | 858.37              | 858.37              |
| <b>Total for Resource 0805 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>858.37</b>       | <b>858.37</b>       |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                     |                     |                  |                     |                     |
| 2103   | Instructional Aide Salary-Temp |                     | 5,897.00            |                  | 7,840.00            | 1,943.00            |
| 3302   | Social Security-Classified     |                     | 609.04              |                  | 486.08              | 122.96              |
| 3312   | Medicare-Classified            |                     | 141.84              |                  | 113.68              | 28.16               |

| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3502  | Unemployment Insurance-Classif |                     | 4.96                |                  | 3.92                | 1.04                |
| 3602  | Workers' Compensation Ins-Clas |                     | 164.86              |                  | 131.72              | 33.14               |
| 4310  | Instructional Materials/Suppli |                     | 2,018.29            |                  |                     | 2,018.29            |
| <b>Total for Resource 0812 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>8,835.99</b>     | <b>.00</b>       | <b>8,575.40</b>     | <b>260.59</b>       |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 6500 - SpecialEd</b>             |                                |                     |                     |                  |                     |                     |
| 1101  | Teacher Salary-Regular         | 16,635.00           | 16,635.00           |                  | 7,298.64            | 9,336.36            |
| 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 |                     |                     |                  | 1,439.40            | 1,439.40            |
| 3301  | Social Security-Certificated   | 1,029.00            | 1,029.00            |                  | 451.52              | 577.48              |
| 3311  | Medicare-Certificated          | 241.00              | 241.00              |                  | 108.97              | 132.03              |
| 3401  | Health Insurance-Certificated  | 4,126.99            | 4,126.99            |                  | 1,714.16            | 2,412.83            |
| 3411  | Dental Insurance-Certificated  | 454.00              | 454.00              |                  | 163.80              | 290.20              |
| 3431  | Vision Insurance-Certificated  | 56.00               | 56.00               |                  | 20.96               | 35.04               |
| 3501  | Unemployment Insurance-Certifi | 8.00                | 8.00                |                  | 3.76                | 4.24                |
| 3601  | Workers' Compensation Ins-Cert | 279.00              | 279.00              |                  | 124.13              | 154.87              |
| 3701  | OPEB, Allocated, Certificated  | 1,282.00            | 1,282.00            |                  | 512.64              | 769.36              |
| 3901  | Life Insurance-Certificated    | 3.00                | 3.00                |                  | 1.04                | 1.96                |
| <b>Total for Resource 6500 and Expense accounts</b>                                     |                                | <b>27,301.42</b>    | <b>27,301.42</b>    | <b>.00</b>       | <b>12,111.38</b>    | <b>15,190.04</b>    |
| <b>Location 0282 - Hearst, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 5,817.83            |                  |                     | 5,817.83            |
| <b>Total for Resource 9064 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>5,817.83</b>     | <b>.00</b>       | <b>.00</b>          | <b>5,817.83</b>     |
| <b>Total for Fund 01</b>  |                                | <b>4,276,485.12</b> | <b>4,291,138.94</b> | <b>15,001.14</b> | <b>1,896,631.89</b> | <b>2,379,505.91</b> |
| <b>Location 0282 - Hearst, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 11,307.91           | 575.05           | 129.50              | 10,603.36           |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                            |                                | <b>.00</b>          | <b>11,307.91</b>    | <b>575.05</b>    | <b>129.50</b>       | <b>10,603.36</b>    |
| <b>Total for Location 0282</b>  |                                | <b>4,276,485.12</b> | <b>4,302,446.85</b> | <b>15,576.19</b> | <b>1,896,761.39</b> | <b>2,390,109.27</b> |



| Balances through December   |                            |                  |                   |                   |                 | Fiscal Year 2019/20 |
|---|----------------------------|------------------|-------------------|-------------------|-----------------|---------------------|
| Object  | Description                | Adopted Budget   | Revised Budget    | Encumbered        | Expenditure     | Account Balance     |
| <b>Location 0284 - Lisbon, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |                            |                  |                   |                   |                 |                     |
| 5510  | Electricity                | 7,828.00         | 7,828.00          |                   | 1,936.04        | 5,891.96            |
| 5520  | Fuel and Heating           | 542.00           | 542.00            |                   | 64.93           | 477.07              |
| 5540  | Waste Removal              | 386.00           | 386.00            |                   | 127.33          | 258.67              |
| 5550  | Water                      | 11,439.00        | 11,439.00         |                   | 1,505.84        | 9,933.16            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                      |                            | <b>20,195.00</b> | <b>20,195.00</b>  | <b>.00</b>        | <b>3,634.14</b> | <b>16,560.86</b>    |
| <b>Location 0284 - Lisbon, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b> |                            |                  |                   |                   |                 |                     |
| 6200  | Buildings (Improvements)   |                  | 121,064.62        | 121,064.62        |                 |                     |
| 6210  | Architect/Engineering Fees |                  | 15,750.00         | 15,750.00         |                 |                     |
| 6230  | Blueprint Duplicating      |                  | 100.00            | 100.00            |                 |                     |
| 6280  | Construction Testing       |                  | 1,637.50          | 1,637.50          |                 |                     |
| <b>Total for Fund 21, Resource 9804 and Expense accounts</b>                      |                            | <b>.00</b>       | <b>138,552.12</b> | <b>138,552.12</b> | <b>.00</b>      | <b>.00</b>          |
| <b>Total for Location 0284</b>  |                            | <b>20,195.00</b> | <b>158,747.12</b> | <b>138,552.12</b> | <b>3,634.14</b> | <b>16,560.86</b>    |

| Balances through December  |                                |                |                |            |             | 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   |            | 560,740.34  | 731,884.66          |
| 1102   | Teacher Salary-Substitute      | 14,640.00      | 14,640.00      |            | 15,093.88   | 453.88-             |
| 1311   | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 56,532.05   | 67,838.95           |
| 1903   | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            | 870.70      | 678.30              |
| 2221   | Operations Salary-Regular      | 85,732.00      | 85,732.00      |            | 31,065.79   | 54,666.21           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 6,815.60    | 6,127.60-           |
| 2401   | Clerical/Office Salary-Regular | 58,525.00      | 58,525.00      |            | 27,379.80   | 31,145.20           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 438.72      | 215.28              |
| 2901   | Other Classified Salary-Regula | 13,246.00      | 13,246.00      |            | 5,915.26    | 7,330.74            |
| 3101   | State Tchrs Retirement System- | 239,271.21     | 239,271.21     |            | 104,624.42  | 134,646.79          |
| 3201   | Public Employees Retirement Sy |                |                |            | 2.56        | 2.56-               |
| 3202   | Public Employees Retirement Sy | 27,289.18      | 27,289.18      |            | 10,265.30   | 17,023.88           |
| 3301   | Social Security-Certificated   |                |                |            | 57.79       | 57.79-              |
| 3302   | Social Security-Classified     | 9,512.00       | 9,512.00       |            | 3,610.86    | 5,901.14            |
| 3311   | Medicare-Certificated          | 20,780.00      | 20,780.00      |            | 9,141.03    | 11,638.97           |
| 3312   | Medicare-Classified            | 2,303.00       | 2,303.00       |            | 1,005.48    | 1,297.52            |
| 3351   | Alternate Social Security-Cert |                |                |            | .18         | .18-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 639.53      | 639.53-             |
| 3401   | Health Insurance-Certificated  | 418,947.07     | 418,947.07     |            | 156,988.86  | 261,958.21          |
| 3402   | Health Insurance-Classified    | 70,286.63      | 70,286.63      |            | 26,086.22   | 44,200.41           |
| 3411   | Dental Insurance-Certificated  | 34,065.00      | 34,065.00      |            | 11,830.68   | 22,234.32           |
| 3412   | Dental Insurance-Classified    | 6,125.00       | 6,125.00       |            | 2,093.27    | 4,031.73            |
| 3431   | Vision Insurance-Certificated  | 3,633.00       | 3,633.00       |            | 1,384.72    | 2,248.28            |
| 3432   | Vision Insurance-Classified    | 858.00         | 858.00         |            | 286.87      | 571.13              |
| 3501   | Unemployment Insurance-Certifi | 716.00         | 716.00         |            | 315.85      | 400.15              |
| 3502   | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 34.69       | 44.31               |
| 3601   | Workers' Compensation Ins-Cert | 24,077.00      | 24,077.00      |            | 10,457.86   | 13,619.14           |
| 3602   | Workers' Compensation Ins-Clas | 2,669.00       | 2,669.00       |            | 1,189.17    | 1,479.83            |
| 3701   | OPEB, Allocated, Certificated  | 107,576.00     | 107,576.00     |            | 41,379.70   | 66,196.30           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 5,922.86    | 9,197.14            |
| 3901   | Life Insurance-Certificated    | 376.00         | 376.00         |            | 157.72      | 218.28              |
| 3902   | Life Insurance-Classified      | 39.00          | 39.00          |            | 15.52       | 23.48               |
| 4310   | Instructional Materials/Suppli | 4,500.00       | 4,492.65       | 1,503.41   |             | 2,989.24            |
| 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 = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                     | 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            | 8,317.45            |                 |                     | 8,317.45            |
| 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           |                 | 12,167.17           | 32,256.53           |
| 5520   | Fuel and Heating               | 3,303.00            | 3,303.00            |                 | 381.47              | 2,921.53            |
| 5540   | Waste Removal                  | 2,464.00            | 2,464.00            |                 | 795.97              | 1,668.03            |
| 5550   | Water                          | 47,773.00           | 47,773.00           |                 | 21,516.45           | 26,256.55           |
| 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                        |                     | 116.20              |                 | 126.10              | 9.90-               |
| 5930   | Telephones/Cell Phones         | 1,560.00            | 1,560.00            |                 |                     | 1,560.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,698,991.09</b> | <b>2,698,991.09</b> | <b>5,606.10</b> | <b>1,127,330.44</b> | <b>1,566,054.55</b> |
| 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           |                 | 6,536.70            | 10,579.30           |
| 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            |                 | 1,289.10            | 1,546.92            |
| 3301   | Social Security-Certificated   |                     | 1.76                |                 | 1.76                |                     |
| 3302   | Social Security-Classified     | 1,203.00            | 1,203.00            |                 | 405.30              | 797.70              |
| 3311   | Medicare-Certificated          | 305.00              | 305.00              |                 | 17.28               | 287.72              |
| 3312   | Medicare-Classified            | 281.00              | 281.00              |                 | 94.80               | 186.20              |
| 3501   | Unemployment Insurance-Certifi | 11.00               | 11.00               |                 | .58                 | 10.42               |
| 3502   | Unemployment Insurance-Classif | 10.00               | 10.00               |                 | 3.25                | 6.75                |
| 3601   | Workers' Compensation Ins-Cert | 353.00              | 353.00              |                 | 20.05               | 332.95              |
| 3602   | Workers' Compensation Ins-Clas | 326.00              | 326.00              |                 | 108.10              | 217.90              |
| 4210   | Other Books-General            | 1,000.00            | 1,000.00            |                 |                     | 1,000.00            |
| 4310   | Instructional Materials/Suppli | 15,200.00           | 13,910.90           | 4,424.60        | 4,032.57            | 5,453.73            |
| 4410   | Equipment \$500 - \$4,999      | 4,000.00            | 4,000.00            |                 | 24.58-              | 4,024.58            |
| 5717   | Fingerprinting                 | 1,000.00            | 1,000.00            |                 | 47.00               | 953.00              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 5730  | Field Trips-District Transport |                  | 1,287.34         |                 | 339.94           | 947.40              |
| 5800  | Other Contractual Expenses     | 4,380.00         | 4,380.00         | 2,600.00        |                  | 1,780.00            |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>72,301.00</b> | <b>72,301.00</b> | <b>7,024.60</b> | <b>14,227.17</b> | <b>51,049.23</b>    |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 1103  | Teacher Salary-Temporary       | 8,243.00         | 8,243.00         |                 | 2,523.04         | 5,719.96            |
| 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         |                 | 428.66           | 1,066.34            |
| 3302  | Social Security-Classified     | 142.00           | 142.00           |                 |                  | 142.00              |
| 3311  | Medicare-Certificated          | 120.00           | 120.00           |                 | 36.65            | 83.35               |
| 3312  | Medicare-Classified            | 33.00            | 33.00            |                 |                  | 33.00               |
| 3501  | Unemployment Insurance-Certifi | 4.00             | 4.00             |                 | 1.23             | 2.77                |
| 3502  | Unemployment Insurance-Classif | 1.00             | 1.00             |                 |                  | 1.00                |
| 3601  | Workers' Compensation Ins-Cert | 138.00           | 138.00           |                 | 42.39            | 95.61               |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>17,356.00</b> | <b>17,356.00</b> | <b>.00</b>      | <b>3,031.97</b>  | <b>14,324.03</b>    |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                  |                  |                 |                  |                     |
| 5730  | Field Trips-District Transport |                  |                  |                 | 215.14-          | 215.14              |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>215.14-</b>   | <b>215.14</b>       |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                 |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 456.56           |                 |                  | 456.56              |
| 5730  | Field Trips-District Transport |                  |                  |                 | 947.40           | 947.40-             |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>       | <b>456.56</b>    | <b>.00</b>      | <b>947.40</b>    | <b>490.84-</b>      |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                  |                  |                 |                  |                     |
| 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         |                 | 204.60           | 2,081.40            |
| 3101  | State Tchrs Retirement System- | 3,735.00         | 3,739.64         |                 | 1,207.90         | 2,531.74            |
| 3202  | Public Employees Retirement Sy |                  | 40.35            |                 | 40.35            |                     |
| 3301  | Social Security-Certificated   |                  | 2.64             |                 | 2.64             |                     |
| 3302  | Social Security-Classified     | 142.00           | 142.00           |                 | 12.69            | 129.31              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>  |                                |                  |                  |                  |                  |                     |
| 3311   | Medicare-Certificated          | 299.00           | 299.40           |                  | 109.63           | 189.77              |
| 3312   | Medicare-Classified            | 33.00            | 33.00            |                  | 2.97             | 30.03               |
| 3501   | Unemployment Insurance-Certifi | 11.00            | 11.00            |                  | 3.71             | 7.29                |
| 3502   | Unemployment Insurance-Classif | 1.00             | 1.00             |                  | .11              | .89                 |
| 3601   | Workers' Compensation Ins-Cert | 346.00           | 346.48           |                  | 127.11           | 219.37              |
| 3602   | Workers' Compensation Ins-Clas | 38.00            | 38.00            |                  | 3.44             | 34.56               |
| 4210   | Other Books-General            | 2,000.00         | 2,000.00         |                  |                  | 2,000.00            |
| 4310   | Instructional Materials/Suppli | 15,000.00        | 21,818.07        | 8,543.91         | 159.65-          | 13,433.81           |
| 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         | 3,350.00         |                  | 2,502.00            |
| 5810   | Tickets/Fees/Regis.for Parents | 1,648.00         | 1,648.00         |                  |                  | 1,648.00            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>60,712.00</b> | <b>67,592.80</b> | <b>11,893.91</b> | <b>9,123.56</b>  | <b>46,575.33</b>    |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                  |                  |                  |                  |                     |
| 1101   | Teacher Salary-Regular         |                  | 10,097.50        |                  | 40,390.00        | 30,292.50-          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 887.96           | 887.96-             |
| 3101   | State Tchrs Retirement System- |                  | 1,726.67         |                  | 7,020.56         | 5,293.89-           |
| 3311   | Medicare-Certificated          |                  | 146.12           |                  | 597.36           | 451.24-             |
| 3401   | Health Insurance-Certificated  |                  | 2,225.62         |                  | 8,902.48         | 6,676.86-           |
| 3411   | Dental Insurance-Certificated  |                  | 144.70           |                  | 578.80           | 434.10-             |
| 3431   | Vision Insurance-Certificated  |                  | 17.40            |                  | 69.60            | 52.20-              |
| 3501   | Unemployment Insurance-Certifi |                  | 5.04             |                  | 20.60            | 15.56-              |
| 3601   | Workers' Compensation Ins-Cert |                  | 169.64           |                  | 680.35           | 510.71-             |
| 3701   | OPEB, Allocated, Certificated  |                  | 640.80           |                  | 2,563.20         | 1,922.40-           |
| 3901   | Life Insurance-Certificated    |                  | 1.32             |                  | 5.28             | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>       | <b>15,174.81</b> | <b>.00</b>       | <b>61,716.19</b> | <b>46,541.38-</b>   |
| <b>Location 0285 - Pony Exp., Fund 01 - General, Resource 3315 - NON RIS</b>   |                                |                  |                  |                  |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 39,350.00        | 39,930.14        |                  | 15,904.52        | 24,025.62           |
| 2102   | Instructional Aide Salary-Subs |                  | 80.10            |                  | 80.10            |                     |
| 3202   | Public Employees Retirement Sy | 8,185.00         | 8,185.00         |                  | 3,136.52         | 5,048.48            |
| 3302   | Social Security-Classified     | 2,439.00         | 2,475.68         |                  | 986.08           | 1,489.60            |
| 3312   | Medicare-Classified            | 570.00           | 578.94           |                  | 230.60           | 348.34              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                  | 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)  |                                |                   |                   |            |                  |                     |
| 3402   | Health Insurance-Classified    | 53,076.00         | 52,358.55         |            | 17,428.98        | 34,929.57           |
| 3412   | Dental Insurance-Classified    | 4,526.00          | 4,526.00          |            | 1,394.40         | 3,131.60            |
| 3432   | Vision Insurance-Classified    | 522.00            | 522.00            |            | 157.52           | 364.48              |
| 3502   | Unemployment Insurance-Classif | 20.00             | 20.00             |            | 7.96             | 12.04               |
| 3602   | Workers' Compensation Ins-Clas | 661.00            | 672.19            |            | 263.38           | 408.81              |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |            | 4,032.00         | 6,048.00            |
| 3902   | Life Insurance-Classified      | 26.00             | 26.40             |            | 10.56            | 15.84               |
| <b>Total for Resource 3315 and Expense accounts</b>  |                                | <b>119,455.00</b> | <b>119,455.00</b> | <b>.00</b> | <b>43,632.62</b> | <b>75,822.38</b>    |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 6500 - SpecialEd  |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 113,634.00        | 113,634.00        |            | 58,870.99        | 54,763.01           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 2,419.02         | 2,419.02-           |
| 2101   | Instructional Aide Salary-Regu | 55,583.00         | 55,583.00         |            | 23,258.75        | 32,324.25           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |            | 1,219.36         | 1,219.36-           |
| 3101   | State Tchrs Retirement System- | 18,979.04         | 18,979.04         |            | 9,616.92         | 9,362.12            |
| 3202   | Public Employees Retirement Sy | 11,244.81         | 11,244.81         |            | 4,380.40         | 6,864.41            |
| 3301   | Social Security-Certificated   |                   |                   |            | 16.20            | 16.20-              |
| 3302   | Social Security-Classified     | 3,407.00          | 3,407.00          |            | 1,423.76         | 1,983.24            |
| 3311   | Medicare-Certificated          | 1,642.00          | 1,642.00          |            | 886.37           | 755.63              |
| 3312   | Medicare-Classified            | 797.00            | 797.00            |            | 350.69           | 446.31              |
| 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         |            | 9,085.68         | 13,219.72           |
| 3402   | Health Insurance-Classified    | 26,324.58         | 26,324.58         |            | 6,979.44         | 19,345.14           |
| 3411   | Dental Insurance-Certificated  | 2,405.00          | 2,405.00          |            | 868.20           | 1,536.80            |
| 3412   | Dental Insurance-Classified    | 2,294.00          | 2,294.00          |            | 558.44           | 1,735.56            |
| 3431   | Vision Insurance-Certificated  | 462.00            | 462.00            |            | 174.44           | 287.56              |
| 3432   | Vision Insurance-Classified    | 224.00            | 224.00            |            | 57.16            | 166.84              |
| 3501   | Unemployment Insurance-Certifi | 56.00             | 56.00             |            | 30.47            | 25.53               |
| 3502   | Unemployment Insurance-Classif | 27.00             | 27.00             |            | 12.11            | 14.89               |
| 3601   | Workers' Compensation Ins-Cert | 1,909.00          | 1,909.00          |            | 1,012.26         | 896.74              |
| 3602   | Workers' Compensation Ins-Clas | 934.00            | 934.00            |            | 403.67           | 530.33              |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00         | 12,816.00         |            | 5,126.40         | 7,689.60            |
| 3702   | OPEB, Allocated, Classified Po | 9,750.00          | 9,750.00          |            | 3,899.32         | 5,850.68            |
| 3901   | Life Insurance-Certificated    | 26.00             | 26.00             |            | 10.56            | 15.44               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0285 - Pony Exp.</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3902   | Life Insurance-Classified      | 25.00               | 25.00               |                  | 10.20               | 14.80               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>284,844.83</b>   | <b>284,844.83</b>   | <b>.00</b>       | <b>130,716.68</b>   | <b>154,128.15</b>   |
| Location <b>0285 - Pony Exp.</b> , Fund <b>01 - General</b> , Resource <b>9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 287.40              |                  |                     | 287.40              |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>287.40</b>       | <b>.00</b>       | <b>.00</b>          | <b>287.40</b>       |
| Location <b>0285 - Pony Exp.</b> , Fund <b>01 - General</b> , Resource <b>9383 - LOWE'S TOOLB</b>          |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 860.48              |                  |                     | 860.48              |
| <b>Total for Resource 9383 and Expense accounts</b>  |                                | <b>.00</b>          | <b>860.48</b>       | <b>.00</b>       | <b>.00</b>          | <b>860.48</b>       |
| <b>Total for Fund 01</b>   |                                | <b>3,253,659.92</b> | <b>3,277,319.97</b> | <b>24,524.61</b> | <b>1,390,510.89</b> | <b>1,862,284.47</b> |
| Location <b>0285 - Pony Exp.</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 10,302.59           | 918.92           | 201.00              | 9,182.67            |
| <b>Total for Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>10,302.59</b>    | <b>918.92</b>    | <b>201.00</b>       | <b>9,182.67</b>     |
| Location <b>0285 - Pony Exp.</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 6170   | Land Improvement               |                     | 50,300.00           | 47,800.00        | 2,500.00            |                     |
| <b>Total for Resource 9803 and Expense accounts</b>  |                                | <b>.00</b>          | <b>50,300.00</b>    | <b>47,800.00</b> | <b>2,500.00</b>     | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>60,602.59</b>    | <b>48,718.92</b> | <b>2,701.00</b>     | <b>9,182.67</b>     |
| <b>Total for Location 0285</b>   |                                | <b>3,253,659.92</b> | <b>3,337,922.56</b> | <b>73,243.53</b> | <b>1,393,211.89</b> | <b>1,871,467.14</b> |

| Balances through December   |                  |                  |                  |            |                  | Fiscal Year 2019/20 |
|---|------------------|------------------|------------------|------------|------------------|---------------------|
| Object  | Description      | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| Location <b>0290 - PS7</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b> |                  |                  |                  |            |                  |                     |
| 5510  | Electricity      | 42,000.00        | 42,000.00        |            | 21,216.50        | 20,783.50           |
| 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         |            | 1,944.12         | 1,555.88            |
| 5550  | Water            | 26,300.00        | 26,300.00        |            | 12,315.88        | 13,984.12           |
| <b>Total for Location 0290, Fund 01, Resource 0805 and Expense accounts</b>               |                  | <b>82,800.00</b> | <b>82,800.00</b> | <b>.00</b> | <b>37,888.67</b> | <b>44,911.33</b>    |



| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                  |                  |            |                  |                     |
| 2224   | Operations Salary-Overtime     |                  |                  |            | 1,274.44         | 1,274.44-           |
| 3302   | Social Security-Classified     |                  |                  |            | 79.03            | 79.03-              |
| 3312   | Medicare-Classified            |                  |                  |            | 18.50            | 18.50-              |
| 3502   | Unemployment Insurance-Classif |                  |                  |            | .63              | .63-                |
| 3602   | Workers' Compensation Ins-Clas |                  |                  |            | 20.18            | 20.18-              |
| <b>Total for Resource 0000 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>1,392.78</b>  | <b>1,392.78-</b>    |
| <b>Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                  |                  |            |                  |                     |
| 5510   | Electricity                    | 37,500.00        | 37,500.00        |            | 15,664.31        | 21,835.69           |
| 5520   | Fuel and Heating               | 2,800.00         | 2,800.00         |            | 525.28           | 2,274.72            |
| 5540   | Waste Removal                  | 2,200.00         | 2,200.00         |            | 1,030.18         | 1,169.82            |
| 5550   | Water                          | 33,500.00        | 33,500.00        |            | 12,183.68        | 21,316.32           |
| <b>Total for Resource 0805 and Expense accounts</b>                                |                                | <b>76,000.00</b> | <b>76,000.00</b> | <b>.00</b> | <b>29,403.45</b> | <b>46,596.55</b>    |
| <b>Total for Location 0295</b>   |                                | <b>76,000.00</b> | <b>76,000.00</b> | <b>.00</b> | <b>30,796.23</b> | <b>45,203.77</b>    |

| Balances through December  |                                |                |                |            |             | 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   |            | 957,342.49  | 1,213,238.51        |
| 1102   | Teacher Salary-Substitute      | 23,241.00      | 23,241.00      |            | 13,788.41   | 9,452.59            |
| 1311   | Principal Salary-Regular       | 123,748.00     | 123,748.00     |            | 56,249.15   | 67,498.85           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 308.33      | 2,025.67            |
| 2221   | Operations Salary-Regular      | 83,704.00      | 83,704.00      |            | 35,837.71   | 47,866.29           |
| 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      |            | 35,544.07   | 41,363.93           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 2403   | Clerical/Office Salary-Tempora |                | 2,304.00       |            |             | 2,304.00            |
| 2901   | Other Classified Salary-Regula | 21,827.00      | 21,827.00      |            | 7,809.72    | 14,017.28           |
| 3101   | State Tchrs Retirement System- | 385,996.29     | 385,996.29     |            | 170,957.88  | 215,038.41          |
| 3201   | Public Employees Retirement Sy |                |                |            | 2.14        | 2.14-               |
| 3202   | Public Employees Retirement Sy | 32,892.50      | 33,346.50      |            | 13,944.09   | 19,402.41           |
| 3301   | Social Security-Certificated   |                |                |            | 174.80      | 174.80-             |
| 3302   | Social Security-Classified     | 11,395.00      | 11,538.00      |            | 4,419.07    | 7,118.93            |
| 3311   | Medicare-Certificated          | 33,638.00      | 33,638.00      |            | 14,845.29   | 18,792.71           |
| 3312   | Medicare-Classified            | 2,560.00       | 2,593.00       |            | 1,201.50    | 1,391.50            |
| 3352   | Alternate Social Security-Clas |                |                |            | 353.81      | 353.81-             |
| 3401   | Health Insurance-Certificated  | 581,299.74     | 581,299.74     |            | 236,330.56  | 344,969.18          |
| 3402   | Health Insurance-Classified    | 55,155.13      | 55,155.13      |            | 31,500.66   | 23,654.47           |
| 3411   | Dental Insurance-Certificated  | 47,881.00      | 47,881.00      |            | 17,674.55   | 30,206.45           |
| 3412   | Dental Insurance-Classified    | 4,798.00       | 4,798.00       |            | 2,524.25    | 2,273.75            |
| 3431   | Vision Insurance-Certificated  | 6,088.00       | 6,088.00       |            | 2,407.72    | 3,680.28            |
| 3432   | Vision Insurance-Classified    | 518.00         | 518.00         |            | 300.03      | 217.97              |
| 3501   | Unemployment Insurance-Certifi | 1,160.00       | 1,160.00       |            | 511.38      | 648.62              |
| 3502   | Unemployment Insurance-Classif | 212.00         | 213.00         |            | 41.40       | 171.60              |
| 3601   | Workers' Compensation Ins-Cert | 38,974.00      | 38,974.00      |            | 16,964.06   | 22,009.94           |
| 3602   | Workers' Compensation Ins-Clas | 4,502.00       | 4,541.00       |            | 1,376.70    | 3,164.30            |
| 3701   | OPEB, Allocated, Certificated  | 170,376.00     | 170,376.00     |            | 69,268.07   | 101,107.93          |
| 3702   | OPEB, Allocated, Classified Po | 18,903.00      | 18,903.00      |            | 8,781.80    | 10,121.20           |
| 3901   | Life Insurance-Certificated    | 505.00         | 505.00         |            | 215.38      | 289.62              |
| 3902   | Life Insurance-Classified      | 1,309.00       | 1,309.00       |            | 24.10       | 1,284.90            |
| 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 = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli | 24,379.00           | 18,055.00           | 12,450.09        | 3,235.04            | 2,369.87            |
| 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           |                  | 13,745.49           | 32,984.51           |
| 5520  | Fuel and Heating               | 3,938.00            | 3,938.00            |                  | 477.86              | 3,460.14            |
| 5540  | Waste Removal                  | 3,350.00            | 3,350.00            |                  | 1,190.77            | 2,159.23            |
| 5550  | Water                          | 16,869.00           | 16,869.00           |                  | 6,330.58            | 10,538.42           |
| 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              |                  | 16.75               | 483.25              |
| 5930  | Telephones/Cell Phones         | 1,100.00            | 1,100.00            |                  |                     | 1,100.00            |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>4,013,803.66</b> | <b>4,013,803.66</b> | <b>16,603.53</b> | <b>1,731,085.97</b> | <b>2,266,114.16</b> |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 1103  | Teacher Salary-Temporary       | 4,122.00            | 4,122.00            |                  |                     | 4,122.00            |
| 2103  | Instructional Aide Salary-Temp | 13,714.00           | 13,714.00           |                  |                     | 13,714.00           |
| 3101  | State Tchrs Retirement System- | 747.00              | 747.00              |                  |                     | 747.00              |
| 3302  | Social Security-Classified     | 850.00              | 850.00              |                  |                     | 850.00              |
| 3311  | Medicare-Certificated          | 60.00               | 60.00               |                  |                     | 60.00               |
| 3312  | Medicare-Classified            | 199.00              | 199.00              |                  |                     | 199.00              |
| 3501  | Unemployment Insurance-Certifi | 2.00                | 2.00                |                  |                     | 2.00                |
| 3502  | Unemployment Insurance-Classif | 7.00                | 7.00                |                  |                     | 7.00                |
| 3601  | Workers' Compensation Ins-Cert | 69.00               | 69.00               |                  |                     | 69.00               |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>36,011.00</b>    | <b>36,011.00</b>    | <b>7,048.44</b>  | <b>175.74</b>       | <b>28,786.82</b>    |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli | 1,531.00            | 1,531.00            |                  |                     | 1,531.00            |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>1,531.00</b>     | <b>1,531.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,531.00</b>     |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                     |                     |                  |                     |                     |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 75,030.00         | 75,030.00         |            | 40,390.00        | 34,640.00           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 370.72           | 370.72-             |
| 3101   | State Tchrs Retirement System- | 12,530.48         | 12,530.48         |            | 6,970.07         | 5,560.41            |
| 3311   | Medicare-Certificated          | 1,088.00          | 1,088.00          |            | 589.84           | 498.16              |
| 3401   | Health Insurance-Certificated  | 20,396.16         | 20,396.16         |            | 4,451.28         | 15,944.88           |
| 3411   | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |            | 289.40           | 1,401.60            |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |            | 104.84           | 117.16              |
| 3501   | Unemployment Insurance-Certifi | 38.00             | 38.00             |            | 20.34            | 17.66               |
| 3601   | Workers' Compensation Ins-Cert | 1,261.00          | 1,261.00          |            | 671.67           | 589.33              |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |            | 2,563.20         | 3,836.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |            | 5.28             | 7.72                |
| <b>Total for Resource 0013 and Expense accounts</b>                                  |                                | <b>118,669.64</b> | <b>118,669.64</b> | <b>.00</b> | <b>56,426.64</b> | <b>62,243.00</b>    |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0805 - Billed Inv</b>      |                                |                   |                   |            |                  |                     |
| 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-             |
| <b>Total for Resource 0805 and Expense accounts</b>                                  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,001.04</b>  | <b>1,001.04-</b>    |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |            |                  |                     |
| 2403   | Clerical/Office Salary-Tempora |                   | 4,788.00          |            | 3,060.00         | 1,728.00            |
| 3202   | Public Employees Retirement Sy |                   | 341.00            |            |                  | 341.00              |
| 3302   | Social Security-Classified     |                   | 107.00            |            |                  | 107.00              |
| 3312   | Medicare-Classified            |                   | 69.37             |            | 44.37            | 25.00               |
| 3352   | Alternate Social Security-Clas |                   | 114.75            |            | 114.75           |                     |
| 3502   | Unemployment Insurance-Classif |                   | 2.53              |            | 1.53             | 1.00                |
| 3602   | Workers' Compensation Ins-Clas |                   | 80.41             |            | 51.41            | 29.00               |
| 4310   | Instructional Materials/Suppli |                   | 2,717.46          |            |                  | 2,717.46            |
| <b>Total for Resource 0812 and Expense accounts</b>                                  |                                | <b>.00</b>        | <b>8,220.52</b>   | <b>.00</b> | <b>3,272.06</b>  | <b>4,948.46</b>     |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 47,245.00         | 47,245.00         |            | 19,585.57        | 27,659.43           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 1,146.96         | 1,146.96-           |
| 2101   | Instructional Aide Salary-Regu | 10,349.00         | 10,349.00         |            | 4,704.00         | 5,645.00            |

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| Balances through December  |  |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |  |                     |                     |                  |                     |                     |
| 2102   | Instructional Aide Salary-Subs                               |                     |                     |                  | 66.76               | 66.76-              |
| 3101   | State Tchrs Retirement System-                               | 7,891.20            | 7,891.20            |                  | 3,512.46            | 4,378.74            |
| 3202   | Public Employees Retirement Sy                               | 2,146.09            | 2,146.09            |                  | 927.69              | 1,218.40            |
| 3301   | Social Security-Certificated                                 |                     |                     |                  | 1.10                | 1.10-               |
| 3302   | Social Security-Classified                                   | 642.00              | 642.00              |                  | 291.65              | 350.35              |
| 3311   | Medicare-Certificated  | 682.00              | 682.00              |                  | 299.48              | 382.52              |
| 3312   | Medicare-Classified  | 150.00              | 150.00              |                  | 69.16               | 80.84               |
| 3352   | Alternate Social Security-Clas                               |                     |                     |                  | 2.52                | 2.52-               |
| 3401   | Health Insurance-Certificated                                | 7,291.23            | 7,291.23            |                  | 3,028.56            | 4,262.67            |
| 3402   | Health Insurance-Classified                                  | 9,176.37            | 9,176.37            |                  | 4,094.67            | 5,081.70            |
| 3411   | Dental Insurance-Certificated                                | 802.00              | 802.00              |                  | 289.40              | 512.60              |
| 3412   | Dental Insurance-Classified                                  | 799.00              | 799.00              |                  | 328.09              | 470.91              |
| 3431   | Vision Insurance-Certificated                                | 278.00              | 278.00              |                  | 104.84              | 173.16              |
| 3432   | Vision Insurance-Classified                                  | 78.00               | 78.00               |                  | 33.59               | 44.41               |
| 3501   | Unemployment Insurance-Certifi                               | 24.00               | 24.00               |                  | 10.42               | 13.58               |
| 3502   | Unemployment Insurance-Classif                               | 5.00                | 5.00                |                  | 2.39                | 2.61                |
| 3601   | Workers' Compensation Ins-Cert                               | 794.00              | 794.00              |                  | 341.90              | 452.10              |
| 3602   | Workers' Compensation Ins-Clas                               | 174.00              | 174.00              |                  | 78.94               | 95.06               |
| 3701   | OPEB, Allocated, Certificated                                | 6,408.00            | 6,408.00            |                  | 2,563.20            | 3,844.80            |
| 3702   | OPEB, Allocated, Classified Po                               | 2,520.00            | 2,520.00            |                  | 1,145.45            | 1,374.55            |
| 3901   | Life Insurance-Certificated                                  | 13.00               | 13.00               |                  | 5.28                | 7.72                |
| 3902   | Life Insurance-Classified                                    | 7.00                | 7.00                |                  | 3.00                | 4.00                |
|  | <b>Total for Resource 6500 and Expense accounts</b>          | <b>97,474.89</b>    | <b>97,474.89</b>    | <b>.00</b>       | <b>42,637.08</b>    | <b>54,837.81</b>    |
| <b>Location 0300 - Crock/Riv, Fund 01 - General, Resource 9064 - Civic Permits</b>         |  |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli                               |                     | 1,029.71            |                  | 2.83-               | 1,032.54            |
|  | <b>Total for Resource 9064 and Expense accounts</b>          | <b>.00</b>          | <b>1,029.71</b>     | <b>.00</b>       | <b>2.83-</b>        | <b>1,032.54</b>     |
|  | <b>Total for Fund 01</b>                                     | <b>4,267,490.19</b> | <b>4,276,740.42</b> | <b>23,651.97</b> | <b>1,834,595.70</b> | <b>2,418,492.75</b> |
| <b>Location 0300 - Crock/Riv, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |  |                     |                     |                  |                     |                     |
| 6170   | Land Improvement   |                     | 30,543.44           | 30,543.44        |                     |                     |
| 6490   | Equipment over \$5,000                                       |                     | 11,476.91           | 744.79           | 238.00              | 10,494.12           |
|  | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>.00</b>          | <b>42,020.35</b>    | <b>31,288.23</b> | <b>238.00</b>       | <b>10,494.12</b>    |
|  | <b>Total for Location 0300</b>                               | <b>4,267,490.19</b> | <b>4,318,760.77</b> | <b>54,940.20</b> | <b>1,834,833.70</b> | <b>2,428,986.87</b> |

| Balances through December   |                                |                |                |            |             | 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   |            | 521,624.51  | 658,767.49          |
| 1102  | Teacher Salary-Substitute      | 14,823.00      | 14,823.00      |            | 7,087.09    | 7,735.91            |
| 1311  | Principal Salary-Regular       | 127,993.00     | 127,993.00     |            | 58,178.65   | 69,814.35           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 470.66      | 1,863.34            |
| 2221  | Operations Salary-Regular      | 86,885.00      | 86,885.00      |            | 47,360.06   | 39,524.94           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 301.04      | 386.96              |
| 2401  | Clerical/Office Salary-Regular | 66,225.00      | 66,225.00      |            | 30,102.15   | 36,122.85           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 299.50      | 354.50              |
| 2901  | Other Classified Salary-Regula | 13,924.00      | 13,924.00      |            | 4,188.77    | 9,735.23            |
| 2902  | Other Classified Salary-Substi |                |                |            | 114.00      | 114.00-             |
| 3101  | State Tchrs Retirement System- | 218,609.99     | 218,609.99     |            | 97,466.13   | 121,143.86          |
| 3201  | Public Employees Retirement Sy |                |                |            | 97.14       | 97.14-              |
| 3202  | Public Employees Retirement Sy | 30,836.76      | 30,836.76      |            | 14,568.27   | 16,268.49           |
| 3301  | Social Security-Certificated   |                |                |            | 152.06      | 152.06-             |
| 3302  | Social Security-Classified     | 10,411.00      | 10,411.00      |            | 5,027.22    | 5,383.78            |
| 3311  | Medicare-Certificated          | 19,222.00      | 19,222.00      |            | 7,291.41    | 11,930.59           |
| 3312  | Medicare-Classified            | 2,437.00       | 2,437.00       |            | 1,199.55    | 1,237.45            |
| 3352  | Alternate Social Security-Clas |                |                |            | 116.69      | 116.69-             |
| 3401  | Health Insurance-Certificated  | 356,015.44     | 356,015.44     |            | 137,588.36  | 218,427.08          |
| 3402  | Health Insurance-Classified    | 88,638.40      | 88,638.40      |            | 39,097.56   | 49,540.84           |
| 3411  | Dental Insurance-Certificated  | 28,702.00      | 28,702.00      |            | 10,131.23   | 18,570.77           |
| 3412  | Dental Insurance-Classified    | 7,723.00       | 7,723.00       |            | 3,134.15    | 4,588.85            |
| 3431  | Vision Insurance-Certificated  | 3,035.00       | 3,035.00       |            | 1,036.29    | 1,998.71            |
| 3432  | Vision Insurance-Classified    | 932.00         | 932.00         |            | 405.12      | 526.88              |
| 3501  | Unemployment Insurance-Certifi | 662.00         | 662.00         |            | 291.75      | 370.25              |
| 3502  | Unemployment Insurance-Classif | 85.00          | 85.00          |            | 41.45       | 43.55               |
| 3601  | Workers' Compensation Ins-Cert | 22,269.00      | 22,269.00      |            | 9,709.75    | 12,559.25           |
| 3602  | Workers' Compensation Ins-Clas | 2,829.00       | 2,829.00       |            | 1,364.87    | 1,464.13            |
| 3701  | OPEB, Allocated, Certificated  | 108,840.00     | 108,840.00     |            | 40,098.18   | 68,741.82           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,144.60    | 11,015.40           |
| 3901  | Life Insurance-Certificated    | 379.00         | 379.00         |            | 152.88      | 226.12              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 23.95       | 28.05               |
| 4310  | Instructional Materials/Suppli |                | 53.69          |            |             | 53.69               |
| 4317  | Instructional Matl Lab Costs   | 158.00         |                |            |             |                     |

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| Balances through December  |                                |                     |                     |                 |                     | 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           |                 | 16,107.15           | 38,145.85           |
| 5520   | Fuel and Heating               | 4,761.00            | 4,761.00            |                 | 703.02              | 4,057.98            |
| 5540   | Waste Removal                  | 2,439.00            | 2,439.00            |                 | 795.86              | 1,643.14            |
| 5550   | Water                          | 35,169.00           | 35,169.00           |                 | 14,809.74           | 20,359.26           |
| 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                        |                     | 26.95               |                 | 31.35               | 4.40-               |
| 5930   | Telephones/Cell Phones         | 1,200.00            | 1,200.00            |                 |                     | 1,200.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,522,009.59</b> | <b>2,522,009.59</b> | <b>2,300.00</b> | <b>1,080,927.52</b> | <b>1,438,782.07</b> |
| Location 0305 - J Marshall, Fund 01 - General, Resource 0007 - LCFF - F/R  |                                |                     |                     |                 |                     |                     |
| 1102   | Teacher Salary-Substitute      | 824.00              |                     |                 |                     |                     |
| 1103   | Teacher Salary-Temporary       | 5,770.00            | 5,770.00            |                 |                     | 5,770.00            |
| 2101   | Instructional Aide Salary-Regu | 16,391.00           | 16,391.00           |                 | 5,698.00            | 10,693.00           |
| 2241   | Inst'l Media/Library Salary-Re |                     |                     |                 | 148.74              | 148.74-             |
| 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            |                 | 2,460.85            | 6,562.15            |
| 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            | 50.21               |                 |                     | 50.21               |
| 3202   | Public Employees Retirement Sy | 5,287.00            | 3,876.74            |                 | 1,638.26            | 2,238.48            |
| 3302   | Social Security-Classified     | 1,785.00            | 1,224.75            |                 | 523.09              | 701.66              |
| 3311   | Medicare-Certificated          | 96.00               |                     |                 |                     |                     |
| 3312   | Medicare-Classified            | 418.00              | 291.46              |                 | 127.42              | 164.04              |
| 3352   | Alternate Social Security-Clas |                     | 6.77                |                 | 6.77                |                     |
| 3402   | Health Insurance-Classified    | 10,750.00           | 15,203.58           |                 | 6,294.36            | 8,909.22            |
| 3412   | Dental Insurance-Classified    | 904.00              | 1,201.68            |                 | 503.88              | 697.80              |
| 3432   | Vision Insurance-Classified    | 97.00               | 144.76              |                 | 60.70               | 84.06               |
| 3501   | Unemployment Insurance-Certifi | 3.00                |                     |                 |                     |                     |
| 3502   | Unemployment Insurance-Classif | 15.00               | 9.99                |                 | 4.36                | 5.63                |
| 3601   | Workers' Compensation Ins-Cert | 111.00              |                     |                 |                     |                     |
| 3602   | Workers' Compensation Ins-Clas | 484.00              | 336.21              |                 | 142.83              | 193.38              |
| 3702   | OPEB, Allocated, Classified Po | 2,916.00            | 2,965.04            |                 | 1,243.28            | 1,721.76            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3902   | Life Insurance-Classified      | 7.00             | 7.75             |                 | 3.25             | 4.50                |
| 4310   | Instructional Materials/Suppli | 24,382.00        | 24,382.00        | 6,862.10        | 329.96           | 17,189.94           |
| 5800   | Other Contractual Expenses     | 8,000.00         | 7,219.53         |                 | 7,219.53         |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>91,841.00</b> | <b>91,841.00</b> | <b>6,862.10</b> | <b>26,758.81</b> | <b>58,220.09</b>    |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 11,420.00        | 10,121.50        |                 | 4,048.60         | 6,072.90            |
| 3202   | Public Employees Retirement Sy | 2,374.00         | 1,996.10         |                 | 798.44           | 1,197.66            |
| 3302   | Social Security-Classified     | 708.00           | 625.80           |                 | 250.31           | 375.49              |
| 3312   | Medicare-Classified            | 166.00           | 146.40           |                 | 58.56            | 87.84               |
| 3402   | Health Insurance-Classified    | 5,320.00         | 6,982.16         |                 | 2,757.26         | 4,224.90            |
| 3412   | Dental Insurance-Classified    | 447.00           | 551.50           |                 | 220.60           | 330.90              |
| 3432   | Vision Insurance-Classified    | 48.00            | 66.48            |                 | 26.57            | 39.91               |
| 3502   | Unemployment Insurance-Classif | 6.00             | 5.00             |                 | 2.01             | 2.99                |
| 3602   | Workers' Compensation Ins-Clas | 192.00           | 170.10           |                 | 66.71            | 103.39              |
| 3702   | OPEB, Allocated, Classified Po | 1,443.00         | 1,360.80         |                 | 544.32           | 816.48              |
| 3902   | Life Insurance-Classified      | 4.00             | 3.58             |                 | 1.41             | 2.17                |
| 4310   | Instructional Materials/Suppli |                  | 140.21           |                 |                  | 140.21              |
| 4320   | Non-Instructional Materials/Su | 78.00            | 36.37            |                 | 36.37            |                     |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>22,206.00</b> | <b>22,206.00</b> | <b>.00</b>      | <b>8,811.16</b>  | <b>13,394.84</b>    |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 16,864.82        |                 |                  | 16,864.82           |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>16,864.82</b> | <b>.00</b>      | <b>.00</b>       | <b>16,864.82</b>    |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 0865 - Sat School</b>             |                                |                  |                  |                 |                  |                     |
| 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-              |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>1,191.33</b>  | <b>1,191.33-</b>    |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                  |                  |                 |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 45,347.00        | 38,386.96        |                 | 14,938.12        | 23,448.84           |
| 3202   | Public Employees Retirement Sy | 5,626.00         | 7,365.01         |                 | 2,946.00         | 4,419.01            |
| 3302   | Social Security-Classified     | 2,811.00         | 2,313.00         |                 | 925.21           | 1,387.79            |

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| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                  |                  |            |                  |                     |
| 3312   | Medicare-Classified            | 658.00           | 540.90           |            | 216.36           | 324.54              |
| 3402   | Health Insurance-Classified    | 13,204.00        | 18,129.65        |            | 7,159.43         | 10,970.22           |
| 3412   | Dental Insurance-Classified    | 1,110.00         | 1,431.90         |            | 572.76           | 859.14              |
| 3432   | Vision Insurance-Classified    | 120.00           | 159.54           |            | 63.83            | 95.71               |
| 3502   | Unemployment Insurance-Classif | 23.00            | 18.60            |            | 7.43             | 11.17               |
| 3602   | Workers' Compensation Ins-Clas | 762.00           | 627.40           |            | 246.12           | 381.28              |
| 3702   | OPEB, Allocated, Classified Po | 3,582.00         | 4,267.80         |            | 1,707.12         | 2,560.68            |
| 3902   | Life Insurance-Classified      | 9.00             | 11.24            |            | 4.51             | 6.73                |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>77,121.00</b> | <b>80,300.70</b> | <b>.00</b> | <b>28,786.89</b> | <b>51,513.81</b>    |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 3019 - IASA1Low</b>             |                                |                  |                  |            |                  |                     |
| 1101   | Teacher Salary-Regular         |                  |                  |            | 26,361.80        | 26,361.80-          |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 776.97           | 776.97-             |
| 3101   | State Tchrs Retirement System- |                  |                  |            | 4,621.73         | 4,621.73-           |
| 3301   | Social Security-Certificated   |                  |                  |            | 6.88             | 6.88-               |
| 3311   | Medicare-Certificated          |                  |                  |            | 392.65           | 392.65-             |
| 3401   | Health Insurance-Certificated  |                  |                  |            | 4,542.84         | 4,542.84-           |
| 3411   | Dental Insurance-Certificated  |                  |                  |            | 435.48           | 435.48-             |
| 3431   | Vision Insurance-Certificated  |                  |                  |            | 52.20            | 52.20-              |
| 3501   | Unemployment Insurance-Certifi |                  |                  |            | 13.54            | 13.54-              |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |            | 444.07           | 444.07-             |
| 3701   | OPEB, Allocated, Certificated  |                  |                  |            | 1,922.40         | 1,922.40-           |
| 3901   | Life Insurance-Certificated    |                  |                  |            | 3.96             | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>39,574.52</b> | <b>39,574.52-</b>   |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                  |                  |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 437,900.00       | 437,900.00       |            | 206,225.25       | 231,674.75          |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 3,611.83         | 3,611.83-           |
| 2101   | Instructional Aide Salary-Regu | 147,307.00       | 147,307.00       |            | 59,545.89        | 87,761.11           |
| 2102   | Instructional Aide Salary-Subs |                  |                  |            | 967.88           | 967.88-             |

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| Balances through December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                 |                     |                     |
| 3101  | State Tchrs Retirement System- | 75,074.19           | 75,074.19           |                 | 27,366.09           | 47,708.10           |
| 3201  | Public Employees Retirement Sy |                     |                     |                 | 7,316.38            | 7,316.38-           |
| 3202  | Public Employees Retirement Sy | 30,541.73           | 30,541.73           |                 | 11,545.53           | 18,996.20           |
| 3301  | Social Security-Certificated   | 4,868.00            | 4,868.00            |                 | 2,318.67            | 2,549.33            |
| 3302  | Social Security-Classified     | 9,044.00            | 9,044.00            |                 | 3,688.38            | 5,355.62            |
| 3311  | Medicare-Certificated          | 6,332.00            | 6,332.00            |                 | 3,035.54            | 3,296.46            |
| 3312  | Medicare-Classified            | 2,116.00            | 2,116.00            |                 | 867.55              | 1,248.45            |
| 3352  | Alternate Social Security-Clas |                     |                     |                 | 12.75               | 12.75-              |
| 3401  | Health Insurance-Certificated  | 130,443.73          | 130,443.73          |                 | 50,147.20           | 80,296.53           |
| 3402  | Health Insurance-Classified    | 169,310.82          | 169,310.82          |                 | 54,844.82           | 114,466.00          |
| 3411  | Dental Insurance-Certificated  | 9,830.00            | 9,830.00            |                 | 3,630.48            | 6,199.52            |
| 3412  | Dental Insurance-Classified    | 14,731.00           | 14,731.00           |                 | 4,389.33            | 10,341.67           |
| 3431  | Vision Insurance-Certificated  | 1,292.00            | 1,292.00            |                 | 488.08              | 803.92              |
| 3432  | Vision Insurance-Classified    | 1,618.00            | 1,618.00            |                 | 497.37              | 1,120.63            |
| 3501  | Unemployment Insurance-Certifi | 218.00              | 218.00              |                 | 104.53              | 113.47              |
| 3502  | Unemployment Insurance-Classif | 73.00               | 73.00               |                 | 29.95               | 43.05               |
| 3601  | Workers' Compensation Ins-Cert | 7,357.00            | 7,357.00            |                 | 3,463.79            | 3,893.21            |
| 3602  | Workers' Compensation Ins-Clas | 2,477.00            | 2,477.00            |                 | 997.26              | 1,479.74            |
| 3701  | OPEB, Allocated, Certificated  | 38,448.00           | 38,448.00           |                 | 15,379.20           | 23,068.80           |
| 3702  | OPEB, Allocated, Classified Po | 38,183.00           | 38,183.00           |                 | 15,317.18           | 22,865.82           |
| 3901  | Life Insurance-Certificated    | 78.00               | 78.00               |                 | 31.68               | 46.32               |
| 3902  | Life Insurance-Classified      | 99.00               | 99.00               |                 | 40.10               | 58.90               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>1,127,341.47</b> | <b>1,127,341.47</b> | <b>.00</b>      | <b>475,862.71</b>   | <b>651,478.76</b>   |
| <b>Location 0305 - J Marshall, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                 |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 163.00              |                 |                     | 163.00              |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>163.00</b>       | <b>.00</b>      | <b>.00</b>          | <b>163.00</b>       |
| <b>Total for Fund 01</b>  |                                | <b>3,840,519.06</b> | <b>3,860,726.58</b> | <b>9,162.10</b> | <b>1,661,912.94</b> | <b>2,189,651.54</b> |
| <b>Location 0305 - J Marshall, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                 |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,665.00            |                 |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>      | <b>.00</b>          | <b>6,665.00</b>     |
| <b>Total for Location 0305</b>  |                                | <b>3,840,519.06</b> | <b>3,867,391.58</b> | <b>9,162.10</b> | <b>1,661,912.94</b> | <b>2,196,316.54</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0327 - Sequoia</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,457,787.00   | 1,457,787.00   |            | 636,742.68  | 821,044.32          |
| 1102  | Teacher Salary-Substitute      | 14,640.00      | 14,640.00      |            | 10,413.46   | 4,226.54            |
| 1311  | Principal Salary-Regular       | 125,578.00     | 125,578.00     |            | 57,080.90   | 68,497.10           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 421.66      | 1,912.34            |
| 2102  | Instructional Aide Salary-Subs |                |                |            | 333.80      | 333.80-             |
| 2221  | Operations Salary-Regular      | 82,020.00      | 82,020.00      |            | 40,715.84   | 41,304.16           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,564.24    | 876.24-             |
| 2224  | Operations Salary-Overtime     |                |                |            | 294.35      | 294.35-             |
| 2231  | Transportation Salary-Regular  | 2,643.00       | 2,643.00       |            | 1,038.04    | 1,604.96            |
| 2401  | Clerical/Office Salary-Regular | 59,748.00      | 59,748.00      |            | 24,481.65   | 35,266.35           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 980.06      | 326.06-             |
| 2404  | Clerical/Office Salary-Overtim |                | 95.00          |            | 112.36      | 17.36-              |
| 2901  | Other Classified Salary-Regula | 16,105.00      | 16,105.00      |            | 6,684.33    | 9,420.67            |
| 2902  | Other Classified Salary-Substi |                |                |            | 738.00      | 738.00-             |
| 3101  | State Tchrs Retirement System- | 265,884.43     | 265,884.43     |            | 114,982.11  | 150,902.32          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1,086.41    | 1,086.41-           |
| 3202  | Public Employees Retirement Sy | 29,337.59      | 29,356.59      |            | 12,073.45   | 17,283.14           |
| 3301  | Social Security-Certificated   |                |                |            | 373.30      | 373.30-             |
| 3302  | Social Security-Classified     | 9,323.00       | 9,329.00       |            | 4,181.19    | 5,147.81            |
| 3311  | Medicare-Certificated          | 23,205.00      | 23,205.00      |            | 10,193.35   | 13,011.65           |
| 3312  | Medicare-Classified            | 2,377.00       | 2,378.00       |            | 1,104.40    | 1,273.60            |
| 3352  | Alternate Social Security-Clas |                |                |            | 341.40      | 341.40-             |
| 3401  | Health Insurance-Certificated  | 419,192.18     | 419,192.18     |            | 156,768.95  | 262,423.23          |
| 3402  | Health Insurance-Classified    | 61,027.09      | 61,027.09      |            | 25,423.59   | 35,603.50           |
| 3411  | Dental Insurance-Certificated  | 32,971.00      | 32,971.00      |            | 11,779.42   | 21,191.58           |
| 3412  | Dental Insurance-Classified    | 5,318.00       | 5,318.00       |            | 2,038.31    | 3,279.69            |
| 3431  | Vision Insurance-Certificated  | 3,633.00       | 3,633.00       |            | 1,340.05    | 2,292.95            |
| 3432  | Vision Insurance-Classified    | 592.00         | 592.00         |            | 253.39      | 338.61              |
| 3501  | Unemployment Insurance-Certifi | 799.00         | 799.00         |            | 351.77      | 447.23              |
| 3502  | Unemployment Insurance-Classif | 81.00          | 81.00          |            | 38.10       | 42.90               |
| 3601  | Workers' Compensation Ins-Cert | 26,886.00      | 26,886.00      |            | 11,633.02   | 15,252.98           |
| 3602  | Workers' Compensation Ins-Clas | 2,717.00       | 2,719.00       |            | 1,274.16    | 1,444.84            |
| 3701  | OPEB, Allocated, Certificated  | 108,928.00     | 108,928.00     |            | 43,497.14   | 65,430.86           |
| 3702  | OPEB, Allocated, Classified Po | 18,060.00      | 18,060.00      |            | 7,330.90    | 10,729.10           |

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| Balances through December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                 |                     |                     |
| 3901  | Life Insurance-Certificated    | 379.00              | 379.00              |                 | 159.88              | 219.12              |
| 3902  | Life Insurance-Classified      | 47.00               | 47.00               |                 | 19.20               | 27.80               |
| 4310  | Instructional Materials/Suppli | 669.00              | 244.15              |                 |                     | 244.15              |
| 4320  | Non-Instructional Materials/Su | 5,023.00            | 5,037.18            |                 | 14.18               | 5,023.00            |
| 5510  | Electricity                    | 46,420.00           | 46,420.00           |                 | 14,641.27           | 31,778.73           |
| 5520  | Fuel and Heating               | 6,855.00            | 6,855.00            |                 | 950.50              | 5,904.50            |
| 5540  | Waste Removal                  | 3,617.00            | 3,617.00            |                 | 1,123.54            | 2,493.46            |
| 5550  | Water                          | 33,138.00           | 33,138.00           |                 | 21,604.62           | 11,533.38           |
| 5610  | Equipment Rental               | 1,286.00            | 2,315.00            | 2,315.00        |                     |                     |
| 5745  | Duplicating Services           |                     | 156.42              |                 | 156.42              |                     |
| 5911  | Postage                        | 200.00              | 65.25               |                 | 65.25               |                     |
| 5930  | Telephones/Cell Phones         | 763.00              |                     |                 |                     |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                                       |                                | <b>2,870,925.29</b> | <b>2,870,925.29</b> | <b>2,315.00</b> | <b>1,226,400.64</b> | <b>1,642,209.65</b> |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                 |                     |                     |
| 1101  | Teacher Salary-Regular         | 50,231.00           | 50,231.00           |                 | 21,789.12           | 28,441.88           |
| 2224  | Operations Salary-Overtime     |                     |                     |                 | 114.36              | 114.36-             |
| 3101  | State Tchrs Retirement System- | 9,106.00            | 9,106.00            |                 | 3,346.49            | 5,759.51            |
| 3302  | Social Security-Classified     |                     |                     |                 | 7.08                | 7.08-               |
| 3311  | Medicare-Certificated          | 728.00              | 728.00              |                 | 315.39              | 412.61              |
| 3312  | Medicare-Classified            |                     |                     |                 | 1.66                | 1.66-               |
| 3401  | Health Insurance-Certificated  | 10,366.00           | 10,366.00           |                 | 6,114.60            | 4,251.40            |
| 3411  | Dental Insurance-Certificated  | 821.00              | 821.00              |                 | 397.52              | 423.48              |
| 3431  | Vision Insurance-Certificated  | 108.00              | 108.00              |                 | 42.34               | 65.66               |
| 3501  | Unemployment Insurance-Certifi | 25.00               | 25.00               |                 | 10.89               | 14.11               |
| 3502  | Unemployment Insurance-Classif |                     |                     |                 | .06                 | .06-                |
| 3601  | Workers' Compensation Ins-Cert | 844.00              | 844.00              |                 | 359.68              | 484.32              |
| 3602  | Workers' Compensation Ins-Clas |                     |                     |                 | 1.91                | 1.91-               |
| 3701  | OPEB, Allocated, Certificated  | 3,107.00            | 3,107.00            |                 | 1,244.16            | 1,862.84            |
| 3901  | Life Insurance-Certificated    | 6.00                | 6.00                |                 | 2.56                | 3.44                |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>78,442.00</b>    | <b>78,442.00</b>    | <b>.00</b>      | <b>33,747.82</b>    | <b>44,694.18</b>    |

| Balances through December  |                                |                  |                  |            |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                  |                  |            |                 |                     |
| 1101   | Teacher Salary-Regular         | 6,923.00         | 6,923.00         |            | 3,007.81        | 3,915.19            |
| 3101   | State Tchrs Retirement System- | 1,256.00         | 1,256.00         |            | 511.82          | 744.18              |
| 3311   | Medicare-Certificated          | 100.00           | 100.00           |            | 43.51           | 56.49               |
| 3401   | Health Insurance-Certificated  | 1,429.00         | 1,429.00         |            | 842.76          | 586.24              |
| 3411   | Dental Insurance-Certificated  | 113.00           | 113.00           |            | 54.80           | 58.20               |
| 3431   | Vision Insurance-Certificated  | 15.00            | 15.00            |            | 5.84            | 9.16                |
| 3501   | Unemployment Insurance-Certifi | 3.00             | 3.00             |            | 1.51            | 1.49                |
| 3601   | Workers' Compensation Ins-Cert | 116.00           | 116.00           |            | 49.66           | 66.34               |
| 3701   | OPEB, Allocated, Certificated  | 428.00           | 428.00           |            | 171.52          | 256.48              |
| 3901   | Life Insurance-Certificated    | 1.00             | 1.00             |            | .36             | .64                 |
| 4320   | Non-Instructional Materials/Su | 81.00            | 81.00            |            |                 | 81.00               |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>10,465.00</b> | <b>10,465.00</b> | <b>.00</b> | <b>4,689.59</b> | <b>5,775.41</b>     |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                  |                  |            |                 |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>1,301.43</b> | <b>1,301.43-</b>    |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                  |                  |            |                 |                     |
| 4310   | Instructional Materials/Suppli |                  | 5,944.38         |            |                 | 5,944.38            |
| 4320   | Non-Instructional Materials/Su |                  | 186.05           |            | 186.05          |                     |
| 5730   | Field Trips-District Transport |                  | 610.13           |            | 609.32          | .81                 |
| 5800   | Other Contractual Expenses     |                  | 82.24            |            | 82.24           |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>6,822.80</b>  | <b>.00</b> | <b>877.61</b>   | <b>5,945.19</b>     |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School</b>  |                                |                  |                  |            |                 |                     |
| 1103   | Teacher Salary-Temporary       |                  |                  |            | 2,180.12        | 2,180.12-           |
| 1903   | Other Certificated Salary-Temp |                  |                  |            | 804.84          | 804.84-             |
| 2224   | Operations Salary-Overtime     |                  |                  |            | 512.99          | 512.99-             |
| 3101   | State Tchrs Retirement System- |                  |                  |            | 508.29          | 508.29-             |
| 3302   | Social Security-Classified     |                  |                  |            | 31.80           | 31.80-              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School (continued)</b>  |                                |                  |                  |                 |                  |                     |
| 3311   | Medicare-Certificated          |                  |                  |                 | 42.33            | 42.33-              |
| 3312   | Medicare-Classified            |                  |                  |                 | 7.44             | 7.44-               |
| 3501   | Unemployment Insurance-Certifi |                  |                  |                 | 1.48             | 1.48-               |
| 3502   | Unemployment Insurance-Classif |                  |                  |                 | .26              | .26-                |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                 | 50.11            | 50.11-              |
| 3602   | Workers' Compensation Ins-Clas |                  |                  |                 | 8.42             | 8.42-               |
| 4310   | Instructional Materials/Suppli | 6,109.62         | 6,109.62         | 4,310.00        |                  | 1,799.62            |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>6,109.62</b>  | <b>6,109.62</b>  | <b>4,310.00</b> | <b>4,148.08</b>  | <b>2,348.46-</b>    |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 28,913.00        | 38,963.60        |                 | 16,450.22        | 22,513.38           |
| 1903   | Other Certificated Salary-Temp | 1,649.00         |                  |                 |                  |                     |
| 3101   | State Tchrs Retirement System- | 5,540.00         | 6,949.94         |                 | 2,801.16         | 4,148.78            |
| 3311   | Medicare-Certificated          | 443.00           | 587.90           |                 | 238.10           | 349.80              |
| 3401   | Health Insurance-Certificated  | 16,264.00        | 12,264.00        |                 | 4,681.04         | 7,582.96            |
| 3411   | Dental Insurance-Certificated  | 1,288.00         | 1,288.00         |                 | 304.32           | 983.68              |
| 3431   | Vision Insurance-Certificated  | 169.00           | 169.00           |                 | 32.42            | 136.58              |
| 3501   | Unemployment Insurance-Certifi | 15.00            | 20.42            |                 | 8.20             | 12.22               |
| 3601   | Workers' Compensation Ins-Cert | 514.00           | 682.61           |                 | 271.49           | 411.12              |
| 3701   | OPEB, Allocated, Certificated  | 4,874.00         | 4,874.00         |                 | 952.48           | 3,921.52            |
| 3901   | Life Insurance-Certificated    | 10.00            | 10.00            |                 | 1.96             | 8.04                |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>65,869.00</b> | <b>73,883.70</b> | <b>.00</b>      | <b>25,741.39</b> | <b>48,142.31</b>    |
| <b>Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd</b>   |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 224,927.00       | 224,927.00       |                 | 95,877.99        | 129,049.01          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 5,256.70         | 5,256.70-           |
| 2101   | Instructional Aide Salary-Regu | 73,402.00        | 73,402.00        |                 | 29,171.80        | 44,230.20           |
| 2102   | Instructional Aide Salary-Subs |                  |                  |                 | 1,595.49         | 1,595.49-           |
| 3101   | State Tchrs Retirement System- | 38,723.64        | 38,723.64        |                 | 13,760.21        | 24,963.43           |
| 3201   | Public Employees Retirement Sy |                  |                  |                 | 3,968.63         | 3,968.63-           |
| 3202   | Public Employees Retirement Sy | 15,219.02        | 15,219.02        |                 | 5,374.75         | 9,844.27            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd (continued) |                                |                     |                     |                  |                     |                     |
| 3301  | Social Security-Certificated   | 2,903.00            | 2,903.00            |                  | 1,243.83            | 1,659.17            |
| 3302  | Social Security-Classified     | 4,547.00            | 4,547.00            |                  | 1,826.49            | 2,720.51            |
| 3311  | Medicare-Certificated          | 3,251.00            | 3,251.00            |                  | 1,462.20            | 1,788.80            |
| 3312  | Medicare-Classified            | 1,064.00            | 1,064.00            |                  | 440.04              | 623.96              |
| 3352  | Alternate Social Security-Clas |                     |                     |                  | 33.52               | 33.52-              |
| 3401  | Health Insurance-Certificated  | 61,061.45           | 61,061.45           |                  | 20,494.75           | 40,566.70           |
| 3402  | Health Insurance-Classified    | 54,645.30           | 54,645.30           |                  | 18,350.45           | 36,294.85           |
| 3411  | Dental Insurance-Certificated  | 5,006.00            | 5,006.00            |                  | 1,822.43            | 3,183.57            |
| 3412  | Dental Insurance-Classified    | 4,661.00            | 4,661.00            |                  | 1,466.61            | 3,194.39            |
| 3431  | Vision Insurance-Certificated  | 832.00              | 832.00              |                  | 268.53              | 563.47              |
| 3432  | Vision Insurance-Classified    | 516.00              | 516.00              |                  | 164.94              | 351.06              |
| 3501  | Unemployment Insurance-Certifi | 111.00              | 111.00              |                  | 50.29               | 60.71               |
| 3502  | Unemployment Insurance-Classif | 36.00               | 36.00               |                  | 15.25               | 20.75               |
| 3601  | Workers' Compensation Ins-Cert | 3,780.00            | 3,780.00            |                  | 1,669.28            | 2,110.72            |
| 3602  | Workers' Compensation Ins-Clas | 1,233.00            | 1,233.00            |                  | 507.93              | 725.07              |
| 3701  | OPEB, Allocated, Certificated  | 22,428.00           | 22,428.00           |                  | 8,288.63            | 14,139.37           |
| 3702  | OPEB, Allocated, Classified Po | 15,487.00           | 15,487.00           |                  | 6,048.00            | 9,439.00            |
| 3901  | Life Insurance-Certificated    | 46.00               | 46.00               |                  | 17.08               | 28.92               |
| 3902  | Life Insurance-Classified      | 40.00               | 40.00               |                  | 15.84               | 24.16               |
| <b>Total for Resource 6500 and Expense accounts</b>                               |                                | <b>533,919.41</b>   | <b>533,919.41</b>   | <b>.00</b>       | <b>219,191.66</b>   | <b>314,727.75</b>   |
| <b>Total for Fund 01</b>  |                                | <b>3,565,730.32</b> | <b>3,580,567.82</b> | <b>6,625.00</b>  | <b>1,516,098.22</b> | <b>2,057,844.60</b> |
| Location 0327 - Sequoia, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2     |                                |                     |                     |                  |                     |                     |
| 6170  | Land Improvement               |                     | 64,203.56           | 64,203.56        |                     |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                      |                                | <b>.00</b>          | <b>64,203.56</b>    | <b>64,203.56</b> | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Location 0327</b>  |                                | <b>3,565,730.32</b> | <b>3,644,771.38</b> | <b>70,828.56</b> | <b>1,516,098.22</b> | <b>2,057,844.60</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0350 - Didion</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,999,546.00   | 1,999,546.00   |            | 897,300.38  | 1,102,245.62        |
| 1102   | Teacher Salary-Substitute      | 20,313.00      | 20,313.00      |            | 21,029.60   | 716.60-             |
| 1103   | Teacher Salary-Temporary       |                | 5,000.00       |            |             | 5,000.00            |
| 1311   | Principal Salary-Regular       | 125,518.00     | 125,518.00     |            | 57,053.70   | 68,464.30           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 389.06      | 1,944.94            |
| 2221   | Operations Salary-Regular      | 86,268.00      | 86,268.00      |            | 29,700.80   | 56,567.20           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 584.69      | 103.31              |
| 2224   | Operations Salary-Overtime     |                |                |            | 788.26      | 788.26-             |
| 2401   | Clerical/Office Salary-Regular | 70,417.00      | 70,417.00      |            | 20,190.68   | 50,226.32           |
| 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      |            | 9,917.25    | 8,673.75            |
| 3101   | State Tchrs Retirement System- | 357,478.91     | 358,385.91     |            | 163,522.71  | 194,863.20          |
| 3201   | Public Employees Retirement Sy |                |                |            | 140.36      | 140.36-             |
| 3202   | Public Employees Retirement Sy | 33,934.80      | 33,934.80      |            | 10,330.00   | 23,604.80           |
| 3301   | Social Security-Certificated   |                |                |            | 59.88       | 59.88-              |
| 3302   | Social Security-Classified     | 10,723.00      | 10,723.00      |            | 3,570.58    | 7,152.42            |
| 3311   | Medicare-Certificated          | 31,142.00      | 31,215.00      |            | 14,106.94   | 17,108.06           |
| 3312   | Medicare-Classified            | 2,561.00       | 2,561.00       |            | 905.89      | 1,655.11            |
| 3351   | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 183.33      | 183.33-             |
| 3401   | Health Insurance-Certificated  | 482,996.51     | 482,996.51     |            | 202,428.94  | 280,567.57          |
| 3402   | Health Insurance-Classified    | 71,846.36      | 71,846.36      |            | 22,717.94   | 49,128.42           |
| 3411   | Dental Insurance-Certificated  | 38,272.00      | 38,272.00      |            | 15,681.93   | 22,590.07           |
| 3412   | Dental Insurance-Classified    | 6,261.00       | 6,261.00       |            | 1,818.84    | 4,442.16            |
| 3431   | Vision Insurance-Certificated  | 4,878.00       | 4,878.00       |            | 1,966.53    | 2,911.47            |
| 3432   | Vision Insurance-Classified    | 701.00         | 701.00         |            | 201.00      | 500.00              |
| 3501   | Unemployment Insurance-Certifi | 1,074.00       | 1,077.00       |            | 483.85      | 593.15              |
| 3502   | Unemployment Insurance-Classif | 87.00          | 87.00          |            | 31.24       | 55.76               |
| 3601   | Workers' Compensation Ins-Cert | 36,081.00      | 36,165.00      |            | 16,082.46   | 20,082.54           |
| 3602   | Workers' Compensation Ins-Clas | 2,967.00       | 2,967.00       |            | 1,051.51    | 1,915.49            |
| 3701   | OPEB, Allocated, Certificated  | 146,036.00     | 146,036.00     |            | 61,628.98   | 84,407.02           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 6,466.29    | 13,693.71           |
| 3901   | Life Insurance-Certificated    | 455.00         | 455.00         |            | 200.43      | 254.57              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 16.94       | 35.06               |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli | 16,368.00           | 15,643.53           | 7,213.64         | 1,786.36            | 6,643.53            |
| 4320   | Non-Instructional Materials/Su | 8,291.00            | 8,582.62            | 28.36            | 138.00              | 8,416.26            |
| 5510   | Electricity                    | 63,962.00           | 63,962.00           |                  | 18,054.84           | 45,907.16           |
| 5520   | Fuel and Heating               | 5,099.00            | 5,099.00            |                  | 585.57              | 4,513.43            |
| 5540   | Waste Removal                  | 2,488.00            | 2,488.00            |                  | 795.86              | 1,692.14            |
| 5550   | Water                          | 25,569.00           | 25,569.00           |                  | 9,560.21            | 16,008.79           |
| 5610   | Equipment Rental               | 5,500.00            | 5,500.00            | 5,000.00         |                     | 500.00              |
| 5745   | Duplicating Services           | 4,000.00            | 4,000.00            |                  |                     | 4,000.00            |
| 5800   | Other Contractual Expenses     | 2,000.00            | 800.00              |                  |                     | 800.00              |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 1,625.00            | 1,200.00         | 425.00              |                     |
| 5911   | Postage                        |                     | 7.85                |                  | 7.85                |                     |
| 5930   | Telephones/Cell Phones         | 1,650.00            | 1,650.00            |                  |                     | 1,650.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                      |                                | <b>3,706,962.58</b> | <b>3,713,029.58</b> | <b>13,442.00</b> | <b>1,594,151.35</b> | <b>2,105,436.23</b> |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 676.64              | 676.64-             |
| 3101   | State Tchrs Retirement System- |                     |                     |                  | 76.50               | 76.50-              |
| 3311   | Medicare-Certificated          |                     |                     |                  | 9.81                | 9.81-               |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                  | .33                 | .33-                |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                  | 11.37               | 11.37-              |
| 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            | 2,758.99         |                     | 241.01              |
| 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           |
| <b>Total for Resource 0007 and Expense accounts</b>                                      |                                | <b>44,106.00</b>    | <b>44,106.00</b>    | <b>3,733.39</b>  | <b>2,285.42</b>     | <b>38,087.19</b>    |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                     |                     |                  |                     |                     |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>                                      |                                | <b>4,339.00</b>     | <b>4,339.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>4,339.00</b>     |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                     |                     |                  |                     |                     |
| 1101   | Teacher Salary-Regular         | 187,575.00          | 187,575.00          |                  | 53,979.42           | 133,595.58          |

| Balances through December   |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |            |                  |                     |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 443.98           | 443.98-             |
| 3101  | State Tchrs Retirement System- | 31,327.13         | 31,327.13         |            | 9,268.47         | 22,058.66           |
| 3201  | Public Employees Retirement Sy |                   |                   |            | 43.78            | 43.78-              |
| 3301  | Social Security-Certificated   |                   |                   |            | 13.76            | 13.76-              |
| 3311  | Medicare-Certificated          | 2,720.00          | 2,720.00          |            | 786.26           | 1,933.74            |
| 3401  | Health Insurance-Certificated  | 50,990.88         | 50,990.88         |            | 10,599.96        | 40,390.92           |
| 3411  | Dental Insurance-Certificated  | 4,228.00          | 4,228.00          |            | 1,012.90         | 3,215.10            |
| 3431  | Vision Insurance-Certificated  | 555.00            | 555.00            |            | 139.42           | 415.58              |
| 3501  | Unemployment Insurance-Certifi | 94.00             | 94.00             |            | 27.11            | 66.89               |
| 3601  | Workers' Compensation Ins-Cert | 3,151.00          | 3,151.00          |            | 891.76           | 2,259.24            |
| 3701  | OPEB, Allocated, Certificated  | 16,000.00         | 16,000.00         |            | 6,408.00         | 9,592.00            |
| 3901  | Life Insurance-Certificated    | 33.00             | 33.00             |            | 14.52            | 18.48               |
| <b>Total for Resource 0013 and Expense accounts</b>   |                                | <b>296,674.01</b> | <b>296,674.01</b> | <b>.00</b> | <b>83,629.34</b> | <b>213,044.67</b>   |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |            |                  |                     |
| 2901  | Other Classified Salary-Regula |                   |                   |            | 363.24           | 363.24-             |
| 3202  | Public Employees Retirement Sy |                   |                   |            | 71.64            | 71.64-              |
| 3302  | Social Security-Classified     |                   |                   |            | 20.90            | 20.90-              |
| 3312  | Medicare-Classified            |                   |                   |            | 4.88             | 4.88-               |
| 3402  | Health Insurance-Classified    |                   |                   |            | 339.44           | 339.44-             |
| 3412  | Dental Insurance-Classified    |                   |                   |            | 26.59            | 26.59-              |
| 3432  | Vision Insurance-Classified    |                   |                   |            | 3.20             | 3.20-               |
| 3502  | Unemployment Insurance-Classif |                   |                   |            | .17              | .17-                |
| 3602  | Workers' Compensation Ins-Clas |                   |                   |            | 5.64             | 5.64-               |
| 3702  | OPEB, Allocated, Classified Po |                   |                   |            | 65.60            | 65.60-              |
| 3902  | Life Insurance-Classified      |                   |                   |            | .17              | .17-                |
| 4310  | Instructional Materials/Suppli |                   | 354.16            |            | 5.48             | 348.68              |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>        | <b>354.16</b>     | <b>.00</b> | <b>906.95</b>    | <b>552.79-</b>      |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd</b>                   |                                |                   |                   |            |                  |                     |
| 1101  | Teacher Salary-Regular         | 184,926.00        | 184,926.00        |            | 65,958.27        | 118,967.73          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 1,413.75         | 1,413.75-           |
| 2101  | Instructional Aide Salary-Regu | 30,615.00         | 30,615.00         |            | 12,520.74        | 18,094.26           |
| 3101  | State Tchrs Retirement System- | 32,048.45         | 32,048.45         |            | 6,741.65         | 25,306.80           |
| 3201  | Public Employees Retirement Sy |                   |                   |            | 5,058.02         | 5,058.02-           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b>  |                                |                   |                   |            |                   |                     |
| 3202   | Public Employees Retirement Sy | 6,069.47          | 6,069.47          |            | 2,309.08          | 3,760.39            |
| 3301   | Social Security-Certificated   | 2,917.00          | 2,917.00          |            | 1,606.52          | 1,310.48            |
| 3302   | Social Security-Classified     | 1,898.00          | 1,898.00          |            | 776.32            | 1,121.68            |
| 3311   | Medicare-Certificated          | 2,676.00          | 2,676.00          |            | 974.95            | 1,701.05            |
| 3312   | Medicare-Classified            | 444.00            | 444.00            |            | 181.53            | 262.47              |
| 3401   | Health Insurance-Certificated  | 53,104.52         | 53,104.52         |            | 13,022.08         | 40,082.44           |
| 3402   | Health Insurance-Classified    | 13,763.58         | 13,763.58         |            | 5,412.68          | 8,350.90            |
| 3411   | Dental Insurance-Certificated  | 5,117.00          | 5,117.00          |            | 1,108.36          | 4,008.64            |
| 3412   | Dental Insurance-Classified    | 1,200.00          | 1,200.00          |            | 433.08            | 766.92              |
| 3431   | Vision Insurance-Certificated  | 636.00            | 636.00            |            | 174.44            | 461.56              |
| 3432   | Vision Insurance-Classified    | 117.00            | 117.00            |            | 44.35             | 72.65               |
| 3501   | Unemployment Insurance-Certifi | 93.00             | 93.00             |            | 34.05             | 58.95               |
| 3502   | Unemployment Insurance-Classif | 15.00             | 15.00             |            | 6.29              | 8.71                |
| 3601   | Workers' Compensation Ins-Cert | 3,107.00          | 3,107.00          |            | 1,112.41          | 1,994.59            |
| 3602   | Workers' Compensation Ins-Clas | 515.00            | 515.00            |            | 206.26            | 308.74              |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00         | 19,224.00         |            | 5,126.40          | 14,097.60           |
| 3702   | OPEB, Allocated, Classified Po | 7,560.00          | 7,560.00          |            | 3,024.00          | 4,536.00            |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |            | 10.56             | 28.44               |
| 3902   | Life Insurance-Classified      | 20.00             | 20.00             |            | 7.92              | 12.08               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>366,105.02</b> | <b>366,105.02</b> | <b>.00</b> | <b>127,263.71</b> | <b>238,841.31</b>   |
| <b>Location 0350 - Didion, Fund 01 - General, Resource 9125 - DonationsRestr</b>   |                                |                   |                   |            |                   |                     |
| 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 = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | 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-             |
| <b>Total for Resource 9125 and Expense accounts</b>                                   |                                | <u>.00</u>          | <u>25,763.70</u>    | <u>.00</u>       | <u>2,349.64</u>     | <u>23,414.06</u>    |
| <b>Total for Location 0350</b>  |                                | <b>4,418,186.61</b> | <b>4,450,371.47</b> | <b>17,175.39</b> | <b>1,810,586.41</b> | <b>2,622,609.67</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0354 - Suttervill</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,754,072.00   | 1,754,072.00   |            | 855,046.70  | 899,025.30          |
| 1102   | Teacher Salary-Substitute      | 17,385.00      | 17,385.00      |            | 26,510.78   | 9,125.78-           |
| 1311   | Principal Salary-Regular       | 127,993.00     | 127,993.00     |            | 58,178.65   | 69,814.35           |
| 1903   | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 497.02      | 1,836.98            |
| 2221   | Operations Salary-Regular      | 82,000.00      | 82,000.00      |            | 40,930.00   | 41,070.00           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 15,696.43   | 15,008.43-          |
| 2401   | Clerical/Office Salary-Regular | 69,247.00      | 69,247.00      |            | 24,618.58   | 44,628.42           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 9,681.70    | 9,027.70-           |
| 2901   | Other Classified Salary-Regula | 16,007.00      | 16,007.00      |            | 2,283.86    | 13,723.14           |
| 2902   | Other Classified Salary-Substi |                |                |            | 1,932.00    | 1,932.00-           |
| 3101   | State Tchrs Retirement System- | 317,565.98     | 317,565.98     |            | 155,071.12  | 162,494.86          |
| 3201   | Public Employees Retirement Sy |                |                |            | .64         | .64-                |
| 3202   | Public Employees Retirement Sy | 31,181.66      | 31,181.66      |            | 15,789.75   | 15,391.91           |
| 3301   | Social Security-Certificated   |                |                |            | 350.89      | 350.89-             |
| 3302   | Social Security-Classified     | 10,351.00      | 10,351.00      |            | 5,427.16    | 4,923.84            |
| 3311   | Medicare-Certificated          | 27,576.00      | 27,576.00      |            | 13,127.79   | 14,448.21           |
| 3312   | Medicare-Classified            | 2,444.00       | 2,444.00       |            | 1,361.63    | 1,082.37            |
| 3351   | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 138.37      | 138.37-             |
| 3401   | Health Insurance-Certificated  | 406,537.10     | 406,537.10     |            | 174,011.12  | 232,525.98          |
| 3402   | Health Insurance-Classified    | 81,022.74      | 81,022.74      |            | 37,298.51   | 43,724.23           |
| 3411   | Dental Insurance-Certificated  | 32,923.00      | 32,923.00      |            | 13,200.63   | 19,722.37           |
| 3412   | Dental Insurance-Classified    | 7,060.00       | 7,060.00       |            | 3,514.61    | 3,545.39            |
| 3431   | Vision Insurance-Certificated  | 4,231.00       | 4,231.00       |            | 1,670.39    | 2,560.61            |
| 3432   | Vision Insurance-Classified    | 910.00         | 910.00         |            | 408.93      | 501.07              |
| 3501   | Unemployment Insurance-Certifi | 951.00         | 951.00         |            | 467.87      | 483.13              |
| 3502   | Unemployment Insurance-Classif | 84.00          | 84.00          |            | 46.94       | 37.06               |
| 3601   | Workers' Compensation Ins-Cert | 31,949.00      | 31,949.00      |            | 15,531.99   | 16,417.01           |
| 3602   | Workers' Compensation Ins-Clas | 2,831.00       | 2,831.00       |            | 1,583.17    | 1,247.83            |
| 3701   | OPEB, Allocated, Certificated  | 126,811.00     | 126,811.00     |            | 54,195.70   | 72,615.30           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,621.80    | 10,538.20           |
| 3901   | Life Insurance-Certificated    | 416.00         | 416.00         |            | 183.02      | 232.98              |
| 3902   | Life Insurance-Classified      | 52.00          | 52.00          |            | 25.20       | 26.80               |
| 4310   | Instructional Materials/Suppli | 12,000.00      | 11,875.00      | 4,475.58   | 5,752.00    | 1,647.42            |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance                  |
| Location <b>0354 - Sutterville</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                 |                     |                                  |
| 4317   | Instructional Matl Lab Costs   | 200.00              | 200.00              |                 |                     | 200.00                           |
| 4320   | Non-Instructional Materials/Su | 8,772.00            | 8,722.89            |                 |                     | 8,722.89                         |
| 4410   | Equipment \$500 - \$4,999      | 1,000.00            | 1,000.00            |                 |                     | 1,000.00                         |
| 5510   | Electricity                    | 46,557.00           | 46,557.00           |                 | 14,955.46           | 31,601.54                        |
| 5520   | Fuel and Heating               | 7,566.00            | 7,566.00            |                 | 418.53              | 7,147.47                         |
| 5540   | Waste Removal                  | 3,208.00            | 3,208.00            |                 | 998.29              | 2,209.71                         |
| 5550   | Water                          | 59,954.00           | 59,954.00           |                 | 13,220.32           | 46,733.68                        |
| 5610   | Equipment Rental               | 4,500.00            | 4,500.00            | 4,500.00        |                     |                                  |
| 5690   | Other Contracts, Rents, Leases | 800.00              | 800.00              |                 | 185.00              | 615.00                           |
| 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                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,322,463.48</b> | <b>3,322,463.48</b> | <b>9,100.58</b> | <b>1,573,991.53</b> | <b>1,739,371.37</b>              |
| Location <b>0354 - Sutterville</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>  |                                |                     |                     |                 |                     |                                  |
| 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           |                 | 2,839.17            | 24,225.83                        |
| 1903   | Other Certificated Salary-Temp |                     |                     |                 | 147.73              | 147.73                           |
| 2103   | Instructional Aide Salary-Temp | 5,028.00            | 5,028.00            |                 | 2,028.59            | 2,999.41                         |
| 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              |                 | 152.55              | 925.55                           |
| 3301   | Social Security-Certificated   |                     |                     |                 | 1.70                | 1.70                             |
| 3302   | Social Security-Classified     | 543.00              | 543.00              |                 | 125.79              | 417.21                           |
| 3311   | Medicare-Certificated          | 420.00              | 420.00              |                 | 44.48               | 375.52                           |
| 3312   | Medicare-Classified            | 127.00              | 127.00              |                 | 29.40               | 97.60                            |
| 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               |                 | 1.43                | 13.57                            |
| 3502   | Unemployment Insurance-Classif | 5.00                | 5.00                |                 | .99                 | 4.01                             |
| 3601   | Workers' Compensation Ins-Cert | 487.00              | 487.00              |                 | 51.53               | 435.47                           |
| 3602   | Workers' Compensation Ins-Clas | 147.00              | 147.00              |                 | 38.43               | 108.57                           |
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| Balances through December  |                                |                  |                  |            |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0354 - Suttervill, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |            |                 |                     |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>53,597.00</b> | <b>53,597.00</b> | <b>.00</b> | <b>5,323.06</b> | <b>48,273.94</b>    |
| <b>Location 0354 - Suttervill, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |            |                 |                     |
| 1103   | Teacher Salary-Temporary       | 4,939.00         | 4,939.00         |            |                 | 4,939.00            |
| 2103   | Instructional Aide Salary-Temp | 914.00           | 914.00           |            | 165.74          | 748.26              |
| 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 |                  |                  |            | 32.69           | 32.69               |
| 3302   | Social Security-Classified     | 68.00            | 68.00            |            | 10.26           | 57.74               |
| 3311   | Medicare-Certificated          | 72.00            | 72.00            |            |                 | 72.00               |
| 3312   | Medicare-Classified            | 16.00            | 16.00            |            | 2.42            | 13.58               |
| 3501   | Unemployment Insurance-Certifi | 2.00             | 2.00             |            |                 | 2.00                |
| 3502   | Unemployment Insurance-Classif |                  |                  |            | .08             | .08                 |
| 3601   | Workers' Compensation Ins-Cert | 83.00            | 83.00            |            |                 | 83.00               |
| 3602   | Workers' Compensation Ins-Clas | 18.00            | 18.00            |            | 2.86            | 15.14               |
| 4310   | Instructional Materials/Suppli | 465.00           | 465.00           |            |                 | 465.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>7,657.00</b>  | <b>7,657.00</b>  | <b>.00</b> | <b>214.05</b>   | <b>7,442.95</b>     |
| <b>Location 0354 - Suttervill, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                  |                  |            |                 |                     |
| 1101   | Teacher Salary-Regular         | 165,110.00       | 165,110.00       |            | 40,201.21       | 124,908.79          |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 1,232.07        | 1,232.07            |
| 3101   | State Tchrs Retirement System- | 27,575.90        | 27,575.90        |            | 7,062.27        | 20,513.63           |
| 3301   | Social Security-Certificated   |                  |                  |            | 5.51            | 5.51                |
| 3311   | Medicare-Certificated          | 2,394.00         | 2,394.00         |            | 453.45          | 1,940.55            |
| 3401   | Health Insurance-Certificated  | 44,871.55        | 44,871.55        |            | 12,051.75       | 32,819.80           |
| 3411   | Dental Insurance-Certificated  | 3,720.00         | 3,720.00         |            | 783.54          | 2,936.46            |
| 3431   | Vision Insurance-Certificated  | 488.00           | 488.00           |            | 122.24          | 365.76              |
| 3501   | Unemployment Insurance-Certifi | 83.00            | 83.00            |            | 20.65           | 62.35               |
| 3601   | Workers' Compensation Ins-Cert | 2,774.00         | 2,774.00         |            | 686.35          | 2,087.65            |
| 3701   | OPEB, Allocated, Certificated  | 14,080.00        | 14,080.00        |            | 3,204.00        | 10,876.00           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |               |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure       | Account Balance     |
| Location <b>0354 - Suttervill</b> , Fund <b>01 - General</b> , Resource <b>0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |               |                   |                     |
| 3901  | Life Insurance-Certificated    | 29.00             | 29.00             |               | 6.60              | 22.40               |
| <b>Total for Resource 0013 and Expense accounts</b>   |                                | <b>261,125.45</b> | <b>261,125.45</b> | <b>.00</b>    | <b>65,829.64</b>  | <b>195,295.81</b>   |
| Location <b>0354 - Suttervill</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>                   |                                |                   |                   |               |                   |                     |
| 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            |                     |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>        | <b>7,835.54</b>   | <b>491.98</b> | <b>1,030.60</b>   | <b>6,312.96</b>     |
| Location <b>0354 - Suttervill</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>                   |                                |                   |                   |               |                   |                     |
| 1101  | Teacher Salary-Regular         | 172,727.00        | 172,727.00        |               | 92,612.58         | 80,114.42           |
| 1102  | Teacher Salary-Substitute      |                   |                   |               | 7,020.23          | 7,020.23            |
| 2101  | Instructional Aide Salary-Regu | 64,700.00         | 64,700.00         |               | 26,463.90         | 38,236.10           |
| 3101  | State Tchrs Retirement System- | 28,849.03         | 28,849.03         |               | 15,123.24         | 13,725.79           |
| 3201  | Public Employees Retirement Sy |                   |                   |               | 1.28              | 1.28                |
| 3202  | Public Employees Retirement Sy | 13,135.73         | 13,135.73         |               | 5,009.08          | 8,126.65            |
| 3301  | Social Security-Certificated   |                   |                   |               | 6.84              | 6.84                |
| 3302  | Social Security-Classified     | 4,004.00          | 4,004.00          |               | 1,637.53          | 2,366.47            |
| 3311  | Medicare-Certificated          | 2,497.00          | 2,497.00          |               | 1,441.35          | 1,055.65            |
| 3312  | Medicare-Classified            | 936.00            | 936.00            |               | 382.95            | 553.05              |
| 3401  | Health Insurance-Certificated  | 58,833.20         | 58,833.20         |               | 29,154.23         | 29,678.97           |
| 3402  | Health Insurance-Classified    | 45,878.93         | 45,878.93         |               | 14,433.86         | 31,445.07           |
| 3411  | Dental Insurance-Certificated  | 4,854.00          | 4,854.00          |               | 2,157.14          | 2,696.86            |
| 3412  | Dental Insurance-Classified    | 3,998.00          | 3,998.00          |               | 1,154.84          | 2,843.16            |
| 3431  | Vision Insurance-Certificated  | 460.00            | 460.00            |               | 183.32            | 276.68              |
| 3432  | Vision Insurance-Classified    | 392.00            | 392.00            |               | 118.20            | 273.80              |
| 3501  | Unemployment Insurance-Certifi | 86.00             | 86.00             |               | 49.53             | 36.47               |
| 3502  | Unemployment Insurance-Classif | 32.00             | 32.00             |               | 13.18             | 18.82               |
| 3601  | Workers' Compensation Ins-Cert | 2,902.00          | 2,902.00          |               | 1,645.81          | 1,256.19            |
| 3602  | Workers' Compensation Ins-Clas | 1,086.00          | 1,086.00          |               | 435.92            | 650.08              |
| 3701  | OPEB, Allocated, Certificated  | 16,020.00         | 16,020.00         |               | 6,431.05          | 9,588.95            |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00         | 15,120.00         |               | 6,048.00          | 9,072.00            |
| 3901  | Life Insurance-Certificated    | 33.00             | 33.00             |               | 13.91             | 19.09               |
| 3902  | Life Insurance-Classified      | 39.00             | 39.00             |               | 15.84             | 23.16               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>436,582.89</b> | <b>436,582.89</b> | <b>.00</b>    | <b>211,553.81</b> | <b>225,029.08</b>   |



| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0354 - Suttervill</b> , Fund <b>01 - General</b> , Resource <b>9125 - DonationsRestr</b>    |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 506.29              |                  |                     | 506.29              |
| <b>Total for Resource 9125 and Expense accounts</b>   |                                | <b>.00</b>          | <b>506.29</b>       | <b>.00</b>       | <b>.00</b>          | <b>506.29</b>       |
| <b>Total for Fund 01</b>  |                                | <b>4,081,425.82</b> | <b>4,089,767.65</b> | <b>9,592.56</b>  | <b>1,857,942.69</b> | <b>2,222,232.40</b> |
| Location <b>0354 - Suttervill</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                  |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 5,101.50            | 1,112.39         | 2,866.44            | 1,122.67            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>5,101.50</b>     | <b>1,112.39</b>  | <b>2,866.44</b>     | <b>1,122.67</b>     |
| <b>Total for Location 0354</b>  |                                | <b>4,081,425.82</b> | <b>4,094,869.15</b> | <b>10,704.95</b> | <b>1,860,809.13</b> | <b>2,223,355.07</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 956,795.00     | 956,795.00     |            | 434,914.47  | 521,880.53          |
| 1102  | Teacher Salary-Substitute      | 12,810.00      | 12,810.00      |            | 7,261.20    | 5,548.80            |
| 1311  | Principal Salary-Regular       | 119,996.00     | 119,996.00     |            | 54,543.60   | 65,452.40           |
| 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      |            | 45,467.56   | 38,332.44           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 495.68      | 192.32              |
| 2401  | Clerical/Office Salary-Regular | 52,062.00      | 52,062.00      |            | 23,478.64   | 28,583.36           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 329.04      | 324.96              |
| 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      |            | 5,986.95    | 11,906.05           |
| 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     |            | 78,388.01   | 107,660.42          |
| 3201  | Public Employees Retirement Sy |                |                |            | 4,329.50    | 4,329.50-           |
| 3202  | Public Employees Retirement Sy | 27,029.02      | 27,029.02      |            | 12,454.29   | 14,574.73           |
| 3301  | Social Security-Certificated   |                |                |            | 1,432.58    | 1,432.58-           |
| 3302  | Social Security-Classified     | 9,530.00       | 9,530.00       |            | 4,147.98    | 5,382.02            |
| 3311  | Medicare-Certificated          | 15,822.00      | 15,822.00      |            | 7,187.12    | 8,634.88            |
| 3312  | Medicare-Classified            | 2,309.00       | 2,309.00       |            | 1,128.58    | 1,180.42            |
| 3352  | Alternate Social Security-Clas |                |                |            | 402.82      | 402.82-             |
| 3401  | Health Insurance-Certificated  | 265,608.53     | 265,608.53     |            | 88,261.96   | 177,346.57          |
| 3402  | Health Insurance-Classified    | 71,873.76      | 71,873.76      |            | 34,274.33   | 37,599.43           |
| 3411  | Dental Insurance-Certificated  | 25,036.00      | 25,036.00      |            | 8,292.61    | 16,743.39           |
| 3412  | Dental Insurance-Classified    | 6,263.00       | 6,263.00       |            | 2,747.93    | 3,515.07            |
| 3431  | Vision Insurance-Certificated  | 3,398.00       | 3,398.00       |            | 1,322.89    | 2,075.11            |
| 3432  | Vision Insurance-Classified    | 872.00         | 872.00         |            | 402.73      | 469.27              |
| 3501  | Unemployment Insurance-Certifi | 545.00         | 545.00         |            | 247.79      | 297.21              |
| 3502  | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 38.91       | 40.09               |
| 3601  | Workers' Compensation Ins-Cert | 18,330.00      | 18,330.00      |            | 8,205.94    | 10,124.06           |
| 3602  | Workers' Compensation Ins-Clas | 2,674.00       | 2,674.00       |            | 1,293.68    | 1,380.32            |
| 3701  | OPEB, Allocated, Certificated  | 88,344.00      | 88,344.00      |            | 33,690.10   | 54,653.90           |
| 3702  | OPEB, Allocated, Classified Po | 17,787.00      | 17,787.00      |            | 8,393.08    | 9,393.92            |
| 3901  | Life Insurance-Certificated    | 337.00         | 337.00         |            | 141.00      | 196.00              |
| 3902  | Life Insurance-Classified      | 46.00          | 46.00          |            | 21.98       | 24.02               |

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| Balances through December  |                                |                     |                     |                 |                   | 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           |                 | 13,980.89         | 34,140.11           |
| 5520   | Fuel and Heating               | 4,058.00            | 4,058.00            |                 | 264.06            | 3,793.94            |
| 5540   | Waste Removal                  | 2,276.00            | 2,276.00            |                 | 675.14            | 1,600.86            |
| 5550   | Water                          | 26,607.00           | 26,607.00           |                 | 9,697.73          | 16,909.27           |
| 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              |                 | 79.05             | 220.95              |
| 5930   | Telephones/Cell Phones         | 1,600.00            | 496.16              |                 |                   | 496.16              |
| <b>Total for Resource 0000 and Expense accounts</b>                              |                                | <b>2,087,319.74</b> | <b>2,087,319.74</b> | <b>4,291.61</b> | <b>898,696.47</b> | <b>1,184,331.66</b> |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R             |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 15,849.00           | 18,246.60           |                 | 7,298.64          | 10,947.96           |
| 1102   | Teacher Salary-Substitute      |                     | 1.42                |                 | 1.42              |                     |
| 2101   | Instructional Aide Salary-Regu | 11,107.00           | 10,900.18           |                 | 1,265.46          | 9,634.72            |
| 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           |                 | 4,378.09          | 11,363.91           |
| 2402   | Clerical/Office Salary-Substit |                     | 186.91              |                 | 186.91            |                     |
| 3101   | State Tchrs Retirement System- | 2,873.00            | 3,120.33            |                 | 1,248.27          | 1,872.06            |
| 3202   | Public Employees Retirement Sy |                     | 1,929.63            |                 | 793.53            | 1,136.10            |
| 3302   | Social Security-Classified     | 2,232.00            | 2,243.58            |                 | 465.07            | 1,778.51            |
| 3311   | Medicare-Certificated          | 230.00              | 264.02              |                 | 105.62            | 158.40              |
| 3312   | Medicare-Classified            | 522.00              | 524.71              |                 | 124.80            | 399.91              |
| 3352   | Alternate Social Security-Clas |                     | 41.42               |                 | 41.42             |                     |
| 3401   | Health Insurance-Certificated  | 4,271.00            | 4,271.00            |                 | 890.24            | 3,380.76            |
| 3411   | Dental Insurance-Certificated  | 338.00              | 338.00              |                 | 62.64             | 275.36              |
| 3431   | Vision Insurance-Certificated  | 44.00               | 52.40               |                 | 20.96             | 31.44               |
| 3501   | Unemployment Insurance-Certifi | 8.00                | 9.10                |                 | 3.64              | 5.46                |
| 3502   | Unemployment Insurance-Classif | 19.00               | 19.09               |                 | 4.28              | 14.81               |
| 3601   | Workers' Compensation Ins-Cert | 266.00              | 306.52              |                 | 120.25            | 186.27              |
| 3602   | Workers' Compensation Ins-Clas | 605.00              | 608.14              |                 | 143.12            | 465.02              |

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| Balances through December   |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3701  | OPEB, Allocated, Certificated  | 1,280.00         | 1,281.60         |                 | 512.64           | 768.96              |
| 3702  | OPEB, Allocated, Classified Po |                  | 3,244.68         |                 | 1,297.92         | 1,946.76            |
| 3901  | Life Insurance-Certificated    | 3.00             | 3.00             |                 | 1.04             | 1.96                |
| 3902  | Life Insurance-Classified      |                  | 8.50             |                 | 3.40             | 5.10                |
| 4310  | Instructional Materials/Suppli | 4,831.00         | 4,831.00         | 1,321.01        |                  | 3,509.99            |
| 4410  | Equipment \$500 - \$4,999      | 15,000.00        | 7,046.17         |                 |                  | 7,046.17            |
| 5745  | Duplicating Services           | 500.00           | 500.00           |                 |                  | 500.00              |
| <b>Total for Resource 0007 and Expense accounts</b>                                     |                                | <b>84,862.00</b> | <b>84,862.00</b> | <b>1,321.01</b> | <b>21,744.36</b> | <b>61,796.63</b>    |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                 |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 6,340.00         | 7,614.91         |                 | 3,044.35         | 4,570.56            |
| 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         |                 | 568.52           | 852.78              |
| 3302  | Social Security-Classified     | 461.00           | 543.29           |                 | 192.75           | 350.54              |
| 3312  | Medicare-Classified            | 108.00           | 127.19           |                 | 45.09            | 82.10               |
| 3402  | Health Insurance-Classified    | 4,484.00         | 3,715.41         |                 | 1,077.27         | 2,638.14            |
| 3412  | Dental Insurance-Classified    | 377.00           | 377.00           |                 | 86.22            | 290.78              |
| 3432  | Vision Insurance-Classified    | 41.00            | 41.00            |                 | 8.82             | 32.18               |
| 3502  | Unemployment Insurance-Classif | 4.00             | 4.85             |                 | 1.56             | 3.29                |
| 3602  | Workers' Compensation Ins-Clas | 125.00           | 147.18           |                 | 51.39            | 95.79               |
| 3702  | OPEB, Allocated, Classified Po | 1,217.00         | 1,500.76         |                 | 601.90           | 898.86              |
| 3902  | Life Insurance-Classified      | 3.00             | 3.92             |                 | 1.58             | 2.34                |
| <b>Total for Resource 0009 and Expense accounts</b>                                     |                                | <b>15,570.00</b> | <b>15,570.00</b> | <b>.00</b>      | <b>5,752.64</b>  | <b>9,817.36</b>     |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>        |                                |                  |                  |                 |                  |                     |
| 1101  | Teacher Salary-Regular         | 89,689.00        | 89,689.00        |                 | 39,988.14        | 49,700.86           |
| 1102  | Teacher Salary-Substitute      |                  |                  |                 | 28.44            | 28.44               |
| 3101  | State Tchrs Retirement System- | 14,976.33        | 14,976.33        |                 | 6,664.61         | 8,311.72            |
| 3301  | Social Security-Certificated   |                  |                  |                 | .44              | .44                 |
| 3311  | Medicare-Certificated          | 1,300.00         | 1,300.00         |                 | 579.08           | 720.92              |
| 3401  | Health Insurance-Certificated  | 11,838.46        | 11,838.46        |                 | 4,451.28         | 7,387.18            |
| 3411  | Dental Insurance-Certificated  | 802.00           | 802.00           |                 | 289.40           | 512.60              |
| 3431  | Vision Insurance-Certificated  | 278.00           | 278.00           |                 | 104.84           | 173.16              |
| 3501  | Unemployment Insurance-Certifi | 45.00            | 45.00            |                 | 19.95            | 25.05               |

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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued)</b> |                                |                   |                   |            |                  |                     |
| 3601   | Workers' Compensation Ins-Cert | 1,507.00          | 1,507.00          |            | 660.02           | 846.98              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |            | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |            | 5.28             | 7.72                |
| <b>Total for Resource 0012 and Expense accounts</b>  |                                | <b>126,856.79</b> | <b>126,856.79</b> | <b>.00</b> | <b>55,354.68</b> | <b>71,502.11</b>    |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0805 - Billed Inv</b>                  |                                |                   |                   |            |                  |                     |
| 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-              |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>992.60</b>    | <b>992.60-</b>      |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |            |                  |                     |
| 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           |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>7,522.03</b>   | <b>.00</b> | <b>1,189.47</b>  | <b>6,332.56</b>     |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 0865 - Sat School</b>                  |                                |                   |                   |            |                  |                     |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 2,651.71         | 2,651.71-           |
| 2224   | Operations Salary-Overtime     |                   |                   |            | 606.66           | 606.66-             |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 351.85           | 351.85-             |
| 3301   | Social Security-Certificated   |                   |                   |            | 18.22            | 18.22-              |
| 3302   | Social Security-Classified     |                   |                   |            | 37.62            | 37.62-              |
| 3311   | Medicare-Certificated          |                   |                   |            | 38.41            | 38.41-              |
| 3312   | Medicare-Classified            |                   |                   |            | 8.80             | 8.80-               |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | 1.35             | 1.35-               |
| 3502   | Unemployment Insurance-Classif |                   |                   |            | .30              | .30-                |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 44.53            | 44.53-              |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |            | 9.39             | 9.39-               |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>3,768.84</b>  | <b>3,768.84-</b>    |
| <b>Location 0359 - Tahoe, Fund 01 - General, Resource 3010 - IASA1Low</b>                    |                                |                   |                   |            |                  |                     |
| 1102   | Teacher Salary-Substitute      | 8,738.00          | 8,752.22          |            | 834.27           | 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         |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |  |                  |                  |               |                  | Fiscal Year 2019/20 |
|---|--|------------------|------------------|---------------|------------------|---------------------|
| Object  | Description  | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance     |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low (continued)</b> |  |                  |                  |               |                  |                     |
| 2101  | Instructional Aide Salary-Regu   | 11,272.00        | 13,537.65        |               | 5,412.09         | 8,125.56            |
| 2903  | Other Classified Salary-Tempor   |                  | 125.13           |               | 125.13           |                     |
| 3101  | State Tchrs Retirement System-   | 4,454.00         | 4,697.24         |               | 1,531.72         | 3,165.52            |
| 3201  | Public Employees Retirement Sy   |                  | 112.22           |               | 112.22           |                     |
| 3202  | Public Employees Retirement Sy   | 2,344.00         | 2,551.28         |               | 1,035.32         | 1,515.96            |
| 3301  | Social Security-Certificated   |                  | 37.08            |               | 36.20            | .88                 |
| 3302  | Social Security-Classified   | 699.00           | 844.67           |               | 342.35           | 502.32              |
| 3311  | Medicare-Certificated  | 356.00           | 394.62           |               | 144.14           | 250.48              |
| 3312  | Medicare-Classified  | 163.00           | 197.64           |               | 80.10            | 117.54              |
| 3402  | Health Insurance-Classified  | 7,972.00         | 7,972.00         |               | 1,915.14         | 6,056.86            |
| 3412  | Dental Insurance-Classified  | 670.00           | 670.00           |               | 153.24           | 516.76              |
| 3432  | Vision Insurance-Classified  | 72.00            | 72.00            |               | 15.70            | 56.30               |
| 3501  | Unemployment Insurance-Certifi   | 12.00            | 13.66            |               | 4.87             | 8.79                |
| 3502  | Unemployment Insurance-Classif   | 6.00             | 6.76             |               | 2.74             | 4.02                |
| 3601  | Workers' Compensation Ins-Cert   | 413.00           | 457.57           |               | 167.12           | 290.45              |
| 3602  | Workers' Compensation Ins-Clas   | 189.00           | 229.52           |               | 91.26            | 138.26              |
| 3702  | OPEB, Allocated, Classified Po   | 2,163.00         | 2,667.92         |               | 1,070.00         | 1,597.92            |
| 3902  | Life Insurance-Classified  | 6.00             | 7.00             |               | 2.80             | 4.20                |
| 4310  | Instructional Materials/Suppli   | 13,000.00        | 18,781.26        |               | 2,193.61         | 16,587.65           |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>   |  | <b>71,260.00</b> | <b>80,254.10</b> | <b>609.71</b> | <b>24,401.98</b> | <b>55,242.41</b>    |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>3019 - IASA1Low</b>             |  |                  |                  |               |                  |                     |
| 1101  | Teacher Salary-Regular   |                  | 5,187.10         |               | 20,748.40        | 15,561.30-          |
| 3101  | State Tchrs Retirement System-   |                  | 886.99           |               | 3,547.96         | 2,660.97-           |
| 3311  | Medicare-Certificated  |                  | 74.92            |               | 299.68           | 224.76-             |
| 3401  | Health Insurance-Certificated  |                  | 1,514.28         |               | 3,785.70         | 2,271.42-           |
| 3411  | Dental Insurance-Certificated  |                  | 144.70           |               | 361.75           | 217.05-             |
| 3431  | Vision Insurance-Certificated  |                  | 52.42            |               | 131.05           | 78.63-              |
| 3501  | Unemployment Insurance-Certifi   |                  | 2.58             |               | 10.32            | 7.74-               |
| 3601  | Workers' Compensation Ins-Cert   |                  | 87.14            |               | 341.82           | 254.68-             |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 302 of 745     |

| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>3019 - IASA1Low (continued)</b> |                                |                   |                   |            |                   |                     |
| 3701  | OPEB, Allocated, Certificated  |                   | 640.80            |            | 2,563.20          | 1,922.40-           |
| 3901  | Life Insurance-Certificated    |                   | 2.64              |            | 6.60              | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>   |                                | <b>.00</b>        | <b>8,593.57</b>   | <b>.00</b> | <b>31,796.48</b>  | <b>23,202.91-</b>   |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>            |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         | 290,937.00        | 290,937.00        |            | 127,249.92        | 163,687.08          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 6,100.48          | 6,100.48-           |
| 2101  | Instructional Aide Salary-Regu | 71,091.00         | 71,091.00         |            | 26,628.00         | 44,463.00           |
| 2102  | Instructional Aide Salary-Subs |                   |                   |            | 4,652.64          | 4,652.64-           |
| 3101  | State Tchrs Retirement System- | 49,770.89         | 49,770.89         |            | 18,497.55         | 31,273.34           |
| 3201  | Public Employees Retirement Sy |                   |                   |            | 3,785.72          | 3,785.72-           |
| 3202  | Public Employees Retirement Sy | 13,904.26         | 13,904.26         |            | 4,901.46          | 9,002.80            |
| 3301  | Social Security-Certificated   | 2,963.00          | 2,963.00          |            | 1,254.02          | 1,708.98            |
| 3302  | Social Security-Classified     | 4,377.00          | 4,377.00          |            | 1,649.90          | 2,727.10            |
| 3311  | Medicare-Certificated          | 4,205.00          | 4,205.00          |            | 1,928.67          | 2,276.33            |
| 3312  | Medicare-Classified            | 1,023.00          | 1,023.00          |            | 453.62            | 569.38              |
| 3351  | Alternate Social Security-Cert |                   |                   |            | 4.16              | 4.16-               |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 143.53            | 143.53-             |
| 3401  | Health Insurance-Certificated  | 56,524.72         | 56,524.72         |            | 25,411.36         | 31,113.36           |
| 3402  | Health Insurance-Classified    | 27,526.17         | 27,526.17         |            | 7,216.90          | 20,309.27           |
| 3411  | Dental Insurance-Certificated  | 5,262.00          | 5,262.00          |            | 2,286.34          | 2,975.66            |
| 3412  | Dental Insurance-Classified    | 2,400.00          | 2,400.00          |            | 577.44            | 1,822.56            |
| 3431  | Vision Insurance-Certificated  | 1,240.00          | 1,240.00          |            | 415.36            | 824.64              |
| 3432  | Vision Insurance-Classified    | 234.00            | 234.00            |            | 59.12             | 174.88              |
| 3501  | Unemployment Insurance-Certifi | 145.00            | 145.00            |            | 66.92             | 78.08               |
| 3502  | Unemployment Insurance-Classif | 34.00             | 34.00             |            | 15.73             | 18.27               |
| 3601  | Workers' Compensation Ins-Cert | 4,887.00          | 4,887.00          |            | 2,201.50          | 2,685.50            |
| 3602  | Workers' Compensation Ins-Clas | 1,195.00          | 1,195.00          |            | 516.10            | 678.90              |
| 3701  | OPEB, Allocated, Certificated  | 30,758.00         | 30,758.00         |            | 11,662.56         | 19,095.44           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00         | 15,120.00         |            | 5,544.00          | 9,576.00            |
| 3901  | Life Insurance-Certificated    | 63.00             | 63.00             |            | 25.36             | 37.64               |
| 3902  | Life Insurance-Classified      | 39.00             | 39.00             |            | 15.84             | 23.16               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>583,699.04</b> | <b>583,699.04</b> | <b>.00</b> | <b>253,264.20</b> | <b>330,434.84</b>   |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>9064 - Civic Permits</b>        |                                |                   |                   |            |                   |                     |

| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0359 - Tahoe</b> , Fund <b>01 - General</b> , Resource <b>9064 - Civic Permits</b>     |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 4,406.95            |                  |                     | 4,406.95            |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>4,406.95</b>     | <b>.00</b>       | <b>.00</b>          | <b>4,406.95</b>     |
| <b>Total for Fund 01</b>   |                                | <b>2,969,567.57</b> | <b>2,999,084.22</b> | <b>6,222.33</b>  | <b>1,296,961.72</b> | <b>1,695,900.17</b> |
| Location <b>0359 - Tahoe</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                  |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 6,088.31            | 4,682.31         | 1,406.00            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>6,088.31</b>     | <b>4,682.31</b>  | <b>1,406.00</b>     | <b>.00</b>          |
| <b>Total for Location 0359</b>   |                                | <b>2,969,567.57</b> | <b>3,005,172.53</b> | <b>10,904.64</b> | <b>1,298,367.72</b> | <b>1,695,900.17</b> |



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0363 - Judah</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 1,664,571.00   | 1,664,571.00   |            | 763,491.64  | 901,079.36          |
| 1102  | Teacher Salary-Substitute      | 19,398.00      | 19,398.00      |            | 21,589.70   | 2,191.70-           |
| 1311  | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 60,374.04   | 60,373.96           |
| 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      |            | 45,192.26   | 42,579.74           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 606.02      | 81.98               |
| 2224  | Operations Salary-Overtime     |                |                |            | 421.80      | 421.80-             |
| 2401  | Clerical/Office Salary-Regular | 66,631.00      | 66,631.00      |            | 26,890.97   | 39,740.03           |
| 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      |            | 6,082.24    | 9,717.76            |
| 2902  | Other Classified Salary-Substi |                |                |            | 450.00      | 450.00-             |
| 3101  | State Tchrs Retirement System- | 301,743.97     | 301,743.97     |            | 140,537.10  | 161,206.87          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.28        | 1.28-               |
| 3202  | Public Employees Retirement Sy | 31,419.90      | 31,419.90      |            | 14,136.36   | 17,283.54           |
| 3301  | Social Security-Certificated   |                |                |            | 69.74       | 69.74-              |
| 3302  | Social Security-Classified     | 10,560.00      | 10,560.00      |            | 4,635.79    | 5,924.21            |
| 3311  | Medicare-Certificated          | 26,202.00      | 26,202.00      |            | 12,211.86   | 13,990.14           |
| 3312  | Medicare-Classified            | 2,487.00       | 2,487.00       |            | 1,186.82    | 1,300.18            |
| 3351  | Alternate Social Security-Cert |                |                |            | .40         | .40-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 233.06      | 233.06-             |
| 3401  | Health Insurance-Certificated  | 440,713.45     | 440,713.45     |            | 167,921.45  | 272,792.00          |
| 3402  | Health Insurance-Classified    | 62,669.99      | 62,669.99      |            | 24,001.54   | 38,668.45           |
| 3411  | Dental Insurance-Certificated  | 36,088.00      | 36,088.00      |            | 12,711.49   | 23,376.51           |
| 3412  | Dental Insurance-Classified    | 5,462.00       | 5,462.00       |            | 1,926.34    | 3,535.66            |
| 3431  | Vision Insurance-Certificated  | 4,442.00       | 4,442.00       |            | 1,572.43    | 2,869.57            |
| 3432  | Vision Insurance-Classified    | 439.00         | 439.00         |            | 199.51      | 239.49              |
| 3501  | Unemployment Insurance-Certifi | 903.00         | 903.00         |            | 420.59      | 482.41              |
| 3502  | Unemployment Insurance-Classif | 84.00          | 84.00          |            | 41.04       | 42.96               |
| 3601  | Workers' Compensation Ins-Cert | 30,359.00      | 30,359.00      |            | 13,996.19   | 16,362.81           |
| 3602  | Workers' Compensation Ins-Clas | 2,881.00       | 2,881.00       |            | 1,358.80    | 1,522.20            |
| 3701  | OPEB, Allocated, Certificated  | 134,499.00     | 134,499.00     |            | 50,733.79   | 83,765.21           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 10,673.15   | 9,486.85            |
| 3901  | Life Insurance-Certificated    | 431.00         | 431.00         |            | 182.91      | 248.09              |
| 3902  | Life Insurance-Classified      | 52.00          | 52.00          |            | 27.96       | 24.04               |

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| Balances through December  |                                |                     |                     |                  |                     | 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           | 12,986.36           | 8,051.32         | 2,361.39            | 2,573.65            |
| 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           |                  | 16,627.25           | 33,185.75           |
| 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            |                  | 757.40              | 1,023.60            |
| 5550   | Water                          | 25,481.00           | 25,481.00           |                  | 7,639.42            | 17,841.58           |
| 5610   | Equipment Rental               | 5,500.00            | 10,460.00           | 10,304.48        | 152.24              | 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              | 861.64              | 57.24            | 801.64              | 2.76                |
| 5911   | Postage                        | 266.00              | 266.00              |                  | 125.45              | 140.55              |
| 5930   | Telephones/Cell Phones         | 1,200.00            | 1,200.00            |                  |                     | 1,200.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,211,850.31</b> | <b>3,211,850.31</b> | <b>19,585.14</b> | <b>1,416,979.01</b> | <b>1,775,286.16</b> |
| Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R   |                                |                     |                     |                  |                     |                     |
| 1102   | Teacher Salary-Substitute      | 1,649.00            | 1,649.00            |                  | 1,745.72            | 96.72-              |
| 1103   | Teacher Salary-Temporary       | 4,946.00            | 4,946.00            |                  |                     | 4,946.00            |
| 1903   | Other Certificated Salary-Temp | 3,297.00            | 3,297.00            |                  | 3,600.77            | 303.77-             |
| 2231   | Transportation Salary-Regular  | 2,265.00            | 2,265.00            |                  | 841.74              | 1,423.26            |
| 2232   | Transportation Salary-Substitu |                     |                     |                  | 264.00              | 264.00-             |
| 2241   | Inst'l Media/Library Salary-Re | 4,654.00            | 4,654.00            |                  | 4,281.22            | 372.78              |
| 3101   | State Tchrs Retirement System- | 1,793.00            | 1,793.00            |                  | 836.87              | 956.13              |
| 3202   | Public Employees Retirement Sy | 1,440.00            | 1,440.00            |                  | 766.29              | 673.71              |
| 3302   | Social Security-Classified     | 429.00              | 429.00              |                  | 7.82                | 421.18              |
| 3311   | Medicare-Certificated          | 144.00              | 144.00              |                  | 77.49               | 66.51               |
| 3312   | Medicare-Classified            | 100.00              | 100.00              |                  | 79.49               | 20.51               |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 40.39               | 40.39-              |
| 3402   | Health Insurance-Classified    | 6,228.00            | 6,228.00            |                  | 3,600.76            | 2,627.24            |
| 3412   | Dental Insurance-Classified    | 524.00              | 524.00              |                  | 288.84              | 235.16              |
| 3432   | Vision Insurance-Classified    | 57.00               | 57.00               |                  | 28.91               | 28.09               |
| 3501   | Unemployment Insurance-Certifi | 5.00                | 5.00                |                  | 2.56                | 2.44                |
| 3502   | Unemployment Insurance-Classif | 3.00                | 3.00                |                  | 2.69                | .31                 |
| 3601   | Workers' Compensation Ins-Cert | 166.00              | 166.00              |                  | 89.83               | 76.17               |
| 3602   | Workers' Compensation Ins-Clas | 116.00              | 116.00              |                  | 90.45               | 25.55               |
| 3702   | OPEB, Allocated, Classified Po | 1,690.00            | 1,690.00            |                  | 1,972.65            | 282.65-             |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |            |                  |                     |
| 3902   | Life Insurance-Classified      | 4.00              | 4.00              |            | 5.16             | 1.16-               |
| 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         | 16,392.00         |            |                  | 16,392.00           |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>52,202.00</b>  | <b>52,202.00</b>  | <b>.00</b> | <b>18,623.65</b> | <b>33,578.35</b>    |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |            |                  |                     |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>5,871.00</b>   | <b>5,871.00</b>   | <b>.00</b> | <b>.00</b>       | <b>5,871.00</b>     |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b>   |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 92,051.00         | 92,051.00         |            | 54,665.54        | 37,385.46           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 26.10            | 26.10-              |
| 3101   | State Tchrs Retirement System- | 15,372.46         | 15,372.46         |            | 9,228.14         | 6,144.32            |
| 3311   | Medicare-Certificated          | 1,335.00          | 1,335.00          |            | 791.85           | 543.15              |
| 3401   | Health Insurance-Certificated  | 20,633.03         | 20,633.03         |            | 10,713.48        | 9,919.55            |
| 3411   | Dental Insurance-Certificated  | 2,268.00          | 2,268.00          |            | 1,023.72         | 1,244.28            |
| 3431   | Vision Insurance-Certificated  | 184.00            | 184.00            |            | 87.00            | 97.00               |
| 3501   | Unemployment Insurance-Certifi | 46.00             | 46.00             |            | 27.31            | 18.69               |
| 3601   | Workers' Compensation Ins-Cert | 1,546.00          | 1,546.00          |            | 907.91           | 638.09              |
| 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                |
| <b>Total for Resource 0012 and Expense accounts</b>  |                                | <b>139,856.49</b> | <b>139,856.49</b> | <b>.00</b> | <b>80,681.65</b> | <b>59,174.84</b>    |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>   |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 165,066.00        | 165,066.00        |            | 35,552.35        | 129,513.65          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 710.37           | 710.37-             |
| 3101   | State Tchrs Retirement System- | 27,569.46         | 27,569.46         |            | 6,125.00         | 21,444.46           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |              |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|--------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered   | Expenditure      | Account Balance     |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |              |                  |                     |
| 3311   | Medicare-Certificated          | 2,393.00          | 2,393.00          |              | 524.47           | 1,868.53            |
| 3401   | Health Insurance-Certificated  | 44,871.55         | 44,871.55         |              | 4,536.49         | 40,335.06           |
| 3411   | Dental Insurance-Certificated  | 3,720.00          | 3,720.00          |              | 387.44           | 3,332.56            |
| 3431   | Vision Insurance-Certificated  | 488.00            | 488.00            |              | 113.17           | 374.83              |
| 3501   | Unemployment Insurance-Certifi | 83.00             | 83.00             |              | 18.07            | 64.93               |
| 3601   | Workers' Compensation Ins-Cert | 2,773.00          | 2,773.00          |              | 600.21           | 2,172.79            |
| 3701   | OPEB, Allocated, Certificated  | 14,080.00         | 14,080.00         |              | 2,870.03         | 11,209.97           |
| 3901   | Life Insurance-Certificated    | 29.00             | 29.00             |              | 5.92             | 23.08               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>261,073.01</b> | <b>261,073.01</b> | <b>.00</b>   | <b>51,443.52</b> | <b>209,629.49</b>   |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0805 - Billed Inv</b>                  |                                |                   |                   |              |                  |                     |
| 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-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>   | <b>488.55</b>    | <b>488.55-</b>      |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |              |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 12,790.48         | 51.89        |                  | 12,738.59           |
| 4320   | Non-Instructional Materials/Su |                   |                   | 19.56        | 91.00            | 110.56-             |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>12,790.48</b>  | <b>71.45</b> | <b>91.00</b>     | <b>12,628.03</b>    |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd</b>                   |                                |                   |                   |              |                  |                     |
| 1101   | Teacher Salary-Regular         | 212,192.00        | 212,192.00        |              | 103,195.09       | 108,996.91          |
| 1102   | Teacher Salary-Substitute      |                   |                   |              | 8,328.32         | 8,328.32-           |
| 2101   | Instructional Aide Salary-Regu | 80,319.00         | 80,319.00         |              | 29,871.31        | 50,447.69           |
| 2102   | Instructional Aide Salary-Subs |                   |                   |              | 935.42           | 935.42-             |
| 3101   | State Tchrs Retirement System- | 34,534.83         | 34,534.83         |              | 17,585.65        | 16,949.18           |
| 3202   | Public Employees Retirement Sy | 16,374.31         | 16,374.31         |              | 5,784.17         | 10,590.14           |
| 3301   | Social Security-Certificated   |                   |                   |              | 44.73            | 44.73-              |
| 3302   | Social Security-Classified     | 4,967.00          | 4,967.00          |              | 1,848.55         | 3,118.45            |
| 3311   | Medicare-Certificated          | 3,069.00          | 3,069.00          |              | 1,597.42         | 1,471.58            |
| 3312   | Medicare-Classified            | 1,162.00          | 1,162.00          |              | 445.45           | 716.55              |
| 3351   | Alternate Social Security-Cert |                   |                   |              | 1.22             | 1.22-               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 35.04               | 35.04               |
| 3401   | Health Insurance-Certificated  | 53,159.91           | 53,159.91           |                  | 17,147.32           | 36,012.59           |
| 3402   | Health Insurance-Classified    | 51,934.86           | 51,934.86           |                  | 20,424.04           | 31,510.82           |
| 3411   | Dental Insurance-Certificated  | 5,561.00            | 5,561.00            |                  | 1,561.56            | 3,999.44            |
| 3412   | Dental Insurance-Classified    | 4,526.00            | 4,526.00            |                  | 1,634.00            | 2,892.00            |
| 3431   | Vision Insurance-Certificated  | 757.00              | 757.00              |                  | 293.20              | 463.80              |
| 3432   | Vision Insurance-Classified    | 522.00              | 522.00              |                  | 196.88              | 325.12              |
| 3501   | Unemployment Insurance-Certifi | 108.00              | 108.00              |                  | 54.85               | 53.15               |
| 3502   | Unemployment Insurance-Classif | 40.00               | 40.00               |                  | 15.35               | 24.65               |
| 3601   | Workers' Compensation Ins-Cert | 3,565.00            | 3,565.00            |                  | 1,843.65            | 1,721.35            |
| 3602   | Workers' Compensation Ins-Clas | 1,349.00            | 1,349.00            |                  | 507.84              | 841.16              |
| 3701   | OPEB, Allocated, Certificated  | 22,044.00           | 22,044.00           |                  | 8,202.24            | 13,841.76           |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00           | 15,120.00           |                  | 6,048.00            | 9,072.00            |
| 3901   | Life Insurance-Certificated    | 50.00               | 50.00               |                  | 16.88               | 33.12               |
| 3902   | Life Insurance-Classified      | 39.00               | 39.00               |                  | 15.84               | 23.16               |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>511,393.91</b>   | <b>511,393.91</b>   | <b>.00</b>       | <b>227,634.02</b>   | <b>283,759.89</b>   |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 392.25              |                  |                     | 392.25              |
| <b>Total for Resource 9064 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>392.25</b>       | <b>.00</b>       | <b>.00</b>          | <b>392.25</b>       |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 9198 - Fruit Tree</b>            |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 2,000.00            |                  |                     | 2,000.00            |
| <b>Total for Resource 9198 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>2,000.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>2,000.00</b>     |
| <b>Location 0363 - Judah, Fund 01 - General, Resource 9384 - LUTHERAN COMM</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 220.00              |                  |                     | 220.00              |
| <b>Total for Resource 9384 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>220.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>220.00</b>       |
| <b>Total for Fund 01</b>   |                                | <b>4,182,246.72</b> | <b>4,197,649.45</b> | <b>19,656.59</b> | <b>1,795,941.40</b> | <b>2,382,051.46</b> |
| <b>Location 0363 - Judah, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6170   | Land Improvement               |                     | 45,503.49           | 45,503.49        |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 11,476.91           | 744.79           | 238.00              | 10,494.12           |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>56,980.40</b>    | <b>46,248.28</b> | <b>238.00</b>       | <b>10,494.12</b>    |
| <b>Total for Location 0363</b>   |                                | <b>4,182,246.72</b> | <b>4,254,629.85</b> | <b>65,904.87</b> | <b>1,796,179.40</b> | <b>2,392,545.58</b> |

| Balances through December  |                          |                 |                 |                   |                  | Fiscal Year 2019/20 |
|--|--------------------------|-----------------|-----------------|-------------------|------------------|---------------------|
| Object   | Description              | Adopted Budget  | Revised Budget  | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0375 - Jefferson, Fund 01 - General, Resource 0000 - Unrestr NR</b>    |                          |                 |                 |                   |                  |                     |
| 5510   | Electricity              | 3,149.00        | 3,149.00        |                   | 1,470.64         | 1,678.36            |
| 5520   | Fuel and Heating         | 756.00          | 756.00          |                   | 102.07           | 653.93              |
| 5540   | Waste Removal            | 209.00          | 209.00          |                   | 88.46            | 120.54              |
| 5550   | Water                    | 2,909.00        | 2,909.00        |                   | 1,215.74         | 1,693.26            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                       |                          | <b>7,023.00</b> | <b>7,023.00</b> | <b>.00</b>        | <b>2,876.91</b>  | <b>4,146.09</b>     |
| <b>Location 0375 - Jefferson, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv</b> |                          |                 |                 |                   |                  |                     |
| 6200   | Buildings (Improvements) |                 |                 | 267,387.67        | 27,591.41        | 294,979.08-         |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>                       |                          | <b>.00</b>      | <b>.00</b>      | <b>267,387.67</b> | <b>27,591.41</b> | <b>294,979.08-</b>  |
| <b>Total for Location 0375</b>   |                          | <b>7,023.00</b> | <b>7,023.00</b> | <b>267,387.67</b> | <b>30,468.32</b> | <b>290,832.99-</b>  |

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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0379 - Washington</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 693,143.00     | 707,155.00     |            | 361,462.42  | 345,692.58          |
| 1102   | Teacher Salary-Substitute      | 10,614.00      | 10,614.00      |            | 27,185.65   | 16,571.65-          |
| 1311   | Principal Salary-Regular       | 127,371.00     | 127,371.00     |            | 57,895.70   | 69,475.30           |
| 1903   | Other Certificated Salary-Temp | 1,549.00       | 1,549.00       |            |             | 1,549.00            |
| 2221   | Operations Salary-Regular      | 81,804.00      | 81,804.00      |            | 43,435.55   | 38,368.45           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 10,588.96   | 9,900.96-           |
| 2401   | Clerical/Office Salary-Regular | 56,023.00      | 56,023.00      |            | 23,968.88   | 32,054.12           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,862.98    | 1,208.98-           |
| 2901   | Other Classified Salary-Regula | 11,941.00      | 11,941.00      |            | 4,791.60    | 7,149.40            |
| 3101   | State Tchrs Retirement System- | 139,068.81     | 141,608.81     |            | 73,248.07   | 68,360.74           |
| 3202   | Public Employees Retirement Sy | 27,611.14      | 27,611.14      |            | 12,788.79   | 14,822.35           |
| 3301   | Social Security-Certificated   |                |                |            | 115.79      | 115.79-             |
| 3302   | Social Security-Classified     | 8,840.00       | 8,840.00       |            | 4,150.90    | 4,689.10            |
| 3311   | Medicare-Certificated          | 11,987.00      | 12,190.00      |            | 6,434.59    | 5,755.41            |
| 3312   | Medicare-Classified            | 2,145.00       | 2,145.00       |            | 1,202.89    | 942.11              |
| 3351   | Alternate Social Security-Cert |                |                |            | 4.16        | 4.16-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 603.21      | 603.21-             |
| 3401   | Health Insurance-Certificated  | 243,282.64     | 247,553.64     |            | 101,849.16  | 145,704.48          |
| 3402   | Health Insurance-Classified    | 61,110.25      | 61,110.25      |            | 28,822.18   | 32,288.07           |
| 3411   | Dental Insurance-Certificated  | 19,090.00      | 19,428.00      |            | 7,444.08    | 11,983.92           |
| 3412   | Dental Insurance-Classified    | 5,326.00       | 5,326.00       |            | 2,310.56    | 3,015.44            |
| 3431   | Vision Insurance-Certificated  | 2,769.00       | 2,813.00       |            | 1,102.12    | 1,710.88            |
| 3432   | Vision Insurance-Classified    | 779.00         | 779.00         |            | 356.29      | 422.71              |
| 3501   | Unemployment Insurance-Certifi | 414.00         | 421.00         |            | 221.48      | 199.52              |
| 3502   | Unemployment Insurance-Classif | 73.00          | 73.00          |            | 41.54       | 31.46               |
| 3601   | Workers' Compensation Ins-Cert | 13,989.00      | 14,224.00      |            | 7,393.21    | 6,830.79            |
| 3602   | Workers' Compensation Ins-Clas | 2,538.00       | 2,538.00       |            | 1,405.61    | 1,132.39            |
| 3701   | OPEB, Allocated, Certificated  | 72,965.00      | 74,245.00      |            | 30,742.42   | 43,502.58           |
| 3702   | OPEB, Allocated, Classified Po | 19,530.00      | 19,530.00      |            | 8,842.90    | 10,687.10           |
| 3901   | Life Insurance-Certificated    | 292.00         | 295.00         |            | 128.32      | 166.68              |
| 3902   | Life Insurance-Classified      | 51.00          | 51.00          |            | 23.16       | 27.84               |
| 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 = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20                           |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance                               |
| Location <b>0379 - Washington</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |   |
| 5510   | Electricity                    | 35,074.00           | 35,074.00           |                 | 12,974.30         | 22,099.70                                     |
| 5520   | Fuel and Heating               | 10,169.00           | 10,169.00           |                 | 714.21            | 9,454.79                                      |
| 5540   | Waste Removal                  | 2,815.00            | 2,815.00            |                 | 994.88            | 1,820.12                                      |
| 5550   | Water                          | 13,627.00           | 13,627.00           |                 | 3,887.62          | 9,739.38                                      |
| 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               |                 | 10.55             | 39.45   |
| 5930   | Telephones/Cell Phones         | 1,000.00            | 1,000.00            |                 |                   | 1,000.00                                      |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,694,987.84</b> | <b>1,717,920.84</b> | <b>4,571.22</b> | <b>846,656.42</b> | <b>866,693.20</b>                             |
| Location <b>0379 - Washington</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |   |
| 1102   | Teacher Salary-Substitute      |                     | 1,881.56            |                 | 3,435.49          | 1,553.93-                                     |
| 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              |                 | 580.07            | 265.72-                                       |
| 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               |                 | 49.68             | 22.54-  |
| 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                 |                 | 1.68              | .77-  |
| 3502   | Unemployment Insurance-Classif | 1.00                | 2.00                |                 | .30               | 1.70  |
| 3601   | Workers' Compensation Ins-Cert |                     | 31.62               |                 | 57.73             | 26.11-  |
| 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 = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                                |                     |                     |                 |                   | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |



| Balances through December   |                                |                   |                   |               |                  | 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              |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |                                | <b>44,106.00</b>  | <b>44,106.00</b>  | <b>812.79</b> | <b>21,505.20</b> | <b>21,788.01</b>    |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |                                | <b>7,147.00</b>   | <b>7,147.00</b>   | <b>.00</b>    | <b>.00</b>       | <b>7,147.00</b>     |
| Location 0379 - Washington, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc        |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         | 87,331.00         | 87,331.00         |               | 36,875.70        | 50,455.30           |
| 1102  | Teacher Salary-Substitute      |                   |                   |               | 2,463.22         | 2,463.22            |
| 3101  | State Tchrs Retirement System- | 14,586.65         | 14,586.65         |               | 6,370.52         | 8,216.13            |
| 3311  | Medicare-Certificated          | 1,263.00          | 1,263.00          |               | 569.16           | 693.84              |
| 3401  | Health Insurance-Certificated  | 20,633.03         | 20,633.03         |               | 8,570.80         | 12,062.23           |
| 3411  | Dental Insurance-Certificated  | 2,268.00          | 2,268.00          |               | 818.96           | 1,449.04            |
| 3431  | Vision Insurance-Certificated  | 184.00            | 184.00            |               | 69.60            | 114.40              |
| 3501  | Unemployment Insurance-Certifi | 44.00             | 44.00             |               | 19.61            | 24.39               |
| 3601  | Workers' Compensation Ins-Cert | 1,467.00          | 1,467.00          |               | 649.04           | 817.96              |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |               | 2,563.20         | 3,844.80            |
| 3901  | Life Insurance-Certificated    | 13.00             | 13.00             |               | 5.28             | 7.72                |
| <b>Total for Resource 0012 and Expense accounts</b>                                   |                                | <b>134,197.68</b> | <b>134,197.68</b> | <b>.00</b>    | <b>58,975.09</b> | <b>75,222.59</b>    |
| Location 0379 - Washington, Fund 01 - General, Resource 0013 - LCFF-Asst Schls        |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         |                   | 75,029.00         |               | 13,461.77        | 61,567.23           |
| 3101  | State Tchrs Retirement System- |                   | 13,603.00         |               | 2,301.97         | 11,301.03           |
| 3311  | Medicare-Certificated          |                   | 1,088.00          |               | 194.90           | 893.10              |
| 3401  | Health Insurance-Certificated  |                   | 21,355.00         |               | 2,271.42         | 19,083.58           |
| 3411  | Dental Insurance-Certificated  |                   | 1,691.00          |               | 217.05           | 1,473.95            |
| 3431  | Vision Insurance-Certificated  |                   | 222.00            |               | 78.63            | 143.37              |
| 3501  | Unemployment Insurance-Certifi |                   | 38.00             |               | 6.73             | 31.27               |
| 3601  | Workers' Compensation Ins-Cert |                   | 1,261.00          |               | 208.67           | 1,052.33            |
| 3701  | OPEB, Allocated, Certificated  |                   | 6,400.00          |               | 1,922.40         | 4,477.60            |
| 3901  | Life Insurance-Certificated    |                   | 13.00             |               | 3.96             | 9.04                |
| <b>Total for Resource 0013 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>120,700.00</b> | <b>.00</b>    | <b>20,667.50</b> | <b>100,032.50</b>   |

| Balances through December   |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Location 0379 - Washington, Fund 01 - General, Resource 0812 - Donations</b> |                                |                  |                  |                 |                 |                     |
| 4310  | Instructional Materials/Suppli |                  | 2,450.72         | 676.00          |                 | 1,774.72            |
| 5800  | Other Contractual Expenses     |                  | 1,952.11         | 1,952.11        |                 |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                  | 159.00           | 159.00          |                 |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                             |                                | <b>.00</b>       | <b>4,561.83</b>  | <b>2,787.11</b> | <b>.00</b>      | <b>1,774.72</b>     |
| <b>Location 0379 - Washington, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                 |                 |                     |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                             |                                | <b>37,036.00</b> | <b>44,091.59</b> | <b>31.07</b>    | <b>3,287.72</b> | <b>40,772.80</b>    |
| <b>Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd</b> |                                |                  |                  |                 |                 |                     |
| 1101  | Teacher Salary-Regular         | 222,962.00       | 222,962.00       |                 | 86,782.58       | 136,179.42          |
| 1102  | Teacher Salary-Substitute      |                  |                  |                 | 14,287.05       | 14,287.05           |
| 2101  | Instructional Aide Salary-Regu | 109,860.00       | 109,860.00       |                 | 39,099.31       | 70,760.69           |
| 2102  | Instructional Aide Salary-Subs |                  |                  |                 | 3,151.88        | 3,151.88            |
| 3101  | State Tchrs Retirement System- | 37,238.62        | 37,238.62        |                 | 16,781.31       | 20,457.31           |
| 3202  | Public Employees Retirement Sy | 20,580.78        | 20,580.78        |                 | 7,803.43        | 12,777.35           |
| 3301  | Social Security-Certificated   |                  |                  |                 | 16.21           | 16.21               |
| 3302  | Social Security-Classified     | 7,051.00         | 7,051.00         |                 | 2,573.22        | 4,477.78            |
| 3311  | Medicare-Certificated          | 3,222.00         | 3,222.00         |                 | 1,462.46        | 1,759.54            |
| 3312  | Medicare-Classified            | 1,579.00         | 1,579.00         |                 | 606.82          | 972.18              |
| 3352  | Alternate Social Security-Clas |                  |                  |                 | 13.01           | 13.01               |
| 3401  | Health Insurance-Certificated  | 70,886.57        | 70,886.57        |                 | 23,771.80       | 47,114.77           |
| 3402  | Health Insurance-Classified    | 84,882.90        | 84,882.90        |                 | 24,337.68       | 60,545.22           |
| 3411  | Dental Insurance-Certificated  | 5,670.00         | 5,670.00         |                 | 1,807.24        | 3,862.76            |
| 3412  | Dental Insurance-Classified    | 7,273.00         | 7,273.00         |                 | 1,948.82        | 5,324.18            |
| 3431  | Vision Insurance-Certificated  | 554.00           | 554.00           |                 | 209.24          | 344.76              |
| 3432  | Vision Insurance-Classified    | 749.00           | 749.00           |                 | 199.49          | 549.51              |
| 3501  | Unemployment Insurance-Certifi | 111.00           | 111.00           |                 | 50.63           | 60.37               |
| 3502  | Unemployment Insurance-Classif | 54.00            | 54.00            |                 | 20.94           | 33.06               |

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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3601  | Workers' Compensation Ins-Cert | 3,746.00            | 3,746.00            |                  | 1,673.05            | 2,072.95            |
| 3602  | Workers' Compensation Ins-Clas | 1,847.00            | 1,847.00            |                  | 698.59              | 1,148.41            |
| 3701  | OPEB, Allocated, Certificated  | 22,428.00           | 22,428.00           |                  | 7,048.80            | 15,379.20           |
| 3702  | OPEB, Allocated, Classified Po | 30,974.00           | 30,974.00           |                  | 11,592.00           | 19,382.00           |
| 3901  | Life Insurance-Certificated    | 46.00               | 46.00               |                  | 14.52               | 31.48               |
| 3902  | Life Insurance-Classified      | 80.00               | 80.00               |                  | 30.36               | 49.64               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>631,794.87</b>   | <b>631,794.87</b>   | <b>.00</b>       | <b>245,980.44</b>   | <b>385,814.43</b>   |
| <b>Total for Fund 01</b>  |                                | <b>2,549,269.39</b> | <b>2,704,519.81</b> | <b>8,202.19</b>  | <b>1,197,072.37</b> | <b>1,499,245.25</b> |
| <b>Location 0379 - Washington, Fund 09 - Charter, Resource 0007 - LCFF - F/R</b>            |                                |                     |                     |                  |                     |                     |
| 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-                |
| <b>Total for Fund 09, Resource 0007 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>10.20</b>        | <b>10.20-</b>       |
| <b>Location 0379 - Washington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 4410  | Equipment \$500 - \$4,999      |                     | 2,718.52            | 354.06           | 2,364.46            |                     |
| 6170  | Land Improvement               |                     | 51,736.85           | 51,736.85        |                     |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>54,455.37</b>    | <b>52,090.91</b> | <b>2,364.46</b>     | <b>.00</b>          |
| <b>Total for Location 0379</b>  |                                | <b>2,549,269.39</b> | <b>2,758,975.18</b> | <b>60,293.10</b> | <b>1,199,447.03</b> | <b>1,499,235.05</b> |

| Balances through December   |                                |                |                |            |             | 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   |            | 661,063.60  | 732,110.40          |
| 1102  | Teacher Salary-Substitute      | 16,470.00      | 16,470.00      |            | 12,170.26   | 4,299.74            |
| 1311  | Principal Salary-Regular       | 124,371.00     | 124,371.00     |            | 62,185.26   | 62,185.74           |
| 1903  | Other Certificated Salary-Temp | 2,334.00       | 2,334.00       |            | 923.33      | 1,410.67            |
| 2221  | Operations Salary-Regular      | 89,128.00      | 89,128.00      |            | 46,476.99   | 42,651.01           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,457.84    | 769.84-             |
| 2224  | Operations Salary-Overtime     |                |                |            | 3,140.37    | 3,140.37-           |
| 2401  | Clerical/Office Salary-Regular | 58,796.00      | 58,796.00      |            | 28,757.42   | 30,038.58           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 2901  | Other Classified Salary-Regula | 23,832.00      | 23,832.00      |            | 5,786.60    | 18,045.40           |
| 2902  | Other Classified Salary-Substi | 2,825.00       | 2,825.00       |            | 3,398.00    | 573.00-             |
| 3101  | State Tchrs Retirement System- | 256,546.90     | 256,546.90     |            | 116,742.94  | 139,803.96          |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.35        | 1.35-               |
| 3202  | Public Employees Retirement Sy | 27,189.52      | 27,189.52      |            | 14,308.16   | 12,881.36           |
| 3301  | Social Security-Certificated   |                |                |            | 324.23      | 324.23-             |
| 3302  | Social Security-Classified     | 10,180.00      | 10,180.00      |            | 4,879.68    | 5,300.32            |
| 3311  | Medicare-Certificated          | 22,277.00      | 22,277.00      |            | 10,650.29   | 11,626.71           |
| 3312  | Medicare-Classified            | 2,550.00       | 2,550.00       |            | 1,283.09    | 1,266.91            |
| 3352  | Alternate Social Security-Clas |                |                |            | 366.83      | 366.83-             |
| 3401  | Health Insurance-Certificated  | 325,816.13     | 325,816.13     |            | 137,065.82  | 188,750.31          |
| 3402  | Health Insurance-Classified    | 27,527.16      | 27,527.16      |            | 13,499.42   | 14,027.74           |
| 3411  | Dental Insurance-Certificated  | 33,851.00      | 33,851.00      |            | 13,430.87   | 20,420.13           |
| 3412  | Dental Insurance-Classified    | 2,399.00       | 2,399.00       |            | 1,082.64    | 1,316.36            |
| 3431  | Vision Insurance-Certificated  | 3,708.00       | 3,708.00       |            | 1,501.96    | 2,206.04            |
| 3432  | Vision Insurance-Classified    | 283.00         | 283.00         |            | 137.04      | 145.96              |
| 3501  | Unemployment Insurance-Certifi | 768.00         | 768.00         |            | 366.93      | 401.07              |
| 3502  | Unemployment Insurance-Classif | 87.00          | 87.00          |            | 44.26       | 42.74               |
| 3601  | Workers' Compensation Ins-Cert | 25,810.00      | 25,810.00      |            | 12,199.12   | 13,610.88           |
| 3602  | Workers' Compensation Ins-Clas | 2,955.00       | 2,955.00       |            | 1,477.82    | 1,477.18            |
| 3701  | OPEB, Allocated, Certificated  | 120,368.00     | 120,368.00     |            | 49,298.40   | 71,069.60           |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00      | 15,120.00      |            | 7,560.00    | 7,560.00            |
| 3901  | Life Insurance-Certificated    | 402.00         | 402.00         |            | 185.24      | 216.76              |
| 3902  | Life Insurance-Classified      | 39.00          | 39.00          |            | 19.80       | 19.20               |
| 4310  | Instructional Materials/Suppli | 1,040.00       | 300.00         | 261.36     | 38.64       |                     |

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| Balances through December  |                                |                     |                     |                 |                     | 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            | 300.00          |                     | 6,540.00                         |
| 5510   | Electricity                    | 58,203.00           | 58,203.00           |                 | 18,486.42           | 39,716.58                        |
| 5520   | Fuel and Heating               | 3,992.00            | 3,992.00            |                 | 640.11              | 3,351.89                         |
| 5540   | Waste Removal                  | 4,414.00            | 4,414.00            |                 | 1,220.47            | 3,193.53                         |
| 5550   | Water                          | 12,490.00           | 12,490.00           |                 | 3,583.27            | 8,906.73                         |
| 5610   | Equipment Rental               | 7,000.00            | 7,400.00            | 7,400.00        |                     |                                  |
| 5690   | Other Contracts, Rents, Leases |                     | 100.00              |                 | 100.00              |                                  |
| 5745   | Duplicating Services           |                     | 399.20              |                 | 332.75              | 66.45                            |
| 5800   | Other Contractual Expenses     |                     | 33.00               |                 | 33.00               |                                  |
| 5911   | Postage                        |                     | 7.80                |                 | 37.70               | 29.90-                           |
| 5930   | Telephones/Cell Phones         | 1,200.00            | 1,200.00            |                 |                     | 1,200.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,685,527.71</b> | <b>2,685,527.71</b> | <b>7,961.36</b> | <b>1,236,257.92</b> | <b>1,441,308.43</b>              |
| Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R  |                                |                     |                     |                 |                     |                                  |
| 1102   | Teacher Salary-Substitute      | 4,122.00            | 4,122.00            |                 | 936.74              | 3,185.26                         |
| 1103   | Teacher Salary-Temporary       | 16,487.00           | 16,487.00           |                 | 2,844.04            | 13,642.96                        |
| 1903   | Other Certificated Salary-Temp | 3,297.00            | 3,297.00            |                 |                     | 3,297.00                         |
| 2103   | Instructional Aide Salary-Temp | 8,523.00            | 8,523.00            |                 | 2,012.50            | 6,510.50                         |
| 2903   | Other Classified Salary-Tempor |                     |                     |                 | 4,117.60            | 4,117.60-                        |
| 3101   | State Tchrs Retirement System- | 4,334.00            | 4,334.00            |                 | 583.10              | 3,750.90                         |
| 3201   | Public Employees Retirement Sy |                     |                     |                 | 21.89               | 21.89-                           |
| 3202   | Public Employees Retirement Sy |                     |                     |                 | 835.00              | 835.00-                          |
| 3301   | Social Security-Certificated   |                     |                     |                 | 14.42               | 14.42-                           |
| 3302   | Social Security-Classified     | 528.00              | 528.00              |                 | 262.51              | 265.49                           |
| 3311   | Medicare-Certificated          | 347.00              | 347.00              |                 | 54.80               | 292.20                           |
| 3312   | Medicare-Classified            | 124.00              | 124.00              |                 | 88.90               | 35.10                            |
| 3351   | Alternate Social Security-Cert |                     |                     |                 | 4.16                | 4.16-                            |
| 3352   | Alternate Social Security-Clas |                     |                     |                 | 71.09               | 71.09-                           |
| 3501   | Unemployment Insurance-Certifi | 12.00               | 12.00               |                 | 1.95                | 10.05                            |
| 3502   | Unemployment Insurance-Classif | 4.00                | 4.00                |                 | 3.07                | .93                              |
| 3601   | Workers' Compensation Ins-Cert | 401.00              | 401.00              |                 | 63.47               | 337.53                           |
| 3602   | Workers' Compensation Ins-Clas | 143.00              | 143.00              |                 | 102.98              | 40.02                            |
| 4210   | Other Books-General            |                     | 26.00               |                 |                     | 26.00                            |
| 4310   | Instructional Materials/Suppli | 19,500.00           | 17,874.00           | 11,234.39       | 5,510.65            | 1,128.96                         |
| 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 = 6, Unposted JEs? = N, 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<br>Page 317 of 745 |

| Balances through December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                  |                  |                  |                  |                     |
| 4410   | Equipment \$500 - \$4,999      | 2,500.00         | 2,500.00         |                  | 432.29-          | 2,932.29            |
| 5745   | Duplicating Services           | 4,000.00         | 5,600.00         | 700.11           | 4,665.06         | 234.83              |
| <b>Total for Resource 0007 and Expense accounts</b>                                    |                                | <b>65,322.00</b> | <b>65,322.00</b> | <b>11,934.50</b> | <b>21,761.64</b> | <b>31,625.86</b>    |
| <b>Location 0384 - Land, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                  |                  |                  |                  |                     |
| 2101   | Instructional Aide Salary-Regu | 16,607.00        | 16,607.00        |                  | 3,203.28         | 13,403.72           |
| 2903   | Other Classified Salary-Tempor |                  |                  |                  | 369.00           | 369.00-             |
| 3202   | Public Employees Retirement Sy | 1,917.00         | 1,917.00         |                  | 631.72           | 1,285.28            |
| 3302   | Social Security-Classified     | 1,030.00         | 1,030.00         |                  | 198.64           | 831.36              |
| 3312   | Medicare-Classified            | 241.00           | 241.00           |                  | 51.79            | 189.21              |
| 3352   | Alternate Social Security-Clas |                  |                  |                  | 13.84            | 13.84-              |
| 3402   | Health Insurance-Classified    | 4,921.00         | 4,921.00         |                  | 2,553.00         | 2,368.00            |
| 3412   | Dental Insurance-Classified    | 414.00           | 414.00           |                  | 204.24           | 209.76              |
| 3432   | Vision Insurance-Classified    | 45.00            | 45.00            |                  | 24.60            | 20.40               |
| 3502   | Unemployment Insurance-Classif | 8.00             | 8.00             |                  | 1.75             | 6.25                |
| 3602   | Workers' Compensation Ins-Clas | 279.00           | 279.00           |                  | 59.01            | 219.99              |
| 3702   | OPEB, Allocated, Classified Po | 1,335.00         | 1,335.00         |                  | 504.00           | 831.00              |
| 3902   | Life Insurance-Classified      | 3.00             | 3.00             |                  | 1.32             | 1.68                |
| <b>Total for Resource 0009 and Expense accounts</b>                                    |                                | <b>26,800.00</b> | <b>26,800.00</b> | <b>.00</b>       | <b>7,816.19</b>  | <b>18,983.81</b>    |
| <b>Location 0384 - Land, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                  |                  |                     |
| 2101   | Instructional Aide Salary-Regu |                  |                  |                  | 3,715.80         | 3,715.80-           |
| 2103   | Instructional Aide Salary-Temp |                  |                  |                  | 950.00           | 950.00-             |
| 3202   | Public Employees Retirement Sy |                  |                  |                  | 732.80           | 732.80-             |
| 3302   | Social Security-Classified     |                  |                  |                  | 230.36           | 230.36-             |
| 3312   | Medicare-Classified            |                  |                  |                  | 67.66            | 67.66-              |
| 3352   | Alternate Social Security-Clas |                  |                  |                  | 35.63            | 35.63-              |
| 3402   | Health Insurance-Classified    |                  |                  |                  | 2,961.48         | 2,961.48-           |
| 3412   | Dental Insurance-Classified    |                  |                  |                  | 236.92           | 236.92-             |
| 3432   | Vision Insurance-Classified    |                  |                  |                  | 28.56            | 28.56-              |
| 3502   | Unemployment Insurance-Classif |                  |                  |                  | 2.36             | 2.36-               |
| 3602   | Workers' Compensation Ins-Clas |                  |                  |                  | 77.16            | 77.16-              |
| 3702   | OPEB, Allocated, Classified Po |                  |                  |                  | 584.64           | 584.64-             |
| 3902   | Life Insurance-Classified      |                  |                  |                  | 1.52             | 1.52-               |
| 4310   | Instructional Materials/Suppli |                  | 63,696.61        |                  |                  | 63,696.61           |

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| Balances through December  |                                |                  |                  |                 |                  | 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 |                  | 400.43           |                 | 1,052.95         | 652.52-             |
| 5800   | Other Contractual Expenses     |                  | 7,500.00         | 7,500.00        |                  |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                            |                                | <b>.00</b>       | <b>71,597.04</b> | <b>7,500.00</b> | <b>10,677.84</b> | <b>53,419.20</b>    |
| 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        |                 | 3,162.53         | 8,029.69            |
| 1903   | Other Certificated Salary-Temp |                  | 37.33            |                 | 37.33            |                     |
| 2101   | Instructional Aide Salary-Regu | 11,785.00        | 14,735.20        |                 | 5,894.08         | 8,841.12            |
| 3101   | State Tchrs Retirement System- | 2,239.00         | 2,053.55         |                 | 680.48           | 1,373.07            |
| 3201   | Public Employees Retirement Sy |                  | 9.27             |                 | 9.27             |                     |
| 3202   | Public Employees Retirement Sy | 2,451.00         | 2,905.90         |                 | 1,162.36         | 1,743.54            |
| 3301   | Social Security-Certificated   |                  | 7.11             |                 | 7.11             |                     |
| 3302   | Social Security-Classified     | 731.00           | 913.50           |                 | 365.40           | 548.10              |
| 3311   | Medicare-Certificated          | 179.00           | 176.44           |                 | 60.36            | 116.08              |
| 3312   | Medicare-Classified            | 171.00           | 213.70           |                 | 85.48            | 128.22              |
| 3401   | Health Insurance-Certificated  | 2,136.00         | 5,077.63         |                 | 1,587.57         | 3,490.06            |
| 3402   | Health Insurance-Classified    | 6,291.00         | 11,659.60        |                 | 4,697.54         | 6,962.06            |
| 3411   | Dental Insurance-Certificated  | 169.00           | 388.93           |                 | 122.82           | 266.11              |
| 3412   | Dental Insurance-Classified    | 529.00           | 939.60           |                 | 375.84           | 563.76              |
| 3431   | Vision Insurance-Certificated  | 22.00            | 33.06            |                 | 10.44            | 22.62               |
| 3432   | Vision Insurance-Classified    | 57.00            | 113.20           |                 | 45.28            | 67.92               |
| 3501   | Unemployment Insurance-Certifi | 6.00             | 5.98             |                 | 2.02             | 3.96                |
| 3502   | Unemployment Insurance-Classif | 6.00             | 7.40             |                 | 2.96             | 4.44                |
| 3601   | Workers' Compensation Ins-Cert | 208.00           | 205.02           |                 | 69.51            | 135.51              |
| 3602   | Workers' Compensation Ins-Clas | 198.00           | 247.50           |                 | 97.09            | 150.41              |
| 3701   | OPEB, Allocated, Certificated  | 640.00           | 1,153.44         |                 | 320.40           | 833.04              |
| 3702   | OPEB, Allocated, Classified Po | 1,707.00         | 2,318.40         |                 | 927.36           | 1,391.04            |
| 3901   | Life Insurance-Certificated    | 1.00             | 2.47             |                 | .78              | 1.69                |
| 3902   | Life Insurance-Classified      | 4.00             | 6.10             |                 | 2.44             | 3.66                |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>                            |                                | <b>54,852.00</b> | <b>63,898.02</b> | <b>.00</b>      | <b>20,630.31</b> | <b>43,267.71</b>    |

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| Balances through December  |  |                |                |            |                  | 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   |                |                |            | 27,369.90        | 27,369.90-          |
| 1102   | Teacher Salary-Substitute  |                |                |            | 221.99           | 221.99-             |
| 3101   | State Tchrs Retirement System-   |                |                |            | 4,680.24         | 4,680.24-           |
| 3301   | Social Security-Certificated   |                |                |            | 13.76            | 13.76-              |
| 3311   | Medicare-Certificated  |                |                |            | 399.22           | 399.22-             |
| 3401   | Health Insurance-Certificated  |                |                |            | 6,428.10         | 6,428.10-           |
| 3411   | Dental Insurance-Certificated  |                |                |            | 614.22           | 614.22-             |
| 3431   | Vision Insurance-Certificated  |                |                |            | 52.20            | 52.20-              |
| 3501   | Unemployment Insurance-Certifi   |                |                |            | 13.76            | 13.76-              |
| 3601   | Workers' Compensation Ins-Cert   |                |                |            | 451.68           | 451.68-             |
| 3701   | OPEB, Allocated, Certificated  |                |                |            | 1,922.40         | 1,922.40-           |
| 3901   | Life Insurance-Certificated  |                |                |            | 3.96             | 3.96-               |
| <b>Total for Resource 3019 and Expense accounts</b>                |  | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>42,171.43</b> | <b>42,171.43-</b>   |
| Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd |  |                |                |            |                  |                     |
| 1101   | Teacher Salary-Regular   | 66,538.00      | 66,538.00      |            | 31,377.85        | 35,160.15           |
| 1102   | Teacher Salary-Substitute  |                |                |            | 1,730.54         | 1,730.54-           |
| 2101   | Instructional Aide Salary-Regu   | 10,476.00      | 10,476.00      |            | 4,460.85         | 6,015.15            |
| 3101   | State Tchrs Retirement System-   | 12,749.73      | 12,749.73      |            | 270.35           | 12,479.38           |
| 3201   | Public Employees Retirement Sy   |                |                |            | 6,151.79         | 6,151.79-           |
| 3202   | Public Employees Retirement Sy   | 2,172.01       | 2,172.01       |            | 826.32           | 1,345.69            |
| 3301   | Social Security-Certificated   | 4,115.00       | 4,115.00       |            | 1,949.88         | 2,165.12            |
| 3302   | Social Security-Classified   | 649.00         | 649.00         |            | 276.60           | 372.40              |
| 3311   | Medicare-Certificated  | 962.00         | 962.00         |            | 478.99           | 483.01              |
| 3312   | Medicare-Classified  | 152.00         | 152.00         |            | 64.70            | 87.30               |
| 3401   | Health Insurance-Certificated  | 16,506.99      | 16,506.99      |            | 6,856.64         | 9,650.35            |
| 3402   | Health Insurance-Classified  | 4,588.19       | 4,588.19       |            | 1,804.22         | 2,783.97            |
| 3411   | Dental Insurance-Certificated  | 1,815.00       | 1,815.00       |            | 655.16           | 1,159.84            |
| 3412   | Dental Insurance-Classified  | 400.00         | 400.00         |            | 144.36           | 255.64              |
| 3431   | Vision Insurance-Certificated  | 222.00         | 222.00         |            | 83.88            | 138.12              |
| 3432   | Vision Insurance-Classified  | 39.00          | 39.00          |            | 14.76            | 24.24               |
| 3501   | Unemployment Insurance-Certifi   | 33.00          | 33.00          |            | 16.42            | 16.58               |
| 3502   | Unemployment Insurance-Classif   | 5.00           | 5.00           |            | 2.25             | 2.75                |
| 3601   | Workers' Compensation Ins-Cert   | 1,118.00       | 1,118.00       |            | 546.76           | 571.24              |
| 3602   | Workers' Compensation Ins-Clas   | 176.00         | 176.00         |            | 73.47            | 102.53              |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3701  | OPEB, Allocated, Certificated  | 5,126.00            | 5,126.00            |                  | 2,050.56            | 3,075.44            |
| 3702  | OPEB, Allocated, Classified Po | 2,520.00            | 2,520.00            |                  | 1,008.00            | 1,512.00            |
| 3901  | Life Insurance-Certificated    | 11.00               | 11.00               |                  | 4.24                | 6.76                |
| 3902  | Life Insurance-Classified      | 7.00                | 7.00                |                  | 2.64                | 4.36                |
| <b>Total for Resource 6500 and Expense accounts</b>                                   |                                | <b>130,380.92</b>   | <b>130,380.92</b>   | <b>.00</b>       | <b>60,851.23</b>    | <b>69,529.69</b>    |
| <b>Location 0384 - Land, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 54,924.71           |                  |                     | 54,924.71           |
| <b>Total for Resource 9125 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>54,924.71</b>    | <b>.00</b>       | <b>.00</b>          | <b>54,924.71</b>    |
| <b>Location 0384 - Land, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 3,495.72            |                  |                     | 3,495.72            |
| 5800  | Other Contractual Expenses     |                     | 1,180.00            | 4,830.00         | 3,650.00-           |                     |
| <b>Total for Resource 9606 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>4,675.72</b>     | <b>4,830.00</b>  | <b>3,650.00-</b>    | <b>3,495.72</b>     |
| <b>Total for Fund 01</b>  |                                | <b>2,962,882.63</b> | <b>3,103,126.12</b> | <b>32,225.86</b> | <b>1,396,516.56</b> | <b>1,674,383.70</b> |
| <b>Location 0384 - Land, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 5,945.65            | 1,111.43         | 4,423.46            | 410.76              |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>5,945.65</b>     | <b>1,111.43</b>  | <b>4,423.46</b>     | <b>410.76</b>       |
| <b>Total for Location 0384</b>  |                                | <b>2,962,882.63</b> | <b>3,109,071.77</b> | <b>33,337.29</b> | <b>1,400,940.02</b> | <b>1,674,794.46</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0390 - Woodbine</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 850,419.00     | 850,419.00     |            | 327,212.79  | 523,206.21          |
| 1102   | Teacher Salary-Substitute      | 11,292.00      | 11,292.00      |            | 8,134.20    | 3,157.80            |
| 1311   | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 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      |            | 50,617.67   | 35,990.33           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 944.64      | 256.64-             |
| 2401   | Clerical/Office Salary-Regular | 58,732.00      | 58,732.00      |            | 16,656.80   | 42,075.20           |
| 2402   | Clerical/Office Salary-Substit | 1,202.00       | 1,202.00       |            | 6,687.67    | 5,485.67-           |
| 2403   | Clerical/Office Salary-Tempora |                |                |            | 274.20      | 274.20-             |
| 2901   | Other Classified Salary-Regula | 11,139.00      | 11,139.00      |            | 3,733.23    | 7,405.77            |
| 2902   | Other Classified Salary-Substi |                |                |            | 830.15      | 830.15-             |
| 3101   | State Tchrs Retirement System- | 168,614.29     | 168,614.29     |            | 56,256.48   | 112,357.81          |
| 3201   | Public Employees Retirement Sy |                |                |            | 4,496.65    | 4,496.65-           |
| 3202   | Public Employees Retirement Sy | 29,877.86      | 29,877.86      |            | 13,443.43   | 16,434.43           |
| 3301   | Social Security-Certificated   |                |                |            | 1,448.87    | 1,448.87-           |
| 3302   | Social Security-Classified     | 9,813.00       | 9,813.00       |            | 4,550.20    | 5,262.80            |
| 3311   | Medicare-Certificated          | 14,268.00      | 14,268.00      |            | 5,623.31    | 8,644.69            |
| 3312   | Medicare-Classified            | 2,297.00       | 2,297.00       |            | 1,143.28    | 1,153.72            |
| 3351   | Alternate Social Security-Cert |                |                |            | 5.85        | 5.85-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 204.72      | 204.72-             |
| 3401   | Health Insurance-Certificated  | 182,317.22     | 182,317.22     |            | 71,138.31   | 111,178.91          |
| 3402   | Health Insurance-Classified    | 81,917.08      | 81,917.08      |            | 30,538.67   | 51,378.41           |
| 3411   | Dental Insurance-Certificated  | 17,968.00      | 17,968.00      |            | 6,408.42    | 11,559.58           |
| 3412   | Dental Insurance-Classified    | 7,139.00       | 7,139.00       |            | 2,448.68    | 4,690.32            |
| 3431   | Vision Insurance-Certificated  | 3,364.00       | 3,364.00       |            | 1,293.93    | 2,070.07            |
| 3432   | Vision Insurance-Classified    | 996.00         | 996.00         |            | 379.49      | 616.51              |
| 3501   | Unemployment Insurance-Certifi | 492.00         | 492.00         |            | 193.08      | 298.92              |
| 3502   | Unemployment Insurance-Classif | 79.00          | 79.00          |            | 39.36       | 39.64               |
| 3601   | Workers' Compensation Ins-Cert | 16,532.00      | 16,532.00      |            | 6,443.14    | 10,088.86           |
| 3602   | Workers' Compensation Ins-Clas | 2,660.00       | 2,660.00       |            | 1,323.65    | 1,336.35            |
| 3701   | OPEB, Allocated, Certificated  | 80,646.00      | 80,646.00      |            | 29,204.50   | 51,441.50           |
| 3702   | OPEB, Allocated, Classified Po | 17,325.00      | 17,325.00      |            | 7,323.33    | 10,001.67           |
| 3901   | Life Insurance-Certificated    | 321.00         | 321.00         |            | 139.46      | 181.54              |
| 3902   | Life Insurance-Classified      | 45.00          | 45.00          |            | 19.69       | 25.31               |

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| Balances through December  |                                |                     |                     |               |                   | 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)  |                                |                     |                     |               |                   |                                  |
| 4310   | Instructional Materials/Suppli | 6,798.00            | 4,088.00            |               | 97.31             | 3,990.69                         |
| 4320   | Non-Instructional Materials/Su | 5,266.00            | 7,276.00            | 702.99        | 2,404.43          | 4,168.58                         |
| 5510   | Electricity                    | 40,109.00           | 40,109.00           |               | 11,171.49         | 28,937.51                        |
| 5520   | Fuel and Heating               | 3,330.00            | 3,330.00            |               | 428.37            | 2,901.63                         |
| 5540   | Waste Removal                  | 3,275.00            | 3,275.00            |               | 1,354.75          | 1,920.25                         |
| 5550   | Water                          | 22,905.00           | 22,905.00           |               | 7,331.77          | 15,573.23                        |
| 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                         |
| 5911   | Postage                        | 500.00              | 500.00              |               | 126.10            | 373.90                           |
| 5930   | Telephones/Cell Phones         | 2,225.00            | 2,225.00            |               |                   | 2,225.00                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,867,906.45</b> | <b>1,867,906.45</b> | <b>802.99</b> | <b>737,666.65</b> | <b>1,129,436.81</b>              |
| 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           |               | 2,653.41          | 18,110.59                        |
| 2901   | Other Classified Salary-Regula | 16,701.00           | 16,701.00           |               | 1,592.06          | 15,108.94                        |
| 2903   | Other Classified Salary-Tempor |                     |                     |               | 51.80             | 51.80-                           |
| 3101   | State Tchrs Retirement System- |                     |                     |               | 1.16              | 1.16-                            |
| 3202   | Public Employees Retirement Sy |                     |                     |               | 522.53            | 522.53-                          |
| 3302   | Social Security-Classified     | 2,324.00            | 2,324.00            |               | 164.25            | 2,159.75                         |
| 3311   | Medicare-Certificated          |                     |                     |               | .10               | .10-                             |
| 3312   | Medicare-Classified            | 543.00              | 543.00              |               | 62.31             | 480.69                           |
| 3352   | Alternate Social Security-Clas |                     |                     |               | 61.79             | 61.79-                           |
| 3502   | Unemployment Insurance-Classif | 18.00               | 18.00               |               | 2.17              | 15.83                            |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |               | .12               | .12-                             |
| 3602   | Workers' Compensation Ins-Clas | 630.00              | 630.00              |               | 70.78             | 559.22                           |
| 4310   | Instructional Materials/Suppli | 43,324.00           | 5,994.44            | 653.88        | 1,764.79          | 3,575.77                         |
| 4320   | Non-Instructional Materials/Su |                     | 5,659.22            |               | 5,655.42          | 3.80                             |
| 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     |                     | 160.00              | 130.00        |                   | 30.00                            |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 1,492.00            | 1,492.00      |                   |                                  |
| 5832   | Transportation-Field Trips     |                     | 1,718.34            | 1,718.34      |                   |                                  |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 323 of 745 |

| Balances through December   |                                |                  |                  |                  |                  | 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) |                                |                  |                  |                  |                  |                     |
| 6200  | Buildings (Improvements)       |                  | 21,000.00        | 20,881.21        |                  | 118.79              |
| <b>Total for Resource 0007 and Expense accounts</b>                                 |                                | <b>84,304.00</b> | <b>84,304.00</b> | <b>28,875.43</b> | <b>15,882.18</b> | <b>39,546.39</b>    |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0009 - LCFF - LEP             |                                |                  |                  |                  |                  |                     |
| 2101  | Instructional Aide Salary-Regu | 18,668.00        | 18,668.00        |                  | 2,353.04         | 16,314.96           |
| 3202  | Public Employees Retirement Sy |                  |                  |                  | 454.28           | 454.28-             |
| 3302  | Social Security-Classified     | 1,157.00         | 1,157.00         |                  | 142.84           | 1,014.16            |
| 3312  | Medicare-Classified            | 271.00           | 271.00           |                  | 34.11            | 236.89              |
| 3352  | Alternate Social Security-Clas |                  |                  |                  | 1.85             | 1.85-               |
| 3502  | Unemployment Insurance-Classif | 9.00             | 9.00             |                  | 1.18             | 7.82                |
| 3602  | Workers' Compensation Ins-Clas | 314.00           | 314.00           |                  | 38.73            | 275.27              |
| <b>Total for Resource 0009 and Expense accounts</b>                                 |                                | <b>20,419.00</b> | <b>20,419.00</b> | <b>.00</b>       | <b>3,026.03</b>  | <b>17,392.97</b>    |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>999.69</b>    | <b>999.69-</b>      |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0805 - Billed Inv             |                                |                  |                  |                  |                  |                     |
| 1102  | Teacher Salary-Substitute      |                  |                  |                  | 243.32           | 243.32-             |
| 3101  | State Tchrs Retirement System- |                  |                  |                  | 39.12            | 39.12-              |
| 3311  | Medicare-Certificated          |                  |                  |                  | 3.52             | 3.52-               |
| 3501  | Unemployment Insurance-Certifi |                  |                  |                  | .11              | .11-                |
| 3601  | Workers' Compensation Ins-Cert |                  |                  |                  | 4.09             | 4.09-               |
| <b>Total for Resource 0805 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>290.16</b>    | <b>290.16-</b>      |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0812 - Donations              |                                |                  |                  |                  |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 8,520.68         | 1,970.94         |                  | 6,549.74            |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>       | <b>8,520.68</b>  | <b>1,970.94</b>  | <b>.00</b>       | <b>6,549.74</b>     |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                  |                  |                  |                  |                     |
| 1102  | Teacher Salary-Substitute      | 4,221.00         | 4,221.00         |                  | 6,807.94         | 2,586.94-           |
| 1103  | Teacher Salary-Temporary       | 824.00           | 824.00           |                  |                  | 824.00              |
| 1903  | Other Certificated Salary-Temp | 824.00           | 824.00           |                  | 412.29           | 411.71              |

| Balances through December   |  |                  |                  |                  |                  | Fiscal Year 2019/20 |
|---|--|------------------|------------------|------------------|------------------|---------------------|
| Object  | Description  | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low (continued) |  |                  |                  |                  |                  |                     |
| 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         |                  | 1,011.65         | 51.35               |
| 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            |                  | 101.19           | 16.19-              |
| 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             |                  | 3.35             | 1.35-               |
| 3502  | Unemployment Insurance-Classif   | 5.00             | 5.00             |                  | 3.75             | 1.25                |
| 3601  | Workers' Compensation Ins-Cert   | 99.00            | 99.00            |                  | 121.36           | 22.36-              |
| 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        | 3,351.06         | 9,938.10         | 11,487.84           |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                               |  | <b>70,792.00</b> | <b>77,879.00</b> | <b>18,819.46</b> | <b>29,132.11</b> | <b>29,927.43</b>    |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG                  |  |                  |                  |                  |                  |                     |
| 1101  | Teacher Salary-Regular   | 390,391.00       | 515,655.00       |                  | 168,349.65       | 347,305.35          |
| 1102  | Teacher Salary-Substitute  | 12,350.00        | 20,000.00        |                  | 44,522.08        | 24,522.08-          |
| 1103  | Teacher Salary-Temporary   | 221,460.00       | 71,579.00        |                  | 41,126.09        | 30,452.91           |
| 1211  | Guidance/Welfare/Attnd Sal-Reg   | 84,205.00        | 95,214.00        |                  | 41,461.51        | 53,752.49           |
| 1221  | Physical/Mental Health Salary-   | 30,952.00        | 102,000.00       |                  | 32,454.77        | 69,545.23           |
| 1313  | Principal Salary-Temporary   | 11,424.00        | 13,858.00        |                  | 7,784.64         | 6,073.36            |
| 1321  | Vice Principal Salary-Regular  | 98,806.00        | 104,910.00       |                  | 40,808.40        | 64,101.60           |
| 1903  | Other Certificated Salary-Temp   |                  | 133,983.00       |                  | 65,470.20        | 68,512.80           |
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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued) |                                |                |                |            |             |                     |
| 2241   | Inst'l Media/Library Salary-Re | 34,153.00      | 41,985.00      |            | 14,184.48   | 27,800.52           |
| 2251   | Other Clsfd Support Salary-Reg | 44,028.00      | 57,000.00      |            | 13,167.06   | 43,832.94           |
| 2252   | Other Clsfd Support Salary-Sub |                | 4,000.00       |            | 9,302.49    | 5,302.49-           |
| 2253   | Other Clsfd Support Salary-Tem | 914.00         |                |            |             |                     |
| 2301   | Clsfd Administrative Salary-Re | 87,954.00      | 96,859.00      |            | 44,071.20   | 52,787.80           |
| 2401   | Clerical/Office Salary-Regular | 15,926.00      | 21,149.00      |            | 9,531.08    | 11,617.92           |
| 2402   | Clerical/Office Salary-Substit |                | 455.95         |            | 585.22      | 129.27-             |
| 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     |            | 71,120.79   | 85,258.21           |
| 3201   | Public Employees Retirement Sy |                |                |            | 4.32        | 4.32-               |
| 3202   | Public Employees Retirement Sy | 38,285.00      | 28,481.00      |            | 16,386.39   | 12,094.61           |
| 3301   | Social Security-Certificated   |                |                |            | 49.07       | 49.07-              |
| 3302   | Social Security-Classified     | 11,506.00      | 13,108.00      |            | 5,216.54    | 7,891.46            |
| 3311   | Medicare-Certificated          | 12,319.00      | 15,010.00      |            | 6,386.07    | 8,623.93            |
| 3312   | Medicare-Classified            | 2,689.00       | 3,065.00       |            | 1,340.47    | 1,724.53            |
| 3351   | Alternate Social Security-Cert |                |                |            | 4.43        | 4.43-               |
| 3352   | Alternate Social Security-Clas |                |                |            | 311.72      | 311.72-             |
| 3401   | Health Insurance-Certificated  | 174,826.00     | 202,379.00     |            | 57,155.02   | 145,223.98          |
| 3402   | Health Insurance-Classified    | 90,925.00      | 77,812.00      |            | 21,438.25   | 56,373.75           |
| 3411   | Dental Insurance-Certificated  | 14,542.00      | 17,229.00      |            | 4,943.11    | 12,285.89           |
| 3412   | Dental Insurance-Classified    | 7,646.00       | 6,776.00       |            | 1,716.46    | 5,059.54            |
| 3431   | Vision Insurance-Certificated  | 1,686.00       | 2,774.00       |            | 768.65      | 2,005.35            |
| 3432   | Vision Insurance-Classified    | 826.00         | 767.00         |            | 205.69      | 561.31              |
| 3501   | Unemployment Insurance-Certifi | 424.00         | 516.00         |            | 221.20      | 294.80              |
| 3502   | Unemployment Insurance-Classif | 92.00          | 119.00         |            | 46.26       | 72.74               |
| 3601   | Workers' Compensation Ins-Cert | 14,274.00      | 17,393.00      |            | 7,337.88    | 10,055.12           |
| 3602   | Workers' Compensation Ins-Clas | 3,119.00       | 3,550.00       |            | 1,535.70    | 2,014.30            |
| 3701   | OPEB, Allocated, Certificated  | 53,669.00      | 65,189.00      |            | 20,821.53   | 44,367.47           |
| 3702   | OPEB, Allocated, Classified Po | 24,667.00      | 24,083.00      |            | 7,705.01    | 16,377.99           |
| 3901   | Life Insurance-Certificated    | 254.00         | 277.00         |            | 107.80      | 169.20              |
| 3902   | Life Insurance-Classified      | 64.00          | 186.00         |            | 89.87       | 96.13               |
| 4210   | Other Books-General            | 7,000.00       | 7,000.00       |            |             | 7,000.00            |
| 4310   | Instructional Materials/Suppli | 112,239.00     | 226,695.00     | 9,412.60   | 16,628.44   | 200,653.96          |

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| Balances through December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued) |                                |                     |                     |                   |                   |                     |
| 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          | 42,086.93         | 40,274.07         | 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          |                   | 12,254.57         | 92,026.27           |
| <b>Total for Resource 3180 and Expense accounts</b>                          |                                | <b>1,947,103.00</b> | <b>2,540,632.79</b> | <b>146,870.00</b> | <b>836,669.48</b> | <b>1,557,093.31</b> |
| Location 0390 - Woodbine, Fund 01 - General, Resource 6230 - CA Clean-Prop39 |                                |                     |                     |                   |                   |                     |
| 6200   | Buildings (Improvements)       |                     | 26,775.02           | 24,944.05         | 1,830.97          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>26,775.02</b>    | <b>24,944.05</b>  | <b>1,830.97</b>   | <b>.00</b>          |
| Location 0390 - Woodbine, Fund 01 - General, Resource 6500 - SpecialEd       |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 249,944.00          | 249,944.00          |                   | 99,563.86         | 150,380.14          |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 2,346.08          | 2,346.08-           |
| 1903   | Other Certificated Salary-Temp |                     |                     |                   | 205.95            | 205.95-             |
| 2101   | Instructional Aide Salary-Regu | 41,837.00           | 41,837.00           |                   | 14,557.75         | 27,279.25           |
| 2102   | Instructional Aide Salary-Subs |                     |                     |                   | 735.85            | 735.85-             |
| 3101   | State Tchrs Retirement System- | 41,745.24           | 41,745.24           |                   | 14,575.68         | 27,169.56           |
| 3201   | Public Employees Retirement Sy |                     |                     |                   | .64               | .64-                |
| 3202   | Public Employees Retirement Sy | 8,673.09            | 8,673.09            |                   | 2,923.60          | 5,749.49            |
| 3301   | Social Security-Certificated   |                     |                     |                   | 1.98              | 1.98-               |
| 3302   | Social Security-Classified     | 2,594.00            | 2,594.00            |                   | 919.13            | 1,674.87            |
| 3311   | Medicare-Certificated          | 3,615.00            | 3,615.00            |                   | 1,476.97          | 2,138.03            |
| 3312   | Medicare-Classified            | 606.00              | 606.00              |                   | 218.89            | 387.11              |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 10.09             | 10.09-              |
| 3401   | Health Insurance-Certificated  | 65,973.53           | 65,973.53           |                   | 20,501.84         | 45,471.69           |
| 3402   | Health Insurance-Classified    | 61,111.23           | 61,111.23           |                   | 21,424.57         | 39,686.66           |
| 3411   | Dental Insurance-Certificated  | 5,338.00            | 5,338.00            |                   | 1,687.16          | 3,650.84            |
| 3412   | Dental Insurance-Classified    | 5,326.00            | 5,326.00            |                   | 1,718.46          | 3,607.54            |
| 3431   | Vision Insurance-Certificated  | 646.00              | 646.00              |                   | 244.04            | 401.96              |
| 3432   | Vision Insurance-Classified    | 600.00              | 600.00              |                   | 201.82            | 398.18              |

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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location <b>0390 - Woodbine</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3501  | Unemployment Insurance-Certifi | 124.00              | 124.00              |                   | 50.74               | 73.26               |
| 3502  | Unemployment Insurance-Classif | 20.00               | 20.00               |                   | 7.54                | 12.46               |
| 3601  | Workers' Compensation Ins-Cert | 4,198.00            | 4,198.00            |                   | 1,685.14            | 2,512.86            |
| 3602  | Workers' Compensation Ins-Clas | 703.00              | 703.00              |                   | 253.59              | 449.41              |
| 3701  | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                   | 7,689.60            | 11,534.40           |
| 3702  | OPEB, Allocated, Classified Po | 12,600.00           | 12,600.00           |                   | 4,536.00            | 8,064.00            |
| 3901  | Life Insurance-Certificated    | 39.00               | 39.00               |                   | 15.84               | 23.16               |
| 3902  | Life Insurance-Classified      | 33.00               | 33.00               |                   | 11.88               | 21.12               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>524,950.09</b>   | <b>524,950.09</b>   | <b>.00</b>        | <b>197,564.69</b>   | <b>327,385.40</b>   |
| Location <b>0390 - Woodbine</b> , Fund <b>01 - General</b> , Resource <b>9023 - Am for Art</b>            |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 201.98              |                   |                     | 201.98              |
| <b>Total for Resource 9023 and Expense accounts</b>   |                                | <b>.00</b>          | <b>201.98</b>       | <b>.00</b>        | <b>.00</b>          | <b>201.98</b>       |
| Location <b>0390 - Woodbine</b> , Fund <b>01 - General</b> , Resource <b>9058 - CTR YTH CT</b>            |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 85.43               |                   |                     | 85.43               |
| <b>Total for Resource 9058 and Expense accounts</b>   |                                | <b>.00</b>          | <b>85.43</b>        | <b>.00</b>        | <b>.00</b>          | <b>85.43</b>        |
| <b>Total for Fund 01</b>  |                                | <b>4,515,474.54</b> | <b>5,151,674.44</b> | <b>222,282.87</b> | <b>1,823,061.96</b> | <b>3,106,329.61</b> |
| Location <b>0390 - Woodbine</b> , Fund <b>12 - Child Dev</b> , Resource <b>6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,665.00            |                   |                     | 6,665.00            |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>  |                                | <b>.00</b>          | <b>6,665.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>6,665.00</b>     |
| Location <b>0390 - Woodbine</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 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            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>111,559.89</b>   | <b>768.51</b>     | <b>52,349.30</b>    | <b>58,442.08</b>    |
| <b>Total for Location 0390</b>  |                                | <b>4,515,474.54</b> | <b>5,269,899.33</b> | <b>223,051.38</b> | <b>1,875,411.26</b> | <b>3,171,436.69</b> |



| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0410 - Einstein</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         |                |                |            | 76,175.85   | 76,175.85-          |
| 1102   | Teacher Salary-Substitute      |                |                |            | 3,241.82    | 3,241.82-           |
| 1103   | Teacher Salary-Temporary       |                | 18,688.00      |            | 3,786.21    | 14,901.79           |
| 1201   | Librarian Salary-Regular       | 41,794.00      | 41,794.00      |            | 22,225.26   | 19,568.74           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 141,398.00     | 141,398.00     |            | 70,535.30   | 70,862.70           |
| 1212   | Guidance/Welfare/Attnd Sal-Sub |                |                |            | 463.90      | 463.90-             |
| 1311   | Principal Salary-Regular       | 127,364.00     | 127,364.00     |            | 57,892.75   | 69,471.25           |
| 1312   | Principal Salary-Substitute    |                |                |            | 12,789.84   | 12,789.84-          |
| 1321   | Vice Principal Salary-Regular  | 110,445.00     | 110,445.00     |            | 45,885.06   | 64,559.94           |
| 2221   | Operations Salary-Regular      | 126,888.00     | 126,888.00     |            | 66,937.90   | 59,950.10           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 3,641.04    | 2,953.04-           |
| 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      |            | 16,472.87   | 34,464.13           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 3,003.66    | 3,003.66-           |
| 2253   | Other Clsfd Support Salary-Tem |                | 1,442.00       |            |             | 1,442.00            |
| 2401   | Clerical/Office Salary-Regular | 176,816.00     | 176,816.00     |            | 76,432.00   | 100,384.00          |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 708.16      | 54.16-              |
| 2403   | Clerical/Office Salary-Tempora |                | 640.00         |            | 61.20       | 578.80              |
| 3101   | State Tchrs Retirement System- | 70,246.05      | 73,607.05      |            | 37,709.72   | 35,897.33           |
| 3201   | Public Employees Retirement Sy |                |                |            | 22.22       | 22.22-              |
| 3202   | Public Employees Retirement Sy | 72,775.81      | 72,775.81      |            | 29,586.00   | 43,189.81           |
| 3301   | Social Security-Certificated   |                |                |            | 238.43      | 238.43-             |
| 3302   | Social Security-Classified     | 22,072.00      | 22,201.00      |            | 9,867.44    | 12,333.56           |
| 3311   | Medicare-Certificated          | 6,104.00       | 6,375.00       |            | 4,030.00    | 2,345.00            |
| 3312   | Medicare-Classified            | 5,161.00       | 5,191.00       |            | 2,422.02    | 2,768.98            |
| 3351   | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 302.29      | 302.29-             |
| 3401   | Health Insurance-Certificated  | 84,803.85      | 84,803.85      |            | 33,716.42   | 51,087.43           |
| 3402   | Health Insurance-Classified    | 161,347.81     | 161,347.81     |            | 89,224.08   | 72,123.73           |
| 3411   | Dental Insurance-Certificated  | 6,454.00       | 6,454.00       |            | 2,334.40    | 4,119.60            |
| 3412   | Dental Insurance-Classified    | 15,504.00      | 15,504.00      |            | 7,676.70    | 7,827.30            |
| 3431   | Vision Insurance-Certificated  | 1,224.00       | 1,224.00       |            | 425.31      | 798.69              |
| 3432   | Vision Insurance-Classified    | 1,507.00       | 1,507.00       |            | 832.24      | 674.76              |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0410 - Einstein</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |                     |
| 3501   | Unemployment Insurance-Certifi | 211.00              | 220.00              |                 | 143.40            | 76.60               |
| 3502   | Unemployment Insurance-Classif | 177.00              | 179.00              |                 | 83.52             | 95.48               |
| 3601   | Workers' Compensation Ins-Cert | 7,072.00            | 7,386.00            |                 | 4,870.32          | 2,515.68            |
| 3602   | Workers' Compensation Ins-Clas | 5,980.00            | 6,014.00            |                 | 2,778.24          | 3,235.76            |
| 3701   | OPEB, Allocated, Certificated  | 30,584.00           | 30,584.00           |                 | 11,196.96         | 19,387.04           |
| 3702   | OPEB, Allocated, Classified Po | 48,158.00           | 48,158.00           |                 | 21,844.18         | 26,313.82           |
| 3901   | Life Insurance-Certificated    | 372.00              | 372.00              |                 | 164.73            | 207.27              |
| 3902   | Life Insurance-Classified      | 125.00              | 125.00              |                 | 59.73             | 65.27               |
| 4110   | Approved Textbooks/Core Curric | 5,000.00            | 5,000.00            |                 |                   | 5,000.00            |
| 4210   | Other Books-General            | 900.00              | 900.00              |                 |                   | 900.00              |
| 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           | 14,214.50           | 262.70          | 28.36             | 13,923.44           |
| 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           |                 | 31,953.21         | 46,530.79           |
| 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            |                 | 1,574.05          | 2,860.95            |
| 5550   | Water                          | 111,589.00          | 111,589.00          |                 | 41,238.50         | 70,350.50           |
| 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              |                 | 185.35            | 31.85-              |
| 5930   | Telephones/Cell Phones         | 2,448.00            | 2,448.00            |                 |                   | 2,448.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,611,756.52</b> | <b>1,631,166.52</b> | <b>8,826.37</b> | <b>804,717.33</b> | <b>817,622.82</b>   |
| Location <b>0410 - Einstein</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 14,229.00           | 14,229.00           |                 | 5,278.48          | 8,950.52            |
| 1102   | Teacher Salary-Substitute      | 15,809.00           | 15,809.00           |                 | 1,707.13          | 14,101.87           |
| 1103   | Teacher Salary-Temporary       | 5,770.00            | 5,770.00            |                 | 3,086.37          | 2,683.63            |
| 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-             |
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| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                  |                  |                     |
| 2103   | Instructional Aide Salary-Temp |                   |                   |                  | 1,650.00         | 1,650.00-           |
| 2231   | Transportation Salary-Regular  | 3,492.00          | 3,492.00          |                  |                  | 3,492.00            |
| 3101   | State Tchrs Retirement System- | 9,357.00          | 9,357.00          |                  | 1,643.41         | 7,713.59            |
| 3202   | Public Employees Retirement Sy | 726.00            | 726.00            |                  |                  | 726.00              |
| 3301   | Social Security-Certificated   |                   |                   |                  | 10.44            | 10.44-              |
| 3302   | Social Security-Classified     | 217.00            | 217.00            |                  |                  | 217.00              |
| 3311   | Medicare-Certificated          | 748.00            | 748.00            |                  | 146.32           | 601.68              |
| 3312   | Medicare-Classified            | 51.00             | 51.00             |                  | 25.72            | 25.28               |
| 3352   | Alternate Social Security-Clas |                   |                   |                  | 66.50            | 66.50-              |
| 3401   | Health Insurance-Certificated  | 4,271.00          | 4,271.00          |                  | 2,519.40         | 1,751.60            |
| 3411   | Dental Insurance-Certificated  | 338.00            | 338.00            |                  | 163.80           | 174.20              |
| 3431   | Vision Insurance-Certificated  | 44.00             | 44.00             |                  | 13.92            | 30.08               |
| 3501   | Unemployment Insurance-Certifi | 26.00             | 26.00             |                  | 4.83             | 21.17               |
| 3502   | Unemployment Insurance-Classif | 2.00              | 2.00              |                  | .88              | 1.12                |
| 3601   | Workers' Compensation Ins-Cert | 868.00            | 868.00            |                  | 168.03           | 699.97              |
| 3602   | Workers' Compensation Ins-Clas | 59.00             | 59.00             |                  | 29.81            | 29.19               |
| 3701   | OPEB, Allocated, Certificated  | 1,280.00          | 1,280.00          |                  | 512.64           | 767.36              |
| 3702   | OPEB, Allocated, Classified Po | 1,352.00          | 1,352.00          |                  |                  | 1,352.00            |
| 3901   | Life Insurance-Certificated    | 3.00              | 3.00              |                  | 1.04             | 1.96                |
| 3902   | Life Insurance-Classified      | 4.00              | 4.00              |                  |                  | 4.00                |
| 4310   | Instructional Materials/Suppli | 60,500.00         | 47,975.00         | 5,210.83         | 3,194.05         | 39,570.12           |
| 4320   | Non-Instructional Materials/Su | 5,000.00          | 5,000.00          |                  | 82.63-           | 5,082.63            |
| 4410   | Equipment \$500 - \$4,999      | 20,000.00         | 28,000.00         | 13,383.11        |                  | 14,616.89           |
| 5745   | Duplicating Services           |                   | 3,200.00          | 1,709.76         | 1,081.20         | 409.04              |
| 5800   | Other Contractual Expenses     |                   | 1,325.00          | 1,325.00         |                  |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>159,954.00</b> | <b>159,954.00</b> | <b>21,628.70</b> | <b>21,382.16</b> | <b>116,943.14</b>   |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                  |                  |                     |
| 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           |
| 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-               |
| 3301   | Social Security-Certificated   |                   |                   |                  | .58              | .58-                |
| 3311   | Medicare-Certificated          | 259.00            | 259.00            |                  | 4.76             | 254.24              |
| 3501   | Unemployment Insurance-Certifi | 9.00              | 9.00              |                  | .02              | 8.98                |

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| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b>   |                                |                  |                  |            |                  |                     |
| 3601   | Workers' Compensation Ins-Cert | 301.00           | 301.00           |            | 5.45             | 295.55              |
| 4110   | Approved Textbooks/Core Curric | 249.00           | 249.00           |            |                  | 249.00              |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>21,951.00</b> | <b>21,951.00</b> | <b>.00</b> | <b>382.72</b>    | <b>21,568.28</b>    |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>  |                                |                  |                  |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 30,012.00        | 30,012.00        |            | 8,588.16         | 21,423.84           |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 446.19           | 446.19-             |
| 3101   | State Tchrs Retirement System- | 5,013.29         | 5,013.29         |            | 1,544.85         | 3,468.44            |
| 3311   | Medicare-Certificated          | 435.00           | 435.00           |            | 131.00           | 304.00              |
| 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            |            | 4.49             | 10.51               |
| 3601   | Workers' Compensation Ins-Cert | 504.00           | 504.00           |            | 148.99           | 355.01              |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00         | 2,560.00         |            |                  | 2,560.00            |
| 3901   | Life Insurance-Certificated    | 5.00             | 5.00             |            |                  | 5.00                |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>47,467.75</b> | <b>47,467.75</b> | <b>.00</b> | <b>10,863.68</b> | <b>36,604.07</b>    |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0040 - Summer School</b>  |                                |                  |                  |            |                  |                     |
| 1103   | Teacher Salary-Temporary       |                  |                  |            | 574.77           | 574.77-             |
| 3101   | State Tchrs Retirement System- |                  |                  |            | 93.58            | 93.58-              |
| 3311   | Medicare-Certificated          |                  |                  |            | 8.32             | 8.32-               |
| 3501   | Unemployment Insurance-Certifi |                  |                  |            | .30              | .30-                |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |            | 9.67             | 9.67-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b> | <b>686.64</b>    | <b>686.64-</b>      |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                  |                  |            |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 2,527.37         |            |                  | 2,527.37            |
| 5230   | Travel/Conference              |                  |                  |            | 110.00           | 110.00-             |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>2,527.37</b>  | <b>.00</b> | <b>110.00</b>    | <b>2,417.37</b>     |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0865 - Sat School</b>   |                                |                  |                  |            |                  |                     |
| 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-              |
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| Balances through December  |                                |                     |                     |            |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance                  |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 0865 - Sat School (continued)</b>   |                                |                     |                     |            |                     |                                  |
| 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                         |
| <b>Total for Resource 0865 and Expense accounts</b>  |                                | <b>1,017.96</b>     | <b>1,017.96</b>     | <b>.00</b> | <b>1,284.67</b>     | <b>266.71-</b>                   |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 1400 - EPA</b>  |                                |                     |                     |            |                     |                                  |
| 1101   | Teacher Salary-Regular         | 2,147,997.00        | 2,147,997.00        |            | 915,898.11          | 1,232,098.89                     |
| 1102   | Teacher Salary-Substitute      | 23,790.00           | 23,790.00           |            | 12,841.13           | 10,948.87                        |
| 3101   | State Tchrs Retirement System- | 362,600.92          | 362,600.92          |            | 158,555.00          | 204,045.92                       |
| 3301   | Social Security-Certificated   |                     |                     |            | 64.75               | 64.75-                           |
| 3311   | Medicare-Certificated          | 31,491.00           | 31,491.00           |            | 13,397.80           | 18,093.20                        |
| 3351   | Alternate Social Security-Cert |                     |                     |            | 4.16                | 4.16-                            |
| 3401   | Health Insurance-Certificated  | 616,260.13          | 616,260.13          |            | 238,636.48          | 377,623.65                       |
| 3411   | Dental Insurance-Certificated  | 49,885.00           | 49,885.00           |            | 18,686.96           | 31,198.04                        |
| 3431   | Vision Insurance-Certificated  | 5,710.00            | 5,710.00            |            | 2,119.36            | 3,590.64                         |
| 3501   | Unemployment Insurance-Certifi | 1,086.00            | 1,086.00            |            | 443.77              | 642.23                           |
| 3601   | Workers' Compensation Ins-Cert | 36,486.00           | 36,486.00           |            | 15,305.32           | 21,180.68                        |
| 3701   | OPEB, Allocated, Certificated  | 167,803.00          | 167,803.00          |            | 67,668.48           | 100,134.52                       |
| 3901   | Life Insurance-Certificated    | 349.00              | 349.00              |            | 139.40              | 209.60                           |
| <b>Total for Resource 1400 and Expense accounts</b>  |                                | <b>3,443,458.05</b> | <b>3,443,458.05</b> | <b>.00</b> | <b>1,443,760.72</b> | <b>1,999,697.33</b>              |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                     |                     |            |                     |                                  |
| 1102   | Teacher Salary-Substitute      | 8,416.00            | 8,416.00            |            |                     | 8,416.00                         |
| 1103   | Teacher Salary-Temporary       | 24,730.00           | 24,730.00           |            | 4,328.27            | 20,401.73                        |
| 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            |            | 726.55              | 6,479.45                         |
| 3201   | Public Employees Retirement Sy |                     |                     |            | 8.59                | 8.59-                            |
| 3301   | Social Security-Certificated   |                     |                     |            | 3.41                | 3.41-                            |
| 3311   | Medicare-Certificated          | 577.00              | 577.00              |            | 62.71               | 514.29                           |
| 3501   | Unemployment Insurance-Certifi | 19.00               | 19.00               |            | 1.91                | 17.09                            |
| 3601   | Workers' Compensation Ins-Cert | 667.00              | 667.00              |            | 72.76               | 594.24                           |
| 4310   | Instructional Materials/Suppli | 25,000.00           | 38,442.90           | 4,047.35   | 5,575.99            | 28,819.56                        |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 333 of 745 |

| Balances through December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                   |                   |                     |
| 4410   | Equipment \$500 - \$4,999      | 2,461.00          | 2,461.00          |                   |                   | 2,461.00            |
| 5100   | Subagreements for Services abo |                   | 10,000.00         | 10,000.00         |                   |                     |
| 5800   | Other Contractual Expenses     | 55,000.00         | 45,000.00         | 787.18            | 4,121.47          | 40,091.35           |
| 5810   | Tickets/Fees/Regis.for Parents | 3,646.00          | 4,171.00          |                   |                   | 4,171.00            |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |                                | <b>134,317.00</b> | <b>148,284.90</b> | <b>14,834.53</b>  | <b>14,901.66</b>  | <b>118,548.71</b>   |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 3182 - ESSA</b>                 |                                |                   |                   |                   |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                   | 2,317.71          | 2,317.71-           |
| 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- |                   |                   |                   | 4,136.07          | 4,136.07-           |
| 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          |                   |                   |                   | 365.62            | 365.62-             |
| 3312   | Medicare-Classified            |                   |                   |                   | 1.79              | 1.79-               |
| 3352   | Alternate Social Security-Clas |                   |                   |                   | 3.00              | 3.00-               |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                   | 12.63             | 12.63-              |
| 3502   | Unemployment Insurance-Classif |                   |                   |                   | .06               | .06-                |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                   | 423.58            | 423.58-             |
| 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 |                   |                   | 82,589.34         | 82,500.00         | 165,089.34-         |
| 5800   | Other Contractual Expenses     |                   |                   | 27,580.27         | 47,419.73         | 75,000.00-          |
| 7311   | Indirect Costs-Categorical     |                   |                   |                   | 2,272.49          | 2,272.49-           |
| <b>Total for Resource 3182 and Expense accounts</b>                                      |                                | <b>.00</b>        | <b>295,043.49</b> | <b>110,169.61</b> | <b>163,008.31</b> | <b>21,865.57</b>    |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 6500 - SpecialEd</b>            |                                |                   |                   |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 446,805.00        | 446,805.00        |                   | 195,006.92        | 251,798.08          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                   | 4,801.88          | 4,801.88-           |
| 1903   | Other Certificated Salary-Temp |                   |                   |                   | 91.38             | 91.38-              |
| 2101   | Instructional Aide Salary-Regu | 152,069.00        | 152,069.00        |                   | 49,152.45         | 102,916.55          |
| 2102   | Instructional Aide Salary-Subs |                   |                   |                   | 791.00            | 791.00-             |
| 3101   | State Tchrs Retirement System- | 72,253.40         | 72,253.40         |                   | 28,066.18         | 44,187.22           |

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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3201  | Public Employees Retirement Sy |                     |                     |                   | 4,062.91            | 4,062.91-           |
| 3202  | Public Employees Retirement Sy | 31,249.44           | 31,249.44           |                   | 9,618.37            | 21,631.07           |
| 3301  | Social Security-Certificated   |                     |                     |                   | 1,285.54            | 1,285.54-           |
| 3302  | Social Security-Classified     | 9,414.00            | 9,414.00            |                   | 2,707.80            | 6,706.20            |
| 3311  | Medicare-Certificated          | 6,460.00            | 6,460.00            |                   | 2,889.05            | 3,570.95            |
| 3312  | Medicare-Classified            | 2,202.00            | 2,202.00            |                   | 713.53              | 1,488.47            |
| 3352  | Alternate Social Security-Clas |                     |                     |                   | 231.99              | 231.99-             |
| 3401  | Health Insurance-Certificated  | 156,129.24          | 156,129.24          |                   | 48,392.80           | 107,736.44          |
| 3402  | Health Insurance-Classified    | 135,259.02          | 135,259.02          |                   | 54,208.18           | 81,050.84           |
| 3411  | Dental Insurance-Certificated  | 13,545.00           | 13,545.00           |                   | 3,878.44            | 9,666.56            |
| 3412  | Dental Insurance-Classified    | 11,740.00           | 11,740.00           |                   | 4,338.37            | 7,401.63            |
| 3431  | Vision Insurance-Certificated  | 1,476.00            | 1,476.00            |                   | 488.08              | 987.92              |
| 3432  | Vision Insurance-Classified    | 1,302.00            | 1,302.00            |                   | 507.01              | 794.99              |
| 3501  | Unemployment Insurance-Certifi | 231.00              | 231.00              |                   | 100.02              | 130.98              |
| 3502  | Unemployment Insurance-Classif | 77.00               | 77.00               |                   | 24.57               | 52.43               |
| 3601  | Workers' Compensation Ins-Cert | 7,506.00            | 7,506.00            |                   | 3,299.22            | 4,206.78            |
| 3602  | Workers' Compensation Ins-Clas | 2,556.00            | 2,556.00            |                   | 823.35              | 1,732.65            |
| 3701  | OPEB, Allocated, Certificated  | 45,497.00           | 45,497.00           |                   | 17,942.40           | 27,554.60           |
| 3702  | OPEB, Allocated, Classified Po | 36,014.00           | 36,014.00           |                   | 12,096.00           | 23,918.00           |
| 3901  | Life Insurance-Certificated    | 105.00              | 105.00              |                   | 36.96               | 68.04               |
| 3902  | Life Insurance-Classified      | 93.00               | 93.00               |                   | 33.00               | 60.00               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>1,131,983.10</b> | <b>1,131,983.10</b> | <b>.00</b>        | <b>445,587.40</b>   | <b>686,395.70</b>   |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 284.17              |                   |                     | 284.17              |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>284.17</b>       | <b>.00</b>        | <b>.00</b>          | <b>284.17</b>       |
| <b>Location 0410 - Einstein, Fund 01 - General, Resource 9198 - Fruit Tree</b>            |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 2,835.77            |                   |                     | 2,835.77            |
| <b>Total for Resource 9198 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>2,835.77</b>     | <b>.00</b>        | <b>.00</b>          | <b>2,835.77</b>     |
| <b>Total for Fund 01</b>  |                                | <b>6,551,905.38</b> | <b>6,885,974.08</b> | <b>155,459.21</b> | <b>2,906,685.29</b> | <b>3,823,829.58</b> |
| <b>Location 0410 - Einstein, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 15,685.57           | 54.01             | 12,435.56           | 3,196.00            |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>15,685.57</b>    | <b>54.01</b>      | <b>12,435.56</b>    | <b>3,196.00</b>     |
| <b>Total for Location 0410</b>  |                                | <b>6,551,905.38</b> | <b>6,901,659.65</b> | <b>155,513.22</b> | <b>2,919,120.85</b> | <b>3,827,025.58</b> |

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| Balances through December  |                                 |                |                |            |             | Fiscal Year 2019/20 |
|--|---------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                     | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0415 - California</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                 |                |                |            |             |                     |
| 1102   | Teacher Salary-Substitute       |                |                |            | 5,356.50    | 5,356.50-           |
| 1103   | Teacher Salary-Temporary        | 4,946.00       | 20,946.00      |            | 6,290.99    | 14,655.01           |
| 1201   | Librarian Salary-Regular        | 48,355.00      | 48,355.00      |            | 25,920.68   | 22,434.32           |
| 1211   | Guidance/Welfare/Attnnd Sal-Reg | 203,261.00     | 203,261.00     |            | 88,789.35   | 114,471.65          |
| 1311   | Principal Salary-Regular        | 131,185.00     | 131,185.00     |            | 59,629.55   | 71,555.45           |
| 1321   | Vice Principal Salary-Regular   | 112,445.00     | 112,445.00     |            | 51,111.40   | 61,333.60           |
| 2221   | Operations Salary-Regular       | 125,288.00     | 125,288.00     |            | 65,463.62   | 59,824.38           |
| 2222   | Operations Salary-Substitute    | 688.00         | 688.00         |            | 584.24      | 103.76              |
| 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      |            | 23,660.02   | 35,218.98           |
| 2252   | Other Clsfd Support Salary-Sub  |                |                |            | 590.40      | 590.40-             |
| 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     |            | 80,983.84   | 103,966.16          |
| 2402   | Clerical/Office Salary-Substit  | 654.00         | 654.00         |            | 2,625.84    | 1,971.84-           |
| 2403   | Clerical/Office Salary-Tempora  |                | 915.00         |            | 420.22      | 494.78              |
| 3101   | State Tchrs Retirement System-  | 85,189.23      | 88,090.23      |            | 32,367.35   | 55,722.88           |
| 3201   | Public Employees Retirement Sy  |                |                |            | 6,419.25    | 6,419.25-           |
| 3202   | Public Employees Retirement Sy  | 77,131.79      | 77,131.79      |            | 32,580.05   | 44,551.74           |
| 3301   | Social Security-Certificated    | 4,200.00       | 4,200.00       |            | 2,029.52    | 2,170.48            |
| 3302   | Social Security-Classified      | 22,969.00      | 23,389.83      |            | 11,098.04   | 12,291.79           |
| 3311   | Medicare-Certificated           | 7,252.00       | 7,484.00       |            | 3,426.36    | 4,057.64            |
| 3312   | Medicare-Classified             | 5,371.00       | 5,469.69       |            | 2,636.54    | 2,833.15            |
| 3351   | Alternate Social Security-Cert  |                |                |            | .40         | .40-                |
| 3352   | Alternate Social Security-Clas  |                | 35.42          |            | 129.36      | 93.94-              |
| 3401   | Health Insurance-Certificated   | 72,927.62      | 72,927.62      |            | 27,466.36   | 45,461.26           |
| 3402   | Health Insurance-Classified     | 198,438.82     | 198,438.82     |            | 83,182.24   | 115,256.58          |
| 3411   | Dental Insurance-Certificated   | 8,902.00       | 8,902.00       |            | 3,303.90    | 5,598.10            |
| 3412   | Dental Insurance-Classified     | 17,292.00      | 17,292.00      |            | 6,660.02    | 10,631.98           |
| 3431   | Vision Insurance-Certificated   | 1,096.00       | 1,096.00       |            | 434.39      | 661.61              |
| 3432   | Vision Insurance-Classified     | 2,103.00       | 2,103.00       |            | 868.50      | 1,234.50            |
| 3501   | Unemployment Insurance-Certifi  | 250.00         | 258.00         |            | 118.07      | 139.93              |
| 3502   | Unemployment Insurance-Classif  | 185.00         | 187.87         |            | 88.76       | 99.11               |
| 3601   | Workers' Compensation Ins-Cert  | 8,403.00       | 8,672.00       |            | 3,920.31    | 4,751.69            |

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Account Component Summary-Balance

| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0415 - California</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                  |                   |                     |
| 3602   | Workers' Compensation Ins-Clas | 6,223.00            | 6,336.79            |                  | 2,958.98          | 3,377.81            |
| 3701   | OPEB, Allocated, Certificated  | 26,740.00           | 26,740.00           |                  | 12,413.80         | 14,326.20           |
| 3702   | OPEB, Allocated, Classified Po | 49,770.00           | 49,770.00           |                  | 21,026.09         | 28,743.91           |
| 3901   | Life Insurance-Certificated    | 364.00              | 364.00              |                  | 166.85            | 197.15              |
| 3902   | Life Insurance-Classified      | 129.00              | 129.00              |                  | 55.04             | 73.96               |
| 4210   | Other Books-General            |                     | 785.52              | 440.24           | 345.28            |                     |
| 4310   | Instructional Materials/Suppli | 27,528.00           | 21,339.14           | 9,142.07         | 10,772.58         | 1,424.49            |
| 4320   | Non-Instructional Materials/Su | 14,975.00           | 15,176.16           |                  | 205.61            | 14,970.55           |
| 4410   | Equipment \$500 - \$4,999      | 5,000.00            | 3,900.20            | 3,900.20         |                   |                     |
| 5510   | Electricity                    | 109,679.00          | 109,679.00          |                  | 32,429.96         | 77,249.04           |
| 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            |                  | 1,457.85          | 2,307.15            |
| 5550   | Water                          | 52,926.00           | 52,926.00           |                  | 18,593.84         | 34,332.16           |
| 5610   | Equipment Rental               | 4,800.00            | 3,800.00            | 3,800.00         |                   |                     |
| 5690   | Other Contracts, Rents, Leases | 1,470.00            | 917.89              | 642.00           | 250.00            | 25.89               |
| 5730   | Field Trips-District Transport |                     | 2,301.94            |                  | 2,301.94          |                     |
| 5740   | Maintenance Services           |                     | 38.83               |                  | 38.83             |                     |
| 5745   | Duplicating Services           | 3,000.00            | 1,624.98            | 181.09           | 1,349.06          | 94.83               |
| 5800   | Other Contractual Expenses     |                     | 50.00               | 50.00            |                   |                     |
| 5911   | Postage                        | 2,000.00            | 1,384.00            |                  | 1,190.05          | 193.95              |
| 5930   | Telephones/Cell Phones         | 2,450.00            | 2,450.00            |                  |                   | 2,450.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,709,490.46</b> | <b>1,728,900.46</b> | <b>18,155.60</b> | <b>740,227.48</b> | <b>970,517.38</b>   |
| Location <b>0415 - California</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 14,407.00           | 14,407.00           |                  | 11,173.60         | 3,233.40            |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 373.34            | 373.34              |
| 1103   | Teacher Salary-Temporary       | 16,936.00           | 13,937.00           |                  | 7,520.62          | 6,416.38            |
| 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            |                  | 1,015.00          | 2,282.00            |
| 2251   | Other Clsfd Support Salary-Reg | 4,650.00            | 4,650.00            |                  | 1,486.78          | 3,163.22            |
| 2252   | Other Clsfd Support Salary-Sub |                     |                     |                  | 14.76             | 14.76               |
| 3101   | State Tchrs Retirement System- | 5,682.00            | 5,169.00            |                  | 3,343.30          | 1,825.70            |
| 3202   | Public Employees Retirement Sy | 967.00              | 967.00              |                  | 509.59            | 457.41              |
| 3301   | Social Security-Certificated   |                     |                     |                  | .22               | .22                 |
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| Balances through December   |                                |                   |                   |                  |                  | 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            |                  | 160.94           | 331.06              |
| 3311  | Medicare-Certificated          | 455.00            | 412.00            |                  | 285.69           | 126.31              |
| 3312  | Medicare-Classified            | 67.00             | 115.00            |                  | 40.02            | 74.98               |
| 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         |                  | 1,514.28         | 9,163.72            |
| 3402  | Health Insurance-Classified    | 2,491.00          | 2,491.00          |                  | 1,183.58         | 1,307.42            |
| 3411  | Dental Insurance-Certificated  | 846.00            | 846.00            |                  | 144.68           | 701.32              |
| 3412  | Dental Insurance-Classified    | 210.00            | 210.00            |                  | 94.65            | 115.35              |
| 3431  | Vision Insurance-Certificated  | 111.00            | 111.00            |                  | 52.40            | 58.60               |
| 3432  | Vision Insurance-Classified    | 23.00             | 23.00             |                  | 11.39            | 11.61               |
| 3501  | Unemployment Insurance-Certifi | 15.00             | 14.00             |                  | 9.85             | 4.15                |
| 3502  | Unemployment Insurance-Classif | 2.00              | 4.00              |                  | 1.36             | 2.64                |
| 3601  | Workers' Compensation Ins-Cert | 527.00            | 477.00            |                  | 331.76           | 145.24              |
| 3602  | Workers' Compensation Ins-Clas | 78.00             | 133.00            |                  | 45.90            | 87.10               |
| 3701  | OPEB, Allocated, Certificated  | 3,200.00          | 3,200.00          |                  | 1,281.60         | 1,918.40            |
| 3702  | OPEB, Allocated, Classified Po | 676.00            | 676.00            |                  | 233.51           | 442.49              |
| 3901  | Life Insurance-Certificated    | 7.00              | 7.00              |                  | 2.64             | 4.36                |
| 3902  | Life Insurance-Classified      | 2.00              | 2.00              |                  | .64              | 1.36                |
| 4210  | Other Books-General            | 10,000.00         | 2,844.30          | 633.99           |                  | 2,210.31            |
| 4310  | Instructional Materials/Suppli | 92,661.00         | 49,857.00         | 23,922.33        | 3,236.63         | 22,698.04           |
| 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     |                   | 7,455.70          | 800.00           | 6,655.70         |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                   | 7,004.00          | 1,875.00         | 5,129.00         |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |                                | <b>164,979.00</b> | <b>164,979.00</b> | <b>61,421.65</b> | <b>48,010.00</b> | <b>55,547.35</b>    |
| Location 0415 - California, Fund 01 - General, Resource 0009 - LCFF - LEP             |                                |                   |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         |                   | 12,319.16         |                  | 5,174.00         | 7,145.16            |
| 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          |                  | 893.70           | 2,304.30            |
| 3311  | Medicare-Certificated          | 96.00             | 264.00            |                  | 75.56            | 188.44              |
| 3401  | Health Insurance-Certificated  |                   | 3,029.00          |                  | 648.99           | 2,380.01            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0415 - California, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                   |                   |            |                  |                     |
| 3411   | Dental Insurance-Certificated  |                   | 289.00            |            | 62.01            | 226.99              |
| 3431   | Vision Insurance-Certificated  |                   | 105.00            |            | 22.47            | 82.53               |
| 3501   | Unemployment Insurance-Certifi | 3.00              | 9.00              |            | 2.59             | 6.41                |
| 3601   | Workers' Compensation Ins-Cert | 111.00            | 308.00            |            | 86.14            | 221.86              |
| 3701   | OPEB, Allocated, Certificated  |                   | 2,563.00          |            | 549.27           | 2,013.73            |
| 3901   | Life Insurance-Certificated    |                   | 5.00              |            | 1.14             | 3.86                |
| 4310   | Instructional Materials/Suppli | 20,077.00         |                   |            |                  |                     |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>28,077.00</b>  | <b>28,077.00</b>  | <b>.00</b> | <b>7,569.39</b>  | <b>20,507.61</b>    |
| <b>Location 0415 - California, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 75,030.00         | 75,030.00         |            | 47,096.86        | 27,933.14           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 2,219.90         | 2,219.90-           |
| 3101   | State Tchrs Retirement System- | 12,530.48         | 12,530.48         |            | 8,129.46         | 4,401.02            |
| 3311   | Medicare-Certificated          | 1,088.00          | 1,088.00          |            | 709.57           | 378.43              |
| 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             |            | 24.56            | 13.44               |
| 3601   | Workers' Compensation Ins-Cert | 1,261.00          | 1,261.00          |            | 800.77           | 460.23              |
| 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                |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>118,669.64</b> | <b>118,669.64</b> | <b>.00</b> | <b>78,488.43</b> | <b>40,181.21</b>    |
| <b>Location 0415 - California, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |            |                  |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,381.17</b>  | <b>1,381.17-</b>    |
| <b>Location 0415 - California, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |            |                  |                     |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 786.43           | 786.43-             |
| 2103   | Instructional Aide Salary-Temp |                   |                   |            | 94.67            | 94.67-              |

| Balances through December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Location 0415 - California, Fund 01 - General, Resource 0812 - Donations (continued)</b> |                                |                     |                     |                 |                     |                     |
| 3101  | State Tchrs Retirement System- |                     |                     |                 | 112.62              | 112.62-             |
| 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          |                     |                     |                 | 11.39               | 11.39-              |
| 3312  | Medicare-Classified            |                     |                     |                 | 1.37                | 1.37-               |
| 3501  | Unemployment Insurance-Certifi |                     |                     |                 | .44                 | .44-                |
| 3502  | Unemployment Insurance-Classif |                     |                     |                 | .05                 | .05-                |
| 3601  | Workers' Compensation Ins-Cert |                     |                     |                 | 13.20               | 13.20-              |
| 3602  | Workers' Compensation Ins-Clas |                     |                     |                 | 1.59                | 1.59-               |
| 4310  | Instructional Materials/Suppli |                     | 476.95              |                 |                     | 476.95              |
| 4410  | Equipment \$500 - \$4,999      |                     | 5,646.37            | 2,847.49        |                     | 2,798.88            |
| 5745  | Duplicating Services           |                     | 1,244.23            | 930.48          |                     | 313.75              |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>          | <b>7,367.55</b>     | <b>3,777.97</b> | <b>1,050.58</b>     | <b>2,539.00</b>     |
| <b>Location 0415 - California, Fund 01 - General, Resource 1400 - EPA</b>                   |                                |                     |                     |                 |                     |                     |
| 1101  | Teacher Salary-Regular         | 2,521,685.00        | 2,521,685.00        |                 | 1,167,376.82        | 1,354,308.18        |
| 1102  | Teacher Salary-Substitute      | 27,450.00           | 27,450.00           |                 | 62,860.94           | 35,410.94-          |
| 3101  | State Tchrs Retirement System- | 424,441.72          | 424,441.72          |                 | 192,428.17          | 232,013.55          |
| 3201  | Public Employees Retirement Sy |                     |                     |                 | 1.28                | 1.28-               |
| 3301  | Social Security-Certificated   |                     |                     |                 | 164.82              | 164.82-             |
| 3311  | Medicare-Certificated          | 36,962.00           | 36,962.00           |                 | 17,087.24           | 19,874.76           |
| 3351  | Alternate Social Security-Cert |                     |                     |                 | 55.59               | 55.59-              |
| 3401  | Health Insurance-Certificated  | 585,757.10          | 585,757.10          |                 | 239,413.39          | 346,343.71          |
| 3411  | Dental Insurance-Certificated  | 50,493.00           | 50,493.00           |                 | 18,960.25           | 31,532.75           |
| 3431  | Vision Insurance-Certificated  | 6,710.00            | 6,710.00            |                 | 2,558.25            | 4,151.75            |
| 3501  | Unemployment Insurance-Certifi | 1,275.00            | 1,275.00            |                 | 614.60              | 660.40              |
| 3601  | Workers' Compensation Ins-Cert | 42,825.00           | 42,825.00           |                 | 20,310.69           | 22,514.31           |
| 3701  | OPEB, Allocated, Certificated  | 195,452.00          | 195,452.00          |                 | 80,191.53           | 115,260.47          |
| 3901  | Life Insurance-Certificated    | 403.00              | 403.00              |                 | 166.50              | 236.50              |
| <b>Total for Resource 1400 and Expense accounts</b>   |                                | <b>3,893,453.82</b> | <b>3,893,453.82</b> | <b>.00</b>      | <b>1,802,190.07</b> | <b>2,091,263.75</b> |
| <b>Location 0415 - California, Fund 01 - General, Resource 3010 - IASA1Low</b>              |                                |                     |                     |                 |                     |                     |
| 1102  | Teacher Salary-Substitute      |                     | 3,558.63            |                 | 4,224.61            | 665.98-             |
| 1103  | Teacher Salary-Temporary       | 64,328.00           | 64,328.00           |                 | 18,391.84           | 45,936.16           |

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| Balances through December   |  |                   |                   |                  |                  | 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         |                  | 3,226.28         | 8,767.64                                      |
| 3201  | Public Employees Retirement Sy   |                   |                   |                  | 27.81            | 27.81-  |
| 3301  | Social Security-Certificated   |                   | 28.90             |                  | 61.24            | 32.34-  |
| 3311  | Medicare-Certificated  | 933.00            | 975.76            |                  | 294.70           | 681.06  |
| 3351  | Alternate Social Security-Cert   |                   | 8.90              |                  | 8.90             |   |
| 3501  | Unemployment Insurance-Certifi   | 32.00             | 35.14             |                  | 12.42            | 22.72   |
| 3601  | Workers' Compensation Ins-Cert   | 1,081.00          | 1,140.64          |                  | 379.88           | 760.76  |
| 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          | 1,116.92         |                  | 116.92-                                       |
| 5810  | Tickets/Fees/Regis.for Parents   | 3,760.00          | 3,760.00          |                  |                  | 3,760.00                                      |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |  | <b>138,536.00</b> | <b>153,509.00</b> | <b>25,566.97</b> | <b>26,529.22</b> | <b>101,412.81</b>                             |
| Location 0415 - California, Fund 01 - General, Resource 6500 - SpecialEd            |  |                   |                   |                  |                  |   |
| 1101  | Teacher Salary-Regular   | 500,489.00        | 500,489.00        |                  | 122,939.25       | 377,549.75                                    |
| 1102  | Teacher Salary-Substitute  |                   |                   |                  | 12,522.35        | 12,522.35-                                    |
| 1903  | Other Certificated Salary-Temp   |                   |                   |                  | 16,823.97        | 16,823.97-                                    |
| 2101  | Instructional Aide Salary-Regu   | 91,195.00         | 91,195.00         |                  | 36,275.44        | 54,919.56                                     |
| 2102  | Instructional Aide Salary-Subs   |                   |                   |                  | 2,703.93         | 2,703.93-                                     |
| 3101  | State Tchrs Retirement System-   | 83,590.04         | 83,590.04         |                  | 23,351.84        | 60,238.20                                     |
| 3201  | Public Employees Retirement Sy   |                   |                   |                  | .30              | .30-  |
| 3202  | Public Employees Retirement Sy   | 18,350.95         | 18,350.95         |                  | 6,940.36         | 11,410.59                                     |
| 3301  | Social Security-Certificated   |                   |                   |                  | 14.96            | 14.96-  |
| 3302  | Social Security-Classified   | 5,620.00          | 5,620.00          |                  | 2,233.92         | 3,386.08                                      |
| 3311  | Medicare-Certificated  | 7,241.00          | 7,241.00          |                  | 2,137.27         | 5,103.73                                      |
| 3312  | Medicare-Classified  | 1,316.00          | 1,316.00          |                  | 561.62           | 754.38  |
| 3351  | Alternate Social Security-Cert   |                   |                   |                  | 8.32             | 8.32-   |
| 3401  | Health Insurance-Certificated  | 145,152.73        | 145,152.73        |                  | 41,440.06        | 103,712.67                                    |
| 3402  | Health Insurance-Classified  | 61,110.25         | 61,110.25         |                  | 21,037.43        | 40,072.82                                     |
| 3411  | Dental Insurance-Certificated  | 13,237.00         | 13,237.00         |                  | 3,473.06         | 9,763.94                                      |
| 3412  | Dental Insurance-Classified  | 5,326.00          | 5,326.00          |                  | 1,683.12         | 3,642.88                                      |
| 3431  | Vision Insurance-Certificated  | 1,726.00          | 1,726.00          |                  | 393.81           | 1,332.19                                      |
| 3432  | Vision Insurance-Classified  | 600.00            | 600.00            |                  | 187.08           | 412.92  |
| 3501  | Unemployment Insurance-Certifi   | 250.00            | 250.00            |                  | 75.85            | 174.15  |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |                  |                  | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                     |                     |                   |                     | 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               |                   | 19.40               | 26.60               |
| 3601   | Workers' Compensation Ins-Cert | 8,407.00            | 8,407.00            |                   | 2,517.75            | 5,889.25            |
| 3602   | Workers' Compensation Ins-Clas | 1,532.00            | 1,532.00            |                   | 643.02              | 888.98              |
| 3701   | OPEB, Allocated, Certificated  | 51,248.00           | 51,248.00           |                   | 11,923.84           | 39,324.16           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00           | 20,160.00           |                   | 8,064.00            | 12,096.00           |
| 3901   | Life Insurance-Certificated    | 104.00              | 104.00              |                   | 27.20               | 76.80               |
| 3902   | Life Insurance-Classified      | 52.00               | 52.00               |                   | 21.12               | 30.88               |
| <b>Total for Resource 6500 and Expense accounts</b>                                  |                                | <b>1,016,752.97</b> | <b>1,016,752.97</b> | <b>.00</b>        | <b>318,020.27</b>   | <b>698,732.70</b>   |
| Location 0415 - California, Fund 01 - General, Resource 9555 - Raley's Extra C       |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 296.88              |                   |                     | 296.88              |
| <b>Total for Resource 9555 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>296.88</b>       | <b>.00</b>        | <b>.00</b>          | <b>296.88</b>       |
| <b>Total for Fund 01</b>   |                                | <b>7,069,958.89</b> | <b>7,112,006.32</b> | <b>108,922.19</b> | <b>3,023,466.61</b> | <b>3,979,617.52</b> |
| 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           |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                         |                                | <b>.00</b>          | <b>11,339.35</b>    | <b>743.86</b>     | <b>148.00</b>       | <b>10,447.49</b>    |
| <b>Total for Location 0415</b>   |                                | <b>7,069,958.89</b> | <b>7,123,345.67</b> | <b>109,666.05</b> | <b>3,023,614.61</b> | <b>3,990,065.01</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 2,114,001.00   | 2,114,001.00   |            | 901,687.40  | 1,212,313.60        |
| 1102   | Teacher Salary-Substitute      | 24,522.00      | 24,522.00      |            | 105,820.01  | 81,298.01-          |
| 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     |            | 50,209.97   | 52,721.03           |
| 1311   | Principal Salary-Regular       | 131,415.00     | 131,415.00     |            | 72,660.45   | 58,754.55           |
| 1321   | Vice Principal Salary-Regular  | 117,383.00     | 117,383.00     |            | 67,073.22   | 50,309.78           |
| 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     |            | 64,424.73   | 67,176.27           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,610.96    | 922.96-             |
| 2224   | Operations Salary-Overtime     |                | 442.00         |            | 1,472.14    | 1,030.14-           |
| 2251   | Other Clsfd Support Salary-Reg | 39,558.00      | 39,558.00      |            | 15,823.04   | 23,734.96           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 357.93      | 357.93-             |
| 2401   | Clerical/Office Salary-Regular | 79,539.00      | 79,539.00      |            | 32,619.87   | 46,919.13           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 136.96      | 517.04              |
| 2901   | Other Classified Salary-Regula | 23,801.00      | 25,815.23      |            | 6,970.50    | 18,844.73           |
| 2902   | Other Classified Salary-Substi |                |                |            | 280.12      | 280.12-             |
| 3101   | State Tchrs Retirement System- | 424,420.52     | 427,428.52     |            | 191,619.03  | 235,809.49          |
| 3201   | Public Employees Retirement Sy |                |                |            | 16.04       | 16.04-              |
| 3202   | Public Employees Retirement Sy | 51,456.40      | 51,853.61      |            | 22,209.41   | 29,644.20           |
| 3301   | Social Security-Certificated   |                |                |            | 1,821.73    | 1,821.73-           |
| 3302   | Social Security-Classified     | 17,017.00      | 17,160.17      |            | 7,274.28    | 9,885.89            |
| 3311   | Medicare-Certificated          | 36,696.00      | 36,937.00      |            | 17,217.25   | 19,719.75           |
| 3312   | Medicare-Classified            | 3,959.00       | 3,992.13       |            | 1,774.32    | 2,217.81            |
| 3351   | Alternate Social Security-Cert |                |                |            | .21         | .21-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 304.24      | 304.24-             |
| 3401   | Health Insurance-Certificated  | 658,846.22     | 658,846.22     |            | 244,986.91  | 413,859.31          |
| 3402   | Health Insurance-Classified    | 130,909.60     | 134,031.32     |            | 54,395.77   | 79,635.55           |
| 3411   | Dental Insurance-Certificated  | 57,686.00      | 57,686.00      |            | 19,778.59   | 37,907.41           |
| 3412   | Dental Insurance-Classified    | 11,384.00      | 11,635.58      |            | 4,355.83    | 7,279.75            |
| 3431   | Vision Insurance-Certificated  | 6,901.00       | 6,901.00       |            | 2,703.12    | 4,197.88            |
| 3432   | Vision Insurance-Classified    | 1,425.00       | 1,455.30       |            | 578.46      | 876.84              |
| 3501   | Unemployment Insurance-Certifi | 1,263.00       | 1,272.00       |            | 594.03      | 677.97              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                     |                     |                  |                     | Fiscal Year 2019/20                           |
|--|--|---------------------|---------------------|------------------|---------------------|---|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance                               |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b> |  |                     |                     |                  |                     |   |
| 3502   | Unemployment Insurance-Classif   | 136.00              | 137.99              |                  | 61.13               | 76.86   |
| 3601   | Workers' Compensation Ins-Cert   | 42,692.00           | 42,971.00           |                  | 19,829.21           | 23,141.79                                     |
| 3602   | Workers' Compensation Ins-Clas   | 4,634.00            | 4,674.85            |                  | 2,050.36            | 2,624.49                                      |
| 3701   | OPEB, Allocated, Certificated  | 192,736.00          | 192,736.00          |                  | 77,364.55           | 115,371.45                                    |
| 3702   | OPEB, Allocated, Classified Po   | 35,025.00           | 35,645.70           |                  | 15,715.62           | 19,930.08                                     |
| 3901   | Life Insurance-Certificated  | 707.00              | 707.00              |                  | 321.79              | 385.21  |
| 3902   | Life Insurance-Classified  | 91.00               | 92.62               |                  | 41.16               | 51.46   |
| 4310   | Instructional Materials/Suppli   | 25,855.00           | 18,645.42           | 4,151.74         | 170.29              | 14,323.39                                     |
| 4320   | Non-Instructional Materials/Su   | 12,784.00           | 14,686.60           | 3,009.79         | 87.65               | 11,589.16                                     |
| 4410   | Equipment \$500 - \$4,999  |                     | 2,400.00            | 2,210.38         |                     | 189.62  |
| 5510   | Electricity  | 102,560.00          | 102,560.00          |                  | 30,082.75           | 72,477.25                                     |
| 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            |                  | 1,664.77            | 5,666.23                                      |
| 5550   | Water  | 87,797.00           | 87,797.00           |                  | 35,853.90           | 51,943.10                                     |
| 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              |                  | 232.85              | 17.15   |
| 5930   | Telephones/Cell Phones   | 2,800.00            | 2,800.00            |                  |                     | 2,800.00                                      |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>4,777,927.74</b> | <b>4,803,953.24</b> | <b>14,371.91</b> | <b>2,080,697.65</b> | <b>2,708,883.68</b>                           |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>             |  |                     |                     |                  |                     |   |
| 1101   | Teacher Salary-Regular   | 29,492.00           | 37,398.04           |                  | 12,039.23           | 25,358.81                                     |
| 1102   | Teacher Salary-Substitute  |                     |                     |                  | 1,842.43            | 1,842.43-                                     |
| 1321   | Vice Principal Salary-Regular  | 54,505.00           | 61,725.51           |                  | 28,057.05           | 33,668.46                                     |
| 1903   | Other Certificated Salary-Temp   |                     | 588.00              |                  |                     | 588.00  |
| 2253   | Other Clsfd Support Salary-Tem   |                     | 2,000.00            |                  | 643.94              | 1,356.06                                      |
| 2254   | Other Clsfd Support Salary-Ove   |                     | 732.00              |                  |                     | 732.00  |
| 2903   | Other Classified Salary-Tempor   |                     | 123.00              |                  |                     | 123.00  |
| 3101   | State Tchrs Retirement System-   | 15,229.00           | 17,057.00           |                  | 6,127.49            | 10,929.51                                     |
| 3201   | Public Employees Retirement Sy   |                     |                     |                  | 2.56                | 2.56-   |
| 3202   | Public Employees Retirement Sy   |                     | 416.00              |                  | 22.20               | 393.80  |
| 3301   | Social Security-Certificated   |                     |                     |                  | 16.69               | 16.69-  |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                     |                     |                  |                     | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |



| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| Location <b>0420 - Rosa Parks, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>   |                                |                   |                   |                  |                  |                     |
| 3302   | Social Security-Classified     |                   | 177.00            |                  | 6.98             | 170.02              |
| 3311   | Medicare-Certificated          | 1,218.00          | 1,428.74          |                  | 599.20           | 829.54              |
| 3312   | Medicare-Classified            |                   | 42.00             |                  | 9.33             | 32.67               |
| 3351   | Alternate Social Security-Cert |                   |                   |                  | .05              | .05-                |
| 3352   | Alternate Social Security-Clas |                   |                   |                  | 19.93            | 19.93-              |
| 3401   | Health Insurance-Certificated  | 19,220.00         | 20,554.46         |                  | 6,729.25         | 13,825.21           |
| 3411   | Dental Insurance-Certificated  | 1,522.00          | 1,872.48          |                  | 598.44           | 1,274.04            |
| 3431   | Vision Insurance-Certificated  | 200.00            | 222.28            |                  | 82.44            | 139.84              |
| 3501   | Unemployment Insurance-Certifi | 42.00             | 49.90             |                  | 20.71            | 29.19               |
| 3502   | Unemployment Insurance-Classif |                   | 3.00              |                  | .32              | 2.68                |
| 3601   | Workers' Compensation Ins-Cert | 1,411.00          | 1,675.33          |                  | 694.96           | 980.37              |
| 3602   | Workers' Compensation Ins-Clas |                   | 48.00             |                  | 10.82            | 37.18               |
| 3701   | OPEB, Allocated, Certificated  | 5,760.00          | 5,916.19          |                  | 1,786.25         | 4,129.94            |
| 3901   | Life Insurance-Certificated    | 12.00             | 97.04             |                  | 46.32            | 50.72               |
| 4210   | Other Books-General            | 1,500.00          | 1,500.00          |                  |                  | 1,500.00            |
| 4310   | Instructional Materials/Suppli | 73,670.00         | 48,755.03         | 13,725.87        | 1,384.10         | 33,645.06           |
| 4410   | Equipment \$500 - \$4,999      |                   | 1,400.00          | 1,278.88         |                  | 121.12              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>203,781.00</b> | <b>203,781.00</b> | <b>15,004.75</b> | <b>60,740.69</b> | <b>128,035.56</b>   |
| Location <b>0420 - Rosa Parks, Fund 01 - General, Resource 0009 - LCFF - LEP</b>   |                                |                   |                   |                  |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 7.11             | 7.11-               |
| 2901   | Other Classified Salary-Regula | 31,141.00         | 24,535.50         |                  | 11,152.50        | 13,383.00           |
| 2903   | Other Classified Salary-Tempor |                   | 498.00            |                  | 19.56            | 478.44              |
| 3101   | State Tchrs Retirement System- |                   |                   |                  | 1.16             | 1.16-               |
| 3202   | Public Employees Retirement Sy | 6,475.00          | 5,873.04          |                  | 2,203.26         | 3,669.78            |
| 3302   | Social Security-Classified     | 1,931.00          | 1,551.97          |                  | 692.56           | 859.41              |
| 3311   | Medicare-Certificated          |                   |                   |                  | .10              | .10-                |
| 3312   | Medicare-Classified            | 452.00            | 362.85            |                  | 162.04           | 200.81              |
| 3402   | Health Insurance-Classified    | 10,962.00         | 17,303.88         |                  | 7,910.86         | 9,393.02            |
| 3412   | Dental Insurance-Classified    | 922.00            | 1,394.36          |                  | 633.80           | 760.56              |
| 3432   | Vision Insurance-Classified    | 100.00            | 157.63            |                  | 71.65            | 85.98               |
| 3502   | Unemployment Insurance-Classif | 16.00             | 13.21             |                  | 5.56             | 7.65                |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                  | .12              | .12-                |
| 3602   | Workers' Compensation Ins-Clas | 523.00            | 420.06            |                  | 184.76           | 235.30              |
| 3702   | OPEB, Allocated, Classified Po | 2,974.00          | 4,031.94          |                  | 1,832.70         | 2,199.24            |
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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP (continued)</b>   |                                |                   |                   |            |                   |                     |
| 3902   | Life Insurance-Classified      | 8.00              | 10.56             |            | 4.80              | 5.76                |
| 4310   | Instructional Materials/Suppli | 649.00            |                   |            |                   |                     |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>56,153.00</b>  | <b>56,153.00</b>  | <b>.00</b> | <b>24,882.54</b>  | <b>31,270.46</b>    |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0013 - LCFF-Asst Schls</b>  |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 240,177.00        | 240,177.00        |            | 87,962.69         | 152,214.31          |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 776.97            | 776.97-             |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 298.36            | 298.36-             |
| 2401   | Clerical/Office Salary-Regular | 80,775.00         | 80,775.00         |            | 38,844.55         | 41,930.45           |
| 2402   | Clerical/Office Salary-Substit |                   |                   |            | 8,598.52          | 8,598.52-           |
| 3101   | State Tchrs Retirement System- | 40,114.67         | 40,114.67         |            | 15,166.08         | 24,948.59           |
| 3202   | Public Employees Retirement Sy | 16,747.11         | 16,747.11         |            | 9,036.44          | 7,710.67            |
| 3302   | Social Security-Classified     | 5,008.00          | 5,008.00          |            | 2,820.41          | 2,187.59            |
| 3311   | Medicare-Certificated          | 3,483.00          | 3,483.00          |            | 1,287.29          | 2,195.71            |
| 3312   | Medicare-Classified            | 1,171.00          | 1,171.00          |            | 676.62            | 494.38              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 38.52             | 38.52-              |
| 3401   | Health Insurance-Certificated  | 65,267.71         | 65,267.71         |            | 32,469.04         | 32,798.67           |
| 3402   | Health Insurance-Classified    | 39,004.97         | 39,004.97         |            | 15,682.53         | 23,322.44           |
| 3411   | Dental Insurance-Certificated  | 5,411.00          | 5,411.00          |            | 3,102.48          | 2,308.52            |
| 3412   | Dental Insurance-Classified    | 3,352.00          | 3,352.00          |            | 1,256.50          | 2,095.50            |
| 3431   | Vision Insurance-Certificated  | 710.00            | 710.00            |            | 290.09            | 419.91              |
| 3432   | Vision Insurance-Classified    | 362.00            | 362.00            |            | 145.45            | 216.55              |
| 3501   | Unemployment Insurance-Certifi | 120.00            | 120.00            |            | 44.42             | 75.58               |
| 3502   | Unemployment Insurance-Classif | 40.00             | 40.00             |            | 23.35             | 16.65               |
| 3601   | Workers' Compensation Ins-Cert | 4,035.00          | 4,035.00          |            | 1,465.87          | 2,569.13            |
| 3602   | Workers' Compensation Ins-Clas | 1,357.00          | 1,357.00          |            | 786.95            | 570.05              |
| 3701   | OPEB, Allocated, Certificated  | 20,480.00         | 20,480.00         |            | 8,323.98          | 12,156.02           |
| 3702   | OPEB, Allocated, Classified Po | 10,814.00         | 10,814.00         |            | 4,581.80          | 6,232.20            |
| 3901   | Life Insurance-Certificated    | 42.00             | 42.00             |            | 20.02             | 21.98               |
| 3902   | Life Insurance-Classified      | 28.00             | 28.00             |            | 12.00             | 16.00               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>538,499.46</b> | <b>538,499.46</b> | <b>.00</b> | <b>233,710.93</b> | <b>304,788.53</b>   |
| Location <b>0420 - Rosa Parks</b> , Fund <b>01 - General</b> , Resource <b>0040 - Summer School</b>  |                                |                   |                   |            |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 31.52             | 31.52-              |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 1,355.33          | 1,355.33-           |
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| Balances through December   |                                |                |                 |            |                 | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-----------------|------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget  | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 0040 - Summer School (continued)</b> |                                |                |                 |            |                 |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b> | <b>1,656.71</b> | <b>1,656.71-</b>    |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 0805 - Billed Inv</b>                |                                |                |                 |            |                 |                     |
| 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-                |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b> | <b>33.95</b>    | <b>33.95-</b>       |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 0812 - Donations</b>                 |                                |                |                 |            |                 |                     |
| 4310  | Instructional Materials/Suppli |                | 1,521.59        |            |                 | 1,521.59            |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>     | <b>1,521.59</b> | <b>.00</b> | <b>.00</b>      | <b>1,521.59</b>     |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 3010 - IASA1Low</b>                  |                                |                |                 |            |                 |                     |
| 1101  | Teacher Salary-Regular         | 17,090.00      | 17,090.00       |            | 7,605.23        | 9,484.77            |
| 1102  | Teacher Salary-Substitute      | 8,243.00       | 8,243.00        |            | 45.34           | 8,197.66            |
| 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       | 8,243.00        |            | 13,139.23       | 4,896.23-           |
| 2101  | Instructional Aide Salary-Regu | 19,527.00      | 19,527.00       |            | 4,025.17        | 15,501.83           |
| 2301  | Clsfd Administrative Salary-Re | 46,165.00      | 49,978.27       |            | 21,996.99       | 27,981.28           |
| 3101  | State Tchrs Retirement System- | 6,087.00       | 6,087.00        |            | 3,750.15        | 2,336.85            |
| 3202  | Public Employees Retirement Sy | 9,602.00       | 9,856.22        |            | 5,052.34        | 4,803.88            |
| 3301  | Social Security-Certificated   |                |                 |            | .44             | .44-                |
| 3302  | Social Security-Classified     | 4,073.00       | 4,139.97        |            | 1,534.32        | 2,605.65            |
| 3311  | Medicare-Certificated          | 488.00         | 488.00          |            | 335.89          | 152.11              |
| 3312  | Medicare-Classified            | 952.00         | 967.93          |            | 358.81          | 609.12              |
| 3401  | Health Insurance-Certificated  | 8,542.00       | 8,542.00        |            | 5,742.44        | 2,799.56            |
| 3402  | Health Insurance-Classified    | 6,264.00       | 6,717.30        |            | 4,455.49        | 2,261.81            |
| 3411  | Dental Insurance-Certificated  | 676.00         | 676.00          |            | 548.72          | 127.28              |
| 3412  | Dental Insurance-Classified    | 838.00         | 721.71          |            | 436.49          | 285.22              |
| 3431  | Vision Insurance-Certificated  | 89.00          | 89.00           |            | 46.64           | 42.36               |

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| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>   |                                |                   |                   |                 |                   |                     |
| 3432   | Vision Insurance-Classified    | 91.00             | 59.62             |                 | 40.17             | 19.45               |
| 3501   | Unemployment Insurance-Certifi | 17.00             | 17.00             |                 | 11.56             | 5.44                |
| 3502   | Unemployment Insurance-Classif | 33.00             | 33.65             |                 | 12.38             | 21.27               |
| 3601   | Workers' Compensation Ins-Cert | 563.00            | 563.00            |                 | 386.79            | 176.21              |
| 3602   | Workers' Compensation Ins-Clas | 1,104.00          | 1,167.63          |                 | 430.09            | 737.54              |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00          | 2,560.00          |                 | 1,288.02          | 1,271.98            |
| 3702   | OPEB, Allocated, Classified Po | 2,704.00          | 2,519.97          |                 | 2,215.75          | 304.22              |
| 3901   | Life Insurance-Certificated    | 5.00              | 5.00              |                 | 3.52              | 1.48                |
| 3902   | Life Insurance-Classified      | 7.00              | 82.50             |                 | 40.30             | 42.20               |
| 4310   | Instructional Materials/Suppli | 22,511.00         | 45,273.62         | 1,625.92        | 37,976.86         | 5,670.84            |
| 4410   | Equipment \$500 - \$4,999      |                   |                   | 264.42          | 6,175.69          | 6,440.11-           |
| 5717   | Fingerprinting                 |                   |                   |                 | 94.00             | 94.00-              |
| 5800   | Other Contractual Expenses     |                   |                   |                 | 6,112.50          | 6,112.50-           |
| 5810   | Tickets/Fees/Regis.for Parents | 4,645.00          | 233.23            |                 |                   | 233.23              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>171,119.00</b> | <b>193,881.62</b> | <b>1,890.34</b> | <b>126,282.64</b> | <b>65,708.64</b>    |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 3019 - IASA1Low</b>   |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 20,397.00         | 20,397.00         |                 |                   | 20,397.00           |
| 1221   | Physical/Mental Health Salary- | 9,382.00          | 9,382.00          |                 | 3,877.44          | 5,504.56            |
| 1311   | Principal Salary-Regular       | 6,445.00          | 6,445.00          |                 |                   | 6,445.00            |
| 1321   | Vice Principal Salary-Regular  | 73,897.00         | 73,897.00         |                 | 28,057.05         | 45,839.95           |
| 1341   | Certificated Administrative Sa | 134,661.00        | 134,661.00        |                 | 52,069.60         | 82,591.40           |
| 2301   | Clsfd Administrative Salary-Re | 51,690.00         | 51,690.00         |                 | 21,997.05         | 29,692.95           |
| 2901   | Other Classified Salary-Regula | 46,711.00         | 46,711.00         |                 | 16,728.75         | 29,982.25           |
| 3101   | State Tchrs Retirement System- | 44,378.00         | 44,378.00         |                 | 14,364.69         | 30,013.31           |
| 3202   | Public Employees Retirement Sy | 20,467.00         | 20,467.00         |                 | 7,637.14          | 12,829.86           |
| 3302   | Social Security-Classified     | 6,101.00          | 6,101.00          |                 | 2,322.00          | 3,779.00            |
| 3311   | Medicare-Certificated          | 3,550.00          | 3,550.00          |                 | 1,184.98          | 2,365.02            |
| 3312   | Medicare-Classified            | 1,426.00          | 1,426.00          |                 | 543.03            | 882.97              |
| 3401   | Health Insurance-Certificated  | 13,241.00         | 13,241.00         |                 | 15,744.08         | 2,503.08-           |
| 3402   | Health Insurance-Classified    | 16,443.00         | 16,443.00         |                 | 14,937.46         | 1,505.54            |
| 3411   | Dental Insurance-Certificated  | 1,048.00          | 1,048.00          |                 | 1,391.50          | 343.50-             |
| 3412   | Dental Insurance-Classified    | 1,383.00          | 1,383.00          |                 | 1,278.85          | 104.15              |
| 3431   | Vision Insurance-Certificated  | 138.00            | 138.00            |                 | 266.18            | 128.18-             |
| 3432   | Vision Insurance-Classified    | 149.00            | 149.00            |                 | 134.40            | 14.60               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance                  |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 3019 - IASA1Low (continued)</b>   |                                |                   |                   |                   |                   |                                  |
| 3501   | Unemployment Insurance-Certifi | 122.00            | 122.00            |                   | 40.76             | 81.24                            |
| 3502   | Unemployment Insurance-Classif | 49.00             | 49.00             |                   | 18.73             | 30.27                            |
| 3601   | Workers' Compensation Ins-Cert | 4,112.00          | 4,112.00          |                   | 1,389.14          | 2,722.86                         |
| 3602   | Workers' Compensation Ins-Clas | 1,653.00          | 1,653.00          |                   | 640.36            | 1,012.64                         |
| 3701   | OPEB, Allocated, Certificated  | 12,883.00         | 12,883.00         |                   | 3,743.95          | 9,139.05                         |
| 3702   | OPEB, Allocated, Classified Po | 7,165.00          | 7,165.00          |                   | 3,894.57          | 3,270.43                         |
| 3901   | Life Insurance-Certificated    | 98.00             | 98.00             |                   | 120.64            | 22.64-                           |
| 3902   | Life Insurance-Classified      | 19.00             | 19.00             |                   | 44.70             | 25.70-                           |
| 4310   | Instructional Materials/Suppli | 21,682.00         | 21,682.00         |                   |                   | 21,682.00                        |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>499,290.00</b> | <b>499,290.00</b> | <b>.00</b>        | <b>192,427.05</b> | <b>306,862.95</b>                |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 3182 - ESSA</b>   |                                |                   |                   |                   |                   |                                  |
| 4310   | Instructional Materials/Suppli |                   | 257,172.01        | 218,002.00        | 7,619.32          | 31,550.69                        |
| 4410   | Equipment \$500 - \$4,999      |                   | 35,000.00         | 33,709.64         |                   | 1,290.36                         |
| 7311   | Indirect Costs-Categorical     |                   |                   |                   | 56.56             | 56.56-                           |
| <b>Total for Resource 3182 and Expense accounts</b>  |                                | <b>.00</b>        | <b>292,172.01</b> | <b>251,711.64</b> | <b>7,675.88</b>   | <b>32,784.49</b>                 |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                   |                   |                   |                   |                                  |
| 1101   | Teacher Salary-Regular         | 578,937.00        | 578,937.00        |                   | 269,431.97        | 309,505.03                       |
| 1102   | Teacher Salary-Substitute      |                   |                   |                   | 7,064.56          | 7,064.56-                        |
| 1903   | Other Certificated Salary-Temp |                   |                   |                   | 5.83              | 5.83-                            |
| 2101   | Instructional Aide Salary-Regu | 168,277.00        | 168,277.00        |                   | 68,162.54         | 100,114.46                       |
| 2102   | Instructional Aide Salary-Subs |                   |                   |                   | 1,074.71          | 1,074.71-                        |
| 3101   | State Tchrs Retirement System- | 96,693.46         | 96,693.46         |                   | 43,792.10         | 52,901.36                        |
| 3201   | Public Employees Retirement Sy |                   |                   |                   | 2.56              | 2.56-                            |
| 3202   | Public Employees Retirement Sy | 34,610.63         | 34,610.63         |                   | 13,234.83         | 21,375.80                        |
| 3301   | Social Security-Certificated   |                   |                   |                   | 5.09              | 5.09-                            |
| 3302   | Social Security-Classified     | 10,279.00         | 10,279.00         |                   | 4,149.34          | 6,129.66                         |
| 3311   | Medicare-Certificated          | 8,371.00          | 8,371.00          |                   | 3,999.83          | 4,371.17                         |
| 3312   | Medicare-Classified            | 2,406.00          | 2,406.00          |                   | 973.92            | 1,432.08                         |
| 3351   | Alternate Social Security-Cert |                   |                   |                   | .27               | .27-                             |
| 3352   | Alternate Social Security-Clas |                   |                   |                   | 9.00              | 9.00-                            |
| 3401   | Health Insurance-Certificated  | 158,501.71        | 158,501.71        |                   | 56,774.88         | 101,726.83                       |
| 3402   | Health Insurance-Classified    | 135,668.04        | 135,668.04        |                   | 50,515.20         | 85,152.84                        |
| 3411   | Dental Insurance-Certificated  | 14,668.00         | 14,668.00         |                   | 4,882.76          | 9,785.24                         |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 349 of 745 |

| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3412  | Dental Insurance-Classified    | 11,799.00           | 11,799.00           |                   | 4,039.45            | 7,759.55            |
| 3431  | Vision Insurance-Certificated  | 1,472.00            | 1,472.00            |                   | 592.04              | 879.96              |
| 3432  | Vision Insurance-Classified    | 1,252.00            | 1,252.00            |                   | 444.78              | 807.22              |
| 3501  | Unemployment Insurance-Certifi | 290.00              | 290.00              |                   | 137.37              | 152.63              |
| 3502  | Unemployment Insurance-Classif | 84.00               | 84.00               |                   | 33.54               | 50.46               |
| 3601  | Workers' Compensation Ins-Cert | 9,726.00            | 9,726.00            |                   | 4,571.59            | 5,154.41            |
| 3602  | Workers' Compensation Ins-Clas | 2,826.00            | 2,826.00            |                   | 1,140.93            | 1,685.07            |
| 3701  | OPEB, Allocated, Certificated  | 51,264.00           | 51,264.00           |                   | 20,505.60           | 30,758.40           |
| 3702  | OPEB, Allocated, Classified Po | 35,647.00           | 35,647.00           |                   | 15,057.68           | 20,589.32           |
| 3901  | Life Insurance-Certificated    | 104.00              | 104.00              |                   | 42.24               | 61.76               |
| 3902  | Life Insurance-Classified      | 92.00               | 92.00               |                   | 39.44               | 52.56               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>1,322,967.84</b> | <b>1,322,967.84</b> | <b>.00</b>        | <b>570,684.05</b>   | <b>752,283.79</b>   |
| <b>Location 0420 - Rosa Parks, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 3,711.44            |                   |                     | 3,711.44            |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 425.00              |                   | 425.00              |                     |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>4,136.44</b>     | <b>.00</b>        | <b>425.00</b>       | <b>3,711.44</b>     |
| <b>Total for Location 0420</b>  |                                | <b>7,569,738.04</b> | <b>7,916,356.20</b> | <b>282,978.64</b> | <b>3,299,217.09</b> | <b>4,334,160.47</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0431 - Fern Bacon</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 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      |            | 19,884.05   | 28,683.95           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 122,495.00     | 122,495.00     |            | 67,097.86   | 55,397.14           |
| 1311   | Principal Salary-Regular       | 135,466.00     | 135,466.00     |            | 74,776.82   | 60,689.18           |
| 1321   | Vice Principal Salary-Regular  | 106,385.00     | 106,385.00     |            | 50,605.50   | 55,779.50           |
| 2204   | Nutrition Services Salary-Over |                | 82.00          |            | 81.20       | .80                 |
| 2221   | Operations Salary-Regular      | 133,441.00     | 133,441.00     |            | 68,824.46   | 64,616.54           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,460.88    | 1,772.88-           |
| 2251   | Other Clsfd Support Salary-Reg | 48,532.00      | 48,532.00      |            | 15,366.19   | 33,165.81           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 2,108.07    | 2,108.07-           |
| 2253   | Other Clsfd Support Salary-Tem |                | 569.00         |            | 542.43      | 26.57               |
| 2401   | Clerical/Office Salary-Regular | 171,841.00     | 171,841.00     |            | 78,560.22   | 93,280.78           |
| 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     |            | 36,316.90   | 63,805.48           |
| 3102   | State Tchrs Retirement System- |                |                |            | 381.59-     | 381.59              |
| 3202   | Public Employees Retirement Sy | 72,535.58      | 72,535.58      |            | 31,075.31   | 41,460.27           |
| 3301   | Social Security-Certificated   |                |                |            | 8.50        | 8.50-               |
| 3302   | Social Security-Classified     | 21,899.00      | 21,939.00      |            | 10,385.36   | 11,553.64           |
| 3311   | Medicare-Certificated          | 8,176.00       | 8,408.00       |            | 4,061.79    | 4,346.21            |
| 3312   | Medicare-Classified            | 5,121.00       | 5,130.00       |            | 2,426.39    | 2,703.61            |
| 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     |            | 42,433.44   | 84,833.09           |
| 3402   | Health Insurance-Classified    | 161,634.50     | 161,634.50     |            | 65,638.37   | 95,996.13           |
| 3411   | Dental Insurance-Certificated  | 11,806.00      | 11,806.00      |            | 3,642.27    | 8,163.73            |
| 3412   | Dental Insurance-Classified    | 14,061.00      | 14,061.00      |            | 5,796.78    | 8,264.22            |
| 3431   | Vision Insurance-Certificated  | 1,427.00       | 1,427.00       |            | 403.29      | 1,023.71            |
| 3432   | Vision Insurance-Classified    | 1,560.00       | 1,560.00       |            | 683.17      | 876.83              |
| 3501   | Unemployment Insurance-Certifi | 288.00         | 296.00         |            | 139.43      | 156.57              |
| 3502   | Unemployment Insurance-Classif | 177.00         | 179.00         |            | 83.62       | 95.38               |
| 3601   | Workers' Compensation Ins-Cert | 9,780.00       | 10,049.00      |            | 4,717.63    | 5,331.37            |

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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0431 - Fern Bacon, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                   |                     |
| 3602   | Workers' Compensation Ins-Clas | 5,984.00            | 5,995.00            |                 | 2,800.59          | 3,194.41            |
| 3701   | OPEB, Allocated, Certificated  | 40,911.00           | 40,911.00           |                 | 11,011.74         | 29,899.26           |
| 3702   | OPEB, Allocated, Classified Po | 45,727.00           | 45,727.00           |                 | 19,731.28         | 25,995.72           |
| 3901   | Life Insurance-Certificated    | 394.00              | 394.00              |                 | 173.57            | 220.43              |
| 3902   | Life Insurance-Classified      | 106.00              | 106.00              |                 | 52.56             | 53.44               |
| 4210   | Other Books-General            | 2,000.00            | 2,000.00            |                 |                   | 2,000.00            |
| 4310   | Instructional Materials/Suppli | 23,000.00           | 16,942.13           | 1,192.14        | 807.86            | 14,942.13           |
| 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           | 331.03          | 217.47            | 12,114.37           |
| 4410   | Equipment \$500 - \$4,999      |                     | 700.00              | 631.84          | 271.52-           | 339.68              |
| 5510   | Electricity                    | 100,183.00          | 100,183.00          |                 | 32,849.29         | 67,333.71           |
| 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            |                 | 1,173.20          | 2,933.80            |
| 5550   | Water                          | 58,110.00           | 58,110.00           |                 | 26,255.25         | 31,854.75           |
| 5610   | Equipment Rental               | 7,000.00            | 7,000.00            | 6,000.00        |                   | 1,000.00            |
| 5690   | Other Contracts, Rents, Leases |                     | 566.00              |                 | 566.00            |                     |
| 5745   | Duplicating Services           | 500.00              | 500.00              |                 |                   | 500.00              |
| 5800   | Other Contractual Expenses     |                     | 2,900.00            | 346.01          | 2,553.99          |                     |
| 5832   | Transportation-Field Trips     | 2,000.00            | 2,000.00            |                 |                   | 2,000.00            |
| 5911   | Postage                        | 100.00              | 300.00              |                 | 285.00            | 15.00               |
| 5930   | Telephones/Cell Phones         | 4,000.00            | 4,000.00            |                 |                   | 4,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,817,218.99</b> | <b>1,836,628.99</b> | <b>8,501.02</b> | <b>762,309.60</b> | <b>1,065,818.37</b> |
| Location <b>0431 - Fern Bacon, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 42,377.00           | 42,377.00           |                 | 28,215.39         | 14,161.61           |
| 1102   | Teacher Salary-Substitute      | 20,196.00           | 20,196.00           |                 | 6,498.54          | 13,697.46           |
| 1103   | Teacher Salary-Temporary       | 24,318.00           | 48,533.00           |                 | 2,441.31          | 46,091.69           |
| 1903   | Other Certificated Salary-Temp | 23,658.00           | 7,658.00            |                 | 531.58            | 7,126.42            |
| 2901   | Other Classified Salary-Regula | 9,947.00            | 9,947.00            |                 | 2,451.44          | 7,495.56            |
| 3101   | State Tchrs Retirement System- | 20,042.00           | 21,531.00           |                 | 5,315.11          | 16,215.89           |
| 3202   | Public Employees Retirement Sy | 2,069.00            | 2,069.00            |                 | 508.14            | 1,560.86            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 28.86             | 28.86-              |
| 3302   | Social Security-Classified     | 617.00              | 617.00              |                 | 159.77            | 457.23              |
| 3311   | Medicare-Certificated          | 1,603.00            | 1,722.00            |                 | 544.68            | 1,177.32            |
| 3312   | Medicare-Classified            | 144.00              | 144.00              |                 | 37.35             | 106.65              |
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| Balances through December   |  |                   |                   |                 |                  | 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) |  |                   |                   |                 |                  |   |
| 3351  | Alternate Social Security-Cert   |                   |                   |                 | .54              | .54-                                    |
| 3401  | Health Insurance-Certificated  | 21,355.00         | 21,355.00         |                 | 3,028.56         | 18,326.44                               |
| 3402  | Health Insurance-Classified  | 4,983.00          | 4,983.00          |                 |                  | 4,983.00                                |
| 3411  | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |                 | 289.40           | 1,401.60                                |
| 3412  | Dental Insurance-Classified  | 419.00            | 419.00            |                 | 281.16           | 137.84                                  |
| 3431  | Vision Insurance-Certificated  | 222.00            | 222.00            |                 | 104.84           | 117.16                                  |
| 3432  | Vision Insurance-Classified  | 45.00             | 45.00             |                 | 33.88            | 11.12                                   |
| 3501  | Unemployment Insurance-Certifi   | 55.00             | 59.00             |                 | 18.60            | 40.40                                   |
| 3502  | Unemployment Insurance-Classif   | 5.00              | 5.00              |                 | 1.29             | 3.71                                    |
| 3601  | Workers' Compensation Ins-Cert   | 1,857.00          | 1,995.00          |                 | 625.35           | 1,369.65                                |
| 3602  | Workers' Compensation Ins-Clas   | 167.00            | 167.00            |                 | 42.18            | 124.82                                  |
| 3701  | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |                 | 2,563.20         | 3,836.80                                |
| 3702  | OPEB, Allocated, Classified Po   | 1,352.00          | 1,352.00          |                 | 520.32           | 831.68                                  |
| 3901  | Life Insurance-Certificated  | 13.00             | 13.00             |                 | 5.28             | 7.72                                    |
| 3902  | Life Insurance-Classified  | 4.00              | 4.00              |                 | 1.80             | 2.20                                    |
| 4310  | Instructional Materials/Suppli   | 19,795.00         | 9,722.33          | 2,734.41        |                  | 6,987.92                                |
| 4320  | Non-Instructional Materials/Su   | 2,122.00          | 2,229.67          | 462.98          | 149.01           | 1,617.68                                |
| 5800  | Other Contractual Expenses   | 6,700.00          | 6,700.00          |                 |                  | 6,700.00                                |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |  | <b>212,156.00</b> | <b>212,156.00</b> | <b>3,197.39</b> | <b>54,397.58</b> | <b>154,561.03</b>                       |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0009 - LCFF - LEP             |  |                   |                   |                 |                  |   |
| 1101  | Teacher Salary-Regular   | 28,155.00         | 28,155.00         |                 | 24,921.81        | 3,233.19                                |
| 1102  | Teacher Salary-Substitute  |                   |                   |                 | 125.24           | 125.24-                                 |
| 3101  | State Tchrs Retirement System-   | 5,105.00          | 5,105.00          |                 | 4,248.26         | 856.74                                  |
| 3311  | Medicare-Certificated  | 408.00            | 408.00            |                 | 362.25           | 45.75                                   |
| 3401  | Health Insurance-Certificated  | 17,084.00         | 17,084.00         |                 |                  | 17,084.00                               |
| 3411  | Dental Insurance-Certificated  | 1,353.00          | 1,353.00          |                 |                  | 1,353.00                                |
| 3431  | Vision Insurance-Certificated  | 178.00            | 178.00            |                 |                  | 178.00                                  |
| 3501  | Unemployment Insurance-Certifi   | 14.00             | 14.00             |                 | 12.50            | 1.50                                    |
| 3601  | Workers' Compensation Ins-Cert   | 473.00            | 473.00            |                 | 414.05           | 58.95                                   |
| 3701  | OPEB, Allocated, Certificated  | 5,120.00          | 5,120.00          |                 | 2,050.56         | 3,069.44                                |
| 3901  | Life Insurance-Certificated  | 10.00             | 10.00             |                 | 4.24             | 5.76                                    |
| 4320  | Non-Instructional Materials/Su   | 1,316.00          | 1,190.00          | 215.57          | 101.33           | 873.10                                  |
| 5745  | Duplicating Services   |                   | 126.00            |                 | 125.01           | .99                                     |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |  | <b>59,216.00</b>  | <b>59,216.00</b>  | <b>215.57</b>   | <b>32,365.25</b> | <b>26,635.18</b>                        |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |                 |                  | <span>ESCAPE</span> <span>ONLINE</span> |

| Balances through December  |                                |                |                 |               |                 | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|---------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget  | Encumbered    | Expenditure     | Account Balance     |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 0040 - Summer School</b>  |                                |                |                 |               |                 |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b>    | <b>1,194.93</b> | <b>1,194.93-</b>    |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                |                 |               |                 |                     |
| 1102   | Teacher Salary-Substitute      |                |                 |               | 255.20          | 255.20-             |
| 3101   | State Tchrs Retirement System- |                |                 |               | 43.33           | 43.33-              |
| 3311   | Medicare-Certificated          |                |                 |               | 3.94            | 3.94-               |
| 3501   | Unemployment Insurance-Certifi |                |                 |               | .11             | .11-                |
| 3601   | Workers' Compensation Ins-Cert |                |                 |               | 4.24            | 4.24-               |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b>    | <b>306.82</b>   | <b>306.82-</b>      |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                |                 |               |                 |                     |
| 4310   | Instructional Materials/Suppli |                | 4,952.84        |               |                 | 4,952.84            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>     | <b>4,952.84</b> | <b>.00</b>    | <b>.00</b>      | <b>4,952.84</b>     |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 0813 - Rotary</b>   |                                |                |                 |               |                 |                     |
| 4310   | Instructional Materials/Suppli |                | 5,776.04        | 260.00        |                 | 5,516.04            |
| <b>Total for Resource 0813 and Expense accounts</b>  |                                | <b>.00</b>     | <b>5,776.04</b> | <b>260.00</b> | <b>.00</b>      | <b>5,516.04</b>     |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 1400 - EPA</b>  |                                |                |                 |               |                 |                     |
| 1101   | Teacher Salary-Regular         | 1,514,749.00   | 1,514,749.00    |               | 755,363.20      | 759,385.80          |
| 1102   | Teacher Salary-Substitute      | 21,045.00      | 21,045.00       |               | 15,761.29       | 5,283.71            |
| 3101   | State Tchrs Retirement System- | 256,504.04     | 256,504.04      |               | 131,421.71      | 125,082.33          |
| 3301   | Social Security-Certificated   |                |                 |               | 27.52           | 27.52-              |
| 3311   | Medicare-Certificated          | 20,889.00      | 20,889.00       |               | 11,148.26       | 9,740.74            |
| 3401   | Health Insurance-Certificated  | 391,231.00     | 391,231.00      |               | 195,897.98      | 195,333.02          |
| 3411   | Dental Insurance-Certificated  | 36,458.00      | 36,458.00       |               | 16,251.34       | 20,206.66           |
| 3431   | Vision Insurance-Certificated  | 4,420.00       | 4,420.00        |               | 1,803.21        | 2,616.79            |
| 3501   | Unemployment Insurance-Certifi | 767.00         | 767.00          |               | 384.60          | 382.40              |
| 3601   | Workers' Compensation Ins-Cert | 25,801.00      | 25,801.00       |               | 12,708.33       | 13,092.67           |
| 3701   | OPEB, Allocated, Certificated  | 132,589.00     | 132,589.00      |               | 58,953.60       | 73,635.40           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |            |                     | 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) |                                |                     |                     |            |                     |                     |
| 3901   | Life Insurance-Certificated    | 273.00              | 273.00              |            | 122.76              | 150.24              |
| <b>Total for Resource 1400 and Expense accounts</b>                            |                                | <b>2,404,726.04</b> | <b>2,404,726.04</b> | <b>.00</b> | <b>1,199,843.80</b> | <b>1,204,882.24</b> |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 3010 - IASA1Low        |                                |                     |                     |            |                     |                     |
| 1101   | Teacher Salary-Regular         | 60,773.00           | 60,773.00           |            | 38,309.11           | 22,463.89           |
| 1102   | Teacher Salary-Substitute      |                     |                     |            | 975.25              | 975.25-             |
| 1103   | Teacher Salary-Temporary       |                     |                     |            | 563.94              | 563.94-             |
| 1903   | Other Certificated Salary-Temp | 18,467.00           | 18,467.00           |            | 12,648.71           | 5,818.29            |
| 2103   | Instructional Aide Salary-Temp | 9,600.00            | 9,600.00            |            | 720.90              | 8,879.10            |
| 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           | 14,367.00           |            | 8,288.74            | 6,078.26            |
| 3201   | Public Employees Retirement Sy |                     |                     |            | 1.28                | 1.28-               |
| 3202   | Public Employees Retirement Sy |                     |                     |            | 142.17              | 142.17-             |
| 3301   | Social Security-Certificated   |                     |                     |            | 1.76                | 1.76-               |
| 3302   | Social Security-Classified     | 747.00              | 747.00              |            | 44.70               | 702.30              |
| 3311   | Medicare-Certificated          | 1,149.00            | 1,149.00            |            | 756.99              | 392.01              |
| 3312   | Medicare-Classified            | 175.00              | 175.00              |            | 10.44               | 164.56              |
| 3351   | Alternate Social Security-Cert |                     |                     |            | .54                 | .54-                |
| 3401   | Health Insurance-Certificated  | 36,304.00           | 36,304.00           |            | 4,542.84            | 31,761.16           |
| 3411   | Dental Insurance-Certificated  | 2,875.00            | 2,875.00            |            | 457.89              | 2,417.11            |
| 3431   | Vision Insurance-Certificated  | 377.00              | 377.00              |            | 157.25              | 219.75              |
| 3501   | Unemployment Insurance-Certifi | 39.00               | 39.00               |            | 25.98               | 13.02               |
| 3502   | Unemployment Insurance-Classif | 6.00                | 6.00                |            | .36                 | 5.64                |
| 3601   | Workers' Compensation Ins-Cert | 1,331.00            | 1,331.00            |            | 870.57              | 460.43              |
| 3602   | Workers' Compensation Ins-Clas | 202.00              | 202.00              |            | 12.12               | 189.88              |
| 3701   | OPEB, Allocated, Certificated  | 10,880.00           | 10,880.00           |            | 4,037.04            | 6,842.96            |
| 3901   | Life Insurance-Certificated    | 22.00               | 22.00               |            | 8.96                | 13.04               |
| 4310   | Instructional Materials/Suppli | 4,033.00            | 23,317.10           | 2,904.89   | 154.82              | 20,257.39           |
| 4320   | Non-Instructional Materials/Su |                     | 70.00               | 64.95      |                     | 5.05                |
| 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              |            | 223.00              |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 650.00              | 650.00              |            |                     | 650.00              |
| 5911   | Postage                        | 400.00              | 400.00              |            | 180.85              | 219.15              |

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| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>                             |                                | <b>178,152.00</b> | <b>197,506.10</b> | <b>2,969.84</b> | <b>73,426.16</b>  | <b>121,110.10</b>   |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 90,389.00         | 90,389.00         |                 | 49,854.83         | 40,534.17           |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 221.99            | 221.99-             |
| 1103  | Teacher Salary-Temporary       |                   | 44,901.00         |                 |                   | 44,901.00           |
| 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         |                 | 16,385.48         | 55,614.00           |
| 2301  | Clsfd Administrative Salary-Re | 119,607.00        | 105,860.81        |                 | 48,118.55         | 57,742.26           |
| 3101  | State Tchrs Retirement System- | 40,615.00         | 26,437.00         |                 | 8,563.12          | 17,873.88           |
| 3201  | Public Employees Retirement Sy |                   | 14,200.00         |                 | 3,231.38          | 10,968.62           |
| 3202  | Public Employees Retirement Sy | 24,878.00         | 20,876.79         |                 | 9,489.45          | 11,387.34           |
| 3301  | Social Security-Certificated   |                   | 4,468.00          |                 | 1,016.75          | 3,451.25            |
| 3302  | Social Security-Classified     | 7,416.00          | 5,946.45          |                 | 2,698.81          | 3,247.64            |
| 3311  | Medicare-Certificated          | 3,248.00          | 3,158.85          |                 | 961.86            | 2,196.99            |
| 3312  | Medicare-Classified            | 1,734.00          | 1,390.68          |                 | 631.19            | 759.49              |
| 3401  | Health Insurance-Certificated  | 55,209.00         | 61,733.67         |                 | 9,223.37          | 52,510.30           |
| 3402  | Health Insurance-Classified    |                   | 19,176.96         |                 | 7,841.31          | 11,335.65           |
| 3411  | Dental Insurance-Certificated  | 4,373.00          | 5,859.00          |                 | 1,094.87          | 4,764.13            |
| 3412  | Dental Insurance-Classified    |                   | 722.00            |                 | 328.10            | 393.90              |
| 3431  | Vision Insurance-Certificated  | 574.00            | 876.00            |                 | 337.55            | 538.45              |
| 3432  | Vision Insurance-Classified    |                   | 120.00            |                 | 54.15             | 65.85               |
| 3501  | Unemployment Insurance-Certifi | 112.00            | 107.96            |                 | 33.15             | 74.81               |
| 3502  | Unemployment Insurance-Classif | 60.00             | 47.85             |                 | 21.73             | 26.12               |
| 3601  | Workers' Compensation Ins-Cert | 3,764.00          | 3,659.60          |                 | 1,086.99          | 2,572.61            |
| 3602  | Workers' Compensation Ins-Clas | 2,009.00          | 1,778.48          |                 | 795.89            | 982.59              |
| 3701  | OPEB, Allocated, Certificated  | 22,946.00         | 20,211.44         |                 | 7,003.96          | 13,207.48           |
| 3702  | OPEB, Allocated, Classified Po | 5,407.00          | 5,039.98          |                 | 2,290.90          | 2,749.08            |
| 3901  | Life Insurance-Certificated    | 47.00             | 154.00            |                 | 43.20             | 110.80              |
| 3902  | Life Insurance-Classified      | 14.00             | 165.00            |                 | 75.00             | 90.00               |
| 5800  | Other Contractual Expenses     | 3,769.00          |                   |                 |                   |                     |
| <b>Total for Resource 3019 and Expense accounts</b>                             |                                | <b>519,809.00</b> | <b>519,809.00</b> | <b>.00</b>      | <b>171,403.58</b> | <b>348,405.42</b>   |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 6500 - SpecialEd</b> |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 418,257.00        | 418,257.00        |                 | 184,595.35        | 233,661.65          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 14,508.76         | 14,508.76-          |

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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 1903  | Other Certificated Salary-Temp |                     |                     |                  | 831.42              | 831.42-             |
| 2101  | Instructional Aide Salary-Regu | 116,979.00          | 116,979.00          |                  | 40,276.96           | 76,702.04           |
| 2102  | Instructional Aide Salary-Subs |                     |                     |                  | 3,790.34            | 3,790.34-           |
| 3101  | State Tchrs Retirement System- | 59,222.68           | 59,222.68           |                  | 30,333.96           | 28,888.72           |
| 3202  | Public Employees Retirement Sy | 22,960.12           | 22,960.12           |                  | 7,939.27            | 15,020.85           |
| 3301  | Social Security-Certificated   |                     |                     |                  | 21.46               | 21.46-              |
| 3302  | Social Security-Classified     | 6,099.00            | 6,099.00            |                  | 2,538.38            | 3,560.62            |
| 3311  | Medicare-Certificated          | 5,123.00            | 5,123.00            |                  | 2,823.13            | 2,299.87            |
| 3312  | Medicare-Classified            | 1,696.00            | 1,696.00            |                  | 638.18              | 1,057.82            |
| 3351  | Alternate Social Security-Cert |                     |                     |                  | 3.78                | 3.78-               |
| 3352  | Alternate Social Security-Clas |                     |                     |                  | 112.68              | 112.68-             |
| 3401  | Health Insurance-Certificated  | 86,477.60           | 86,477.60           |                  | 29,345.34           | 57,132.26           |
| 3402  | Health Insurance-Classified    | 98,963.51           | 98,963.51           |                  | 45,378.06           | 53,585.45           |
| 3411  | Dental Insurance-Certificated  | 8,667.00            | 8,667.00            |                  | 2,534.09            | 6,132.91            |
| 3412  | Dental Insurance-Classified    | 8,602.00            | 8,602.00            |                  | 3,628.90            | 4,973.10            |
| 3431  | Vision Insurance-Certificated  | 1,386.00            | 1,386.00            |                  | 601.95              | 784.05              |
| 3432  | Vision Insurance-Classified    | 937.00              | 937.00              |                  | 430.71              | 506.29              |
| 3501  | Unemployment Insurance-Certifi | 210.00              | 210.00              |                  | 100.01              | 109.99              |
| 3502  | Unemployment Insurance-Classif | 58.00               | 58.00               |                  | 22.04               | 35.96               |
| 3601  | Workers' Compensation Ins-Cert | 7,027.00            | 7,027.00            |                  | 3,298.91            | 3,728.09            |
| 3602  | Workers' Compensation Ins-Clas | 1,965.00            | 1,965.00            |                  | 726.25              | 1,238.75            |
| 3701  | OPEB, Allocated, Certificated  | 44,856.00           | 44,856.00           |                  | 16,660.80           | 28,195.20           |
| 3702  | OPEB, Allocated, Classified Po | 30,607.00           | 30,607.00           |                  | 10,584.00           | 20,023.00           |
| 3901  | Life Insurance-Certificated    | 91.00               | 91.00               |                  | 35.64               | 55.36               |
| 3902  | Life Insurance-Classified      | 79.00               | 79.00               |                  | 27.72               | 51.28               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>920,262.91</b>   | <b>920,262.91</b>   | <b>.00</b>       | <b>401,788.09</b>   | <b>518,474.82</b>   |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 305.00              |                  |                     | 305.00              |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>305.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>305.00</b>       |
| <b>Location 0431 - Fern Bacon, Fund 01 - General, Resource 9549 - Project READ</b>          |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 9,260.96            |                  |                     | 9,260.96            |
| <b>Total for Resource 9549 and Expense accounts</b>   |                                | <b>.00</b>          | <b>9,260.96</b>     | <b>.00</b>       | <b>.00</b>          | <b>9,260.96</b>     |
| <b>Total for Fund 01</b>  |                                | <b>6,111,540.94</b> | <b>6,170,599.88</b> | <b>15,143.82</b> | <b>2,697,035.81</b> | <b>3,458,420.25</b> |

| Balances through December   |                        |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description            | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0431 - Fern Bacon</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |                        |                     |                     |                  |                     |                     |
| 6490  | Equipment over \$5,000 |                     | 9,581.26            | 756.12           | 8,825.14            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>  |                        | <b>.00</b>          | <b>9,581.26</b>     | <b>756.12</b>    | <b>8,825.14</b>     | <b>.00</b>          |
| <b>Total for Location 0431</b>  |                        | <b>6,111,540.94</b> | <b>6,180,181.14</b> | <b>15,899.94</b> | <b>2,705,860.95</b> | <b>3,458,420.25</b> |

| Balances through December   |                                |                |                |            |              | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
| Location <b>0445 - Still</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |              |                     |
| 1101  | Teacher Salary-Regular         | 2,455,502.00   | 2,455,502.00   |            | 1,208,556.36 | 1,246,945.64        |
| 1102  | Teacher Salary-Substitute      | 32,574.00      | 32,574.00      |            | 70,150.14    | 37,576.14-          |
| 1103  | Teacher Salary-Temporary       |                | 5,000.00       |            | 39.76        | 4,960.24            |
| 1201  | Librarian Salary-Regular       | 37,456.00      | 37,456.00      |            | 15,663.56    | 21,792.44           |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 55,268.00      | 55,268.00      |            | 21,198.42    | 34,069.58           |
| 1311  | Principal Salary-Regular       | 127,364.00     | 127,364.00     |            | 57,892.75    | 69,471.25           |
| 1321  | Vice Principal Salary-Regular  | 220,890.00     | 220,890.00     |            | 100,404.60   | 120,485.40          |
| 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     |            | 69,909.82    | 60,894.18           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 2,111.32     | 1,423.32-           |
| 2251  | Other Clsfd Support Salary-Reg | 60,574.00      | 60,574.00      |            | 24,184.22    | 36,389.78           |
| 2252  | Other Clsfd Support Salary-Sub |                |                |            | 915.12       | 915.12-             |
| 2253  | Other Clsfd Support Salary-Tem |                | 282.00         |            | 250.51       | 31.49               |
| 2401  | Clerical/Office Salary-Regular | 79,252.00      | 79,252.00      |            | 34,608.18    | 44,643.82           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,490.54     | 836.54-             |
| 2901  | Other Classified Salary-Regula | 24,388.00      | 24,388.00      |            | 2,661.01     | 21,726.99           |
| 2902  | Other Classified Salary-Substi |                |                |            | 51.00        | 51.00-              |
| 3101  | State Tchrs Retirement System- | 503,595.08     | 504,502.08     |            | 225,433.08   | 279,069.00          |
| 3102  | State Tchrs Retirement System- |                |                |            | .76          | .76-                |
| 3201  | Public Employees Retirement Sy |                |                |            | 17,060.36    | 17,060.36-          |
| 3202  | Public Employees Retirement Sy | 55,233.26      | 55,289.26      |            | 24,663.55    | 30,625.71           |
| 3301  | Social Security-Certificated   |                |                |            | 5,532.29     | 5,532.29-           |
| 3302  | Social Security-Classified     | 17,857.00      | 17,874.00      |            | 8,125.53     | 9,748.47            |
| 3311  | Medicare-Certificated          | 42,397.00      | 42,470.00      |            | 21,328.39    | 21,141.61           |
| 3312  | Medicare-Classified            | 4,279.00       | 4,283.00       |            | 1,961.49     | 2,321.51            |
| 3351  | Alternate Social Security-Cert |                |                |            | 4.70         | 4.70-               |
| 3352  | Alternate Social Security-Clas |                |                |            | 138.41       | 138.41-             |
| 3401  | Health Insurance-Certificated  | 719,731.02     | 719,731.02     |            | 313,013.99   | 406,717.03          |
| 3402  | Health Insurance-Classified    | 126,006.35     | 126,006.35     |            | 59,105.23    | 66,901.12           |
| 3411  | Dental Insurance-Certificated  | 65,797.00      | 65,797.00      |            | 25,641.64    | 40,155.36           |
| 3412  | Dental Insurance-Classified    | 11,135.00      | 11,135.00      |            | 4,816.02     | 6,318.98            |
| 3431  | Vision Insurance-Certificated  | 9,306.00       | 9,306.00       |            | 3,699.89     | 5,606.11            |
| 3432  | Vision Insurance-Classified    | 1,243.00       | 1,243.00       |            | 579.08       | 663.92              |
| 3501  | Unemployment Insurance-Certifi | 1,462.00       | 1,465.00       |            | 733.66       | 731.34              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0445 - Still, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3502  | Unemployment Insurance-Classif | 147.00              | 147.00              |                  | 67.68               | 79.32               |
| 3601  | Workers' Compensation Ins-Cert | 49,246.00           | 49,330.00           |                  | 24,360.95           | 24,969.05           |
| 3602  | Workers' Compensation Ins-Clas | 4,979.00            | 4,984.00            |                  | 2,255.92            | 2,728.08            |
| 3701  | OPEB, Allocated, Certificated  | 251,586.00          | 251,586.00          |                  | 104,583.94          | 147,002.06          |
| 3702  | OPEB, Allocated, Classified Po | 40,687.00           | 40,687.00           |                  | 18,189.80           | 22,497.20           |
| 3901  | Life Insurance-Certificated    | 983.00              | 983.00              |                  | 433.40              | 549.60              |
| 3902  | Life Insurance-Classified      | 106.00              | 106.00              |                  | 47.64               | 58.36               |
| 4310  | Instructional Materials/Suppli | 42,014.00           | 41,518.51           | 23,082.00        | 1,369.64            | 17,066.87           |
| 4320  | Non-Instructional Materials/Su | 13,301.00           | 13,301.00           |                  |                     | 13,301.00           |
| 5510  | Electricity                    | 135,472.00          | 135,472.00          |                  | 48,174.47           | 87,297.53           |
| 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            |                  | 2,466.84            | 4,543.16            |
| 5550  | Water                          | 112,148.00          | 112,148.00          |                  | 42,691.89           | 69,456.11           |
| 5690  | Other Contracts, Rents, Leases | 2,084.00            | 2,084.00            |                  |                     | 2,084.00            |
| 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            |
| 5911  | Postage                        |                     |                     |                  | 756.23              | 756.23-             |
| 5930  | Telephones/Cell Phones         | 3,000.00            | 3,000.00            |                  |                     | 3,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                     |                                | <b>5,470,431.71</b> | <b>5,476,498.71</b> | <b>23,082.00</b> | <b>2,569,253.77</b> | <b>2,884,162.94</b> |
| <b>Location 0445 - Still, Fund 01 - General, Resource 0005 - Lost Books</b>             |                                |                     |                     |                  |                     |                     |
| 4210  | Other Books-General            |                     | 536.76              |                  |                     | 536.76              |
| <b>Total for Resource 0005 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>536.76</b>       | <b>.00</b>       | <b>.00</b>          | <b>536.76</b>       |
| <b>Location 0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                     |                     |
| 1101  | Teacher Salary-Regular         | 30,878.00           | 30,878.00           |                  | 15,363.00           | 15,515.00           |
| 1102  | Teacher Salary-Substitute      |                     |                     |                  | 766.80              | 766.80-             |
| 1221  | Physical/Mental Health Salary- | 1,315.00            | 1,315.00            |                  | 722.88              | 592.12              |
| 1341  | Certificated Administrative Sa | 84,331.00           | 84,331.00           |                  | 37,146.00           | 47,185.00           |
| 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           |                  | 9,062.43            | 12,061.57           |
| 3102  | State Tchrs Retirement System- |                     |                     |                  | 6.23                | 6.23-               |
| 3311  | Medicare-Certificated          | 1,690.00            | 1,690.00            |                  | 771.80              | 918.20              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>  |                                |                   |                   |                 |                  |                     |
| 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         |                 | 6,814.93         | 13,900.07           |
| 3411   | Dental Insurance-Certificated  | 2,165.00          | 2,165.00          |                 | 615.06           | 1,549.94            |
| 3431   | Vision Insurance-Certificated  | 327.00            | 327.00            |                 | 125.80           | 201.20              |
| 3501   | Unemployment Insurance-Certifi | 58.00             | 58.00             |                 | 26.53            | 31.47               |
| 3502   | Unemployment Insurance-Classif |                   |                   |                 | .44              | .44-                |
| 3601   | Workers' Compensation Ins-Cert | 1,958.00          | 1,958.00          |                 | 892.30           | 1,065.70            |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |                 | 14.64            | 14.64-              |
| 3701   | OPEB, Allocated, Certificated  | 7,164.00          | 7,164.00          |                 | 2,781.92         | 4,382.08            |
| 3901   | Life Insurance-Certificated    | 123.00            | 123.00            |                 | 58.43            | 64.57               |
| 4310   | Instructional Materials/Suppli | 16,968.00         | 16,968.00         | 3,952.32        | .01-             | 13,015.69           |
| 4410   | Equipment \$500 - \$4,999      | 36,460.00         | 36,460.00         |                 |                  | 36,460.00           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>225,276.00</b> | <b>225,276.00</b> | <b>3,952.32</b> | <b>76,084.68</b> | <b>145,239.00</b>   |
| Location <b>0445 - Still, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                   |                   |                 |                  |                     |
| 1341   | Certificated Administrative Sa | 31,098.00         | 31,098.00         |                 | 12,382.00        | 18,716.00           |
| 2101   | Instructional Aide Salary-Regu | 25,910.00         | 25,910.00         |                 | 10,950.96        | 14,959.04           |
| 2903   | Other Classified Salary-Tempor |                   |                   | 500.00          |                  | 500.00              |
| 3101   | State Tchrs Retirement System- | 5,638.00          | 5,638.00          |                 | 2,117.30         | 3,520.70            |
| 3202   | Public Employees Retirement Sy |                   |                   | 99.00           | 1,054.12         | 955.12-             |
| 3302   | Social Security-Classified     | 1,606.00          | 1,637.00          |                 | 331.40           | 1,305.60            |
| 3311   | Medicare-Certificated          | 451.00            | 451.00            |                 | 175.98           | 275.02              |
| 3312   | Medicare-Classified            | 376.00            | 383.00            |                 | 158.80           | 224.20              |
| 3352   | Alternate Social Security-Clas |                   |                   |                 | 210.20           | 210.20-             |
| 3401   | Health Insurance-Certificated  |                   |                   |                 | 1,842.58         | 1,842.58-           |
| 3411   | Dental Insurance-Certificated  |                   |                   |                 | 164.05           | 164.05-             |
| 3431   | Vision Insurance-Certificated  |                   |                   |                 | 27.10            | 27.10-              |
| 3501   | Unemployment Insurance-Certifi | 16.00             | 16.00             |                 | 6.09             | 9.91                |
| 3502   | Unemployment Insurance-Classif | 13.00             | 13.00             |                 | 5.48             | 7.52                |
| 3601   | Workers' Compensation Ins-Cert | 522.00            | 522.00            |                 | 204.79           | 317.21              |
| 3602   | Workers' Compensation Ins-Clas | 435.00            | 443.00            |                 | 180.40           | 262.60              |
| 3701   | OPEB, Allocated, Certificated  | 1,257.00          | 1,257.00          |                 | 572.70           | 684.30              |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |                 | 18.75            | 20.25               |
| 4310   | Instructional Materials/Suppli | 11,764.00         | 11,119.00         |                 |                  | 11,119.00           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Total for Resource 0009 and Expense accounts</b>                              |  | <b>79,125.00</b>  | <b>79,125.00</b>  | <b>.00</b> | <b>30,402.70</b>  | <b>48,722.30</b>    |
| <b>Location 0445 - Still, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |  |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular   | 112,545.00        | 112,545.00        |            | 20,381.14         | 92,163.86           |
| 1102   | Teacher Salary-Substitute  |                   |                   |            | 592.71            | 592.71-             |
| 2221   | Operations Salary-Regular  | 49,438.00         | 49,438.00         |            | 24,361.04         | 25,076.96           |
| 2401   | Clerical/Office Salary-Regular   | 69,064.00         | 69,064.00         |            | 16,370.60         | 52,693.40           |
| 2402   | Clerical/Office Salary-Substit   |                   |                   |            | 160.10            | 160.10-             |
| 3101   | State Tchrs Retirement System-   | 18,795.72         | 18,795.72         |            | 3,510.61          | 15,285.11           |
| 3201   | Public Employees Retirement Sy   |                   |                   |            | 43.78             | 43.78-              |
| 3202   | Public Employees Retirement Sy   | 24,566.94         | 24,566.94         |            | 7,494.51          | 17,072.43           |
| 3301   | Social Security-Certificated   |                   |                   |            | 13.76             | 13.76-              |
| 3302   | Social Security-Classified   | 7,347.00          | 7,347.00          |            | 2,517.82          | 4,829.18            |
| 3311   | Medicare-Certificated  | 1,632.00          | 1,632.00          |            | 303.43            | 1,328.57            |
| 3312   | Medicare-Classified  | 1,718.00          | 1,718.00          |            | 591.20            | 1,126.80            |
| 3352   | Alternate Social Security-Clas   |                   |                   |            | 3.60              | 3.60-               |
| 3401   | Health Insurance-Certificated  | 30,594.72         | 30,594.72         |            | 5,122.78          | 25,471.94           |
| 3402   | Health Insurance-Classified  | 48,756.69         | 48,756.69         |            | 25,412.70         | 23,343.99           |
| 3411   | Dental Insurance-Certificated  | 2,537.00          | 2,537.00          |            | 489.49            | 2,047.51            |
| 3412   | Dental Insurance-Classified  | 4,190.00          | 4,190.00          |            | 2,035.12          | 2,154.88            |
| 3431   | Vision Insurance-Certificated  | 333.00            | 333.00            |            | 41.60             | 291.40              |
| 3432   | Vision Insurance-Classified  | 453.00            | 453.00            |            | 326.08            | 126.92              |
| 3501   | Unemployment Insurance-Certifi   | 56.00             | 56.00             |            | 10.47             | 45.53               |
| 3502   | Unemployment Insurance-Classif   | 60.00             | 60.00             |            | 20.40             | 39.60               |
| 3601   | Workers' Compensation Ins-Cert   | 1,891.00          | 1,891.00          |            | 342.03            | 1,548.97            |
| 3602   | Workers' Compensation Ins-Clas   | 1,991.00          | 1,991.00          |            | 676.42            | 1,314.58            |
| 3701   | OPEB, Allocated, Certificated  | 9,600.00          | 9,600.00          |            | 1,532.03          | 8,067.97            |
| 3702   | OPEB, Allocated, Classified Po   | 13,518.00         | 13,518.00         |            | 5,910.54          | 7,607.46            |
| 3901   | Life Insurance-Certificated  | 20.00             | 20.00             |            | 3.16              | 16.84               |
| 3902   | Life Insurance-Classified  | 35.00             | 35.00             |            | 15.48             | 19.52               |
| <b>Total for Resource 0013 and Expense accounts</b>                              |  | <b>399,142.07</b> | <b>399,142.07</b> | <b>.00</b> | <b>118,282.60</b> | <b>280,859.47</b>   |
| <b>Location 0445 - Still, Fund 01 - General, Resource 0040 - Summer School</b>   |  |                   |                   |            |                   |                     |
| 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-              |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                |                 |            |               | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget  | Encumbered | Expenditure   | Account Balance     |
| Location <b>0445 - Still, Fund 01 - General, Resource 0040 - Summer School (continued)</b> |                                |                |                 |            |               |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b> | <b>888.24</b> | <b>888.24-</b>      |
| Location <b>0445 - Still, Fund 01 - General, Resource 0812 - Donations</b>                 |                                |                |                 |            |               |                     |
| 4310   | Instructional Materials/Suppli |                | 2,892.82        |            |               | 2,892.82            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>     | <b>2,892.82</b> | <b>.00</b> | <b>.00</b>    | <b>2,892.82</b>     |
| Location <b>0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low</b>                  |                                |                |                 |            |               |                     |
| 1102   | Teacher Salary-Substitute      |                |                 |            | 515.08        | 515.08-             |
| 1211   | Guidance/Welfare/Atnd Sal-Reg  | 15,849.00      | 15,849.00       |            | 7,017.76      | 8,831.24            |
| 1221   | Physical/Mental Health Salary- | 20,603.00      | 20,603.00       |            | 10,662.52     | 9,940.48            |
| 2301   | Clsfd Administrative Salary-Re | 70,535.00      | 70,535.00       |            | 32,172.00     | 38,363.00           |
| 3101   | State Tchrs Retirement System- | 6,609.00       | 6,609.00        |            | 3,107.32      | 3,501.68            |
| 3102   | State Tchrs Retirement System- |                |                 |            | 5,501.45      | 5,501.45-           |
| 3201   | Public Employees Retirement Sy |                |                 |            | 3.84          | 3.84-               |
| 3202   | Public Employees Retirement Sy | 14,673.00      | 14,673.00       |            | .01           | 14,672.99           |
| 3301   | Social Security-Certificated   |                |                 |            | 1.32          | 1.32-               |
| 3302   | Social Security-Classified     | 4,373.00       | 4,373.00        |            | 1.34-         | 4,374.34            |
| 3311   | Medicare-Certificated          | 529.00         | 529.00          |            | 262.88        | 266.12              |
| 3312   | Medicare-Classified            | 1,023.00       | 1,023.00        |            | 465.23        | 557.77              |
| 3401   | Health Insurance-Certificated  | 14,522.00      | 14,522.00       |            | 3,168.31      | 11,353.69           |
| 3402   | Health Insurance-Classified    | 9,145.00       | 9,145.00        |            | .24           | 9,144.76            |
| 3411   | Dental Insurance-Certificated  | 1,150.00       | 1,150.00        |            | 274.21        | 875.79              |
| 3412   | Dental Insurance-Classified    | 1,223.00       | 1,223.00        |            | 239.50        | 983.50              |
| 3431   | Vision Insurance-Certificated  | 151.00         | 151.00          |            | 99.30         | 51.70               |
| 3432   | Vision Insurance-Classified    | 132.00         | 132.00          |            | 39.55         | 92.45               |
| 3501   | Unemployment Insurance-Certifi | 18.00          | 18.00           |            | 9.06          | 8.94                |
| 3502   | Unemployment Insurance-Classif | 35.00          | 35.00           |            | 16.00         | 19.00               |
| 3601   | Workers' Compensation Ins-Cert | 612.00         | 612.00          |            | 299.92        | 312.08              |
| 3602   | Workers' Compensation Ins-Clas | 1,185.00       | 1,185.00        |            | 532.13        | 652.87              |
| 3701   | OPEB, Allocated, Certificated  | 4,352.00       | 4,352.00        |            | 2,050.56      | 2,301.44            |
| 3702   | OPEB, Allocated, Classified Po | 3,947.00       | 3,947.00        |            | 1,672.47      | 2,274.53            |

| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance                  |
| <b>Location 0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>  |                                |                   |                   |                 |                  |                                  |
| 3901   | Life Insurance-Certificated    | 9.00              | 9.00              |                 | 4.24             | 4.76                             |
| 3902   | Life Insurance-Classified      | 10.00             | 10.00             |                 | 54.75            | 44.75-                           |
| 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                         |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>189,169.00</b> | <b>213,986.50</b> | <b>1,039.11</b> | <b>68,168.31</b> | <b>144,779.08</b>                |
| <b>Location 0445 - Still, Fund 01 - General, Resource 3180 - SIG</b>   |                                |                   |                   |                 |                  |                                  |
| 1101   | Teacher Salary-Regular         | 515,309.00        | 416,512.08        |                 | 222,641.98       | 193,870.10                       |
| 1102   | Teacher Salary-Substitute      |                   | 60,000.00         |                 | 18,356.53        | 41,643.47                        |
| 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         |                 | 6,937.97         | 13,062.03                        |
| 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         |                 | 5,190.35         | 70,396.65                        |
| 2101   | Instructional Aide Salary-Regu | 19,638.00         | 23,773.00         |                 |                  | 23,773.00                        |
| 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         |                 | 21,059.25        | 25,271.75                        |
| 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        |                 | 47,438.24        | 81,557.12                        |
| 3201   | Public Employees Retirement Sy |                   |                   |                 | 1,353.91         | 1,353.91-                        |
| 3202   | Public Employees Retirement Sy | 13,457.00         | 13,597.89         |                 | 5,350.35         | 8,247.54                         |
| 3301   | Social Security-Certificated   |                   | 3,720.00          |                 | 576.44           | 3,143.56                         |
| 3302   | Social Security-Classified     | 5,959.00          | 4,288.91          |                 | 1,681.72         | 2,607.19                         |
| 3311   | Medicare-Certificated          | 9,070.00          | 12,003.33         |                 | 4,379.36         | 7,623.97                         |
| 3312   | Medicare-Classified            | 1,393.00          | 1,000.23          |                 | 393.32           | 606.91                           |
| 3401   | Health Insurance-Certificated  | 155,908.00        | 77,333.31         |                 | 35,610.03        | 41,723.28                        |
| 3402   | Health Insurance-Classified    | 34,879.00         | 31,236.75         |                 | 8,189.31         | 23,047.44                        |
| 3411   | Dental Insurance-Certificated  | 12,898.00         | 7,866.19          |                 | 3,266.76         | 4,599.43                         |
| 3412   | Dental Insurance-Classified    | 2,933.00          | 2,700.53          |                 | 656.15           | 2,044.38                         |
| 3431   | Vision Insurance-Certificated  | 1,621.00          | 1,156.10          |                 | 576.46           | 579.64                           |
| 3432   | Vision Insurance-Classified    | 317.00            | 283.73            |                 | 67.15            | 216.58                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 364 of 745 |

| Balances through December  |  |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0445 - Still, Fund 01 - General, Resource 3180 - SIG (continued)</b> |  |                     |                     |                   |                   |                     |
| 3501   | Unemployment Insurance-Certifi   | 297.00              | 400.49              |                   | 150.59            | 249.90              |
| 3502   | Unemployment Insurance-Classif   | 48.00               | 511.15              |                   | 13.56             | 497.59              |
| 3601   | Workers' Compensation Ins-Cert   | 9,955.00            | 13,781.17           |                   | 5,034.97          | 8,746.20            |
| 3602   | Workers' Compensation Ins-Clas   | 1,614.00            | 1,471.63            |                   | 451.29            | 1,020.34            |
| 3701   | OPEB, Allocated, Certificated  | 46,720.00           | 34,470.86           |                   | 15,046.00         | 19,424.86           |
| 3702   | OPEB, Allocated, Classified Po   | 9,462.00            | 9,094.98            |                   | 2,290.90          | 6,804.08            |
| 3901   | Life Insurance-Certificated  | 95.00               | 807.30              |                   | 32.10             | 775.20              |
| 3902   | Life Insurance-Classified  | 25.00               | 24.20               |                   | 6.00              | 18.20               |
| 4310   | Instructional Materials/Suppli   | 225,000.00          | 294,450.38          | 35,964.15         |                   | 258,486.23          |
| 4320   | Non-Instructional Materials/Su   |                     | 7,500.00            |                   |                   | 7,500.00            |
| 4410   | Equipment \$500 - \$4,999  |                     | 22,500.00           |                   |                   | 22,500.00           |
| 5100   | Subagreements for Services abo   |                     | 305,716.00          | 108,400.00        |                   | 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          | 140,932.92        | 14,550.66         | 347,032.42          |
| 5810   | Tickets/Fees/Regis.for Parents   |                     | 23,041.11           |                   |                   | 23,041.11           |
| 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           |                   | 8,193.24          | 90,223.68           |
| <b>Total for Resource 3180 and Expense accounts</b>                              |  | <b>1,875,107.00</b> | <b>2,596,759.60</b> | <b>285,297.07</b> | <b>486,354.04</b> | <b>1,825,108.49</b> |
| <b>Location 0445 - Still, Fund 01 - General, Resource 6500 - SpecialEd</b>       |  |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular   | 356,435.00          | 356,435.00          |                   | 157,795.23        | 198,639.77          |
| 1102   | Teacher Salary-Substitute  |                     |                     |                   | 4,979.17          | 4,979.17-           |
| 2101   | Instructional Aide Salary-Regu   | 123,079.00          | 123,079.00          |                   | 49,035.06         | 74,043.94           |
| 2102   | Instructional Aide Salary-Subs   |                     |                     |                   | 843.05            | 843.05-             |
| 3101   | State Tchrs Retirement System-   | 48,777.85           | 48,777.85           |                   | 25,929.65         | 22,848.20           |
| 3201   | Public Employees Retirement Sy   |                     |                     |                   | 145.47            | 145.47-             |
| 3202   | Public Employees Retirement Sy   | 25,517.90           | 25,517.90           |                   | 9,671.09          | 15,846.81           |
| 3301   | Social Security-Certificated   |                     |                     |                   | 74.38             | 74.38-              |
| 3302   | Social Security-Classified   | 7,545.00            | 7,545.00            |                   | 3,000.84          | 4,544.16            |
| 3311   | Medicare-Certificated  | 4,223.00            | 4,223.00            |                   | 1,843.78          | 2,379.22            |
| 3312   | Medicare-Classified  | 1,765.00            | 1,765.00            |                   | 714.06            | 1,050.94            |
| 3351   | Alternate Social Security-Cert   |                     |                     |                   | .27               | .27-                |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 365 of 745     |

| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0445 - Still, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | 31.62               | 31.62-              |
| 3401   | Health Insurance-Certificated  | 91,322.83           | 91,322.83           |                   | 37,572.02           | 53,750.81           |
| 3402   | Health Insurance-Classified    | 122,221.49          | 122,221.49          |                   | 48,065.04           | 74,156.45           |
| 3411   | Dental Insurance-Certificated  | 7,078.00            | 7,078.00            |                   | 2,627.71            | 4,450.29            |
| 3412   | Dental Insurance-Classified    | 10,651.00           | 10,651.00           |                   | 3,845.40            | 6,805.60            |
| 3431   | Vision Insurance-Certificated  | 1,108.00            | 1,108.00            |                   | 444.69              | 663.31              |
| 3432   | Vision Insurance-Classified    | 1,201.00            | 1,201.00            |                   | 452.84              | 748.16              |
| 3501   | Unemployment Insurance-Certifi | 179.00              | 179.00              |                   | 81.15               | 97.85               |
| 3502   | Unemployment Insurance-Classif | 61.00               | 61.00               |                   | 24.64               | 36.36               |
| 3601   | Workers' Compensation Ins-Cert | 5,988.00            | 5,988.00            |                   | 2,689.32            | 3,298.68            |
| 3602   | Workers' Compensation Ins-Clas | 2,068.00            | 2,068.00            |                   | 821.96              | 1,246.04            |
| 3701   | OPEB, Allocated, Certificated  | 32,040.00           | 32,040.00           |                   | 12,816.00           | 19,224.00           |
| 3702   | OPEB, Allocated, Classified Po | 25,200.00           | 25,200.00           |                   | 10,080.00           | 15,120.00           |
| 3901   | Life Insurance-Certificated    | 65.00               | 65.00               |                   | 27.72               | 37.28               |
| 3902   | Life Insurance-Classified      | 65.00               | 65.00               |                   | 26.40               | 38.60               |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>866,591.07</b>   | <b>866,591.07</b>   | <b>.00</b>        | <b>373,638.56</b>   | <b>492,952.51</b>   |
| <b>Location 0445 - Still, Fund 01 - General, Resource 9036 - Barona Ed</b>             |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 5,000.00            |                   |                     | 5,000.00            |
| <b>Total for Resource 9036 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>5,000.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>5,000.00</b>     |
| <b>Location 0445 - Still, Fund 01 - General, Resource 9240 - HIPPO</b>                 |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 3,401.77            |                   |                     | 3,401.77            |
| <b>Total for Resource 9240 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>3,401.77</b>     | <b>.00</b>        | <b>.00</b>          | <b>3,401.77</b>     |
| <b>Total for Fund 01</b>   |                                | <b>9,104,841.85</b> | <b>9,869,210.30</b> | <b>313,370.50</b> | <b>3,723,072.90</b> | <b>5,832,766.90</b> |
| <b>Location 0445 - Still, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 7,485.00            |                   |                     | 7,485.00            |
| 5800   | Other Contractual Expenses     |                     |                     |                   | 448.00-             | 448.00              |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>7,485.00</b>     | <b>.00</b>        | <b>448.00-</b>      | <b>7,933.00</b>     |
| <b>Location 0445 - Still, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 6490   | Equipment over \$5,000         |                     | 9,555.77            | 246.13            | 9,309.64            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>9,555.77</b>     | <b>246.13</b>     | <b>9,309.64</b>     | <b>.00</b>          |
| <b>Total for Location 0445</b>   |                                | <b>9,104,841.85</b> | <b>9,886,251.07</b> | <b>313,616.63</b> | <b>3,731,934.54</b> | <b>5,840,699.90</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,379,101.00   | 1,379,101.00   |            | 676,377.44  | 702,723.56          |
| 1102   | Teacher Salary-Substitute      | 16,470.00      | 16,470.00      |            | 12,871.13   | 3,598.87            |
| 1103   | Teacher Salary-Temporary       |                | 16,000.00      |            | 6,442.40    | 9,557.60            |
| 1201   | Librarian Salary-Regular       | 42,923.00      | 42,923.00      |            | 22,370.47   | 20,552.53           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 112,979.00     | 112,979.00     |            | 64,164.07   | 48,814.93           |
| 1311   | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 64,955.64   | 64,955.36           |
| 1321   | Vice Principal Salary-Regular  | 112,445.00     | 112,445.00     |            | 52,475.05   | 59,969.95           |
| 1903   | Other Certificated Salary-Temp |                | 2,350.00       |            | 237.01      | 2,112.99            |
| 2221   | Operations Salary-Regular      | 92,587.00      | 92,587.00      |            | 34,230.27   | 58,356.73           |
| 2222   | Operations Salary-Substitute   | 1,479.00       | 1,479.00       |            | 8,411.60    | 6,932.60-           |
| 2251   | Other Clsfd Support Salary-Reg | 48,185.00      | 48,185.00      |            | 19,451.45   | 28,733.55           |
| 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     |            | 77,996.47   | 92,852.53           |
| 2402   | Clerical/Office Salary-Substit | 2,118.00       | 2,118.00       |            | 1,748.57    | 369.43              |
| 3101   | State Tchrs Retirement System- | 299,766.12     | 303,069.12     |            | 147,737.67  | 155,331.45          |
| 3201   | Public Employees Retirement Sy |                |                |            | 46.94       | 46.94-              |
| 3202   | Public Employees Retirement Sy | 63,255.43      | 63,255.43      |            | 25,929.45   | 37,325.98           |
| 3301   | Social Security-Certificated   |                |                |            | 65.94       | 65.94-              |
| 3302   | Social Security-Classified     | 19,599.00      | 19,599.00      |            | 8,374.06    | 11,224.94           |
| 3311   | Medicare-Certificated          | 26,010.00      | 26,276.00      |            | 12,970.58   | 13,305.42           |
| 3312   | Medicare-Classified            | 4,585.00       | 4,585.00       |            | 2,057.38    | 2,527.62            |
| 3352   | Alternate Social Security-Clas |                |                |            | 259.71      | 259.71-             |
| 3401   | Health Insurance-Certificated  | 494,167.86     | 494,167.86     |            | 201,928.05  | 292,239.81          |
| 3402   | Health Insurance-Classified    | 94,987.88      | 94,987.88      |            | 41,301.84   | 53,686.04           |
| 3411   | Dental Insurance-Certificated  | 43,912.00      | 43,912.00      |            | 16,269.28   | 27,642.72           |
| 3412   | Dental Insurance-Classified    | 8,277.00       | 8,277.00       |            | 3,308.88    | 4,968.12            |
| 3431   | Vision Insurance-Certificated  | 4,881.00       | 4,881.00       |            | 2,034.76    | 2,846.24            |
| 3432   | Vision Insurance-Classified    | 898.00         | 898.00         |            | 372.60      | 525.40              |
| 3501   | Unemployment Insurance-Certifi | 896.00         | 905.00         |            | 447.15      | 457.85              |
| 3502   | Unemployment Insurance-Classif | 158.00         | 158.00         |            | 70.87       | 87.13               |
| 3601   | Workers' Compensation Ins-Cert | 30,137.00      | 30,445.00      |            | 14,866.78   | 15,578.22           |
| 3602   | Workers' Compensation Ins-Clas | 5,312.00       | 5,312.00       |            | 2,358.52    | 2,953.48            |
| 3701   | OPEB, Allocated, Certificated  | 141,226.00     | 141,226.00     |            | 58,037.30   | 83,188.70           |
| 3702   | OPEB, Allocated, Classified Po | 37,911.00      | 37,911.00      |            | 16,393.28   | 21,517.72           |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                 |                     |                     |
| 3901   | Life Insurance-Certificated    | 600.00              | 600.00              |                 | 268.46              | 331.54              |
| 3902   | Life Insurance-Classified      | 99.00               | 99.00               |                 | 42.94               | 56.06               |
| 4310   | Instructional Materials/Suppli | 23,834.00           | 17,526.10           | 3,356.08        | 1,122.42            | 13,047.60           |
| 4320   | Non-Instructional Materials/Su | 17,794.00           | 17,379.19           | 128.64          | 525.73              | 16,724.82           |
| 5310   | Dues and Memberships           |                     | 300.00              |                 | 300.00              |                     |
| 5510   | Electricity                    | 87,772.00           | 87,772.00           |                 | 26,754.99           | 61,017.01           |
| 5520   | Fuel and Heating               | 50,798.00           | 50,798.00           |                 | 736.65              | 50,061.35           |
| 5540   | Waste Removal                  | 2,553.00            | 2,553.00            |                 | 1,098.07            | 1,454.93            |
| 5550   | Water                          | 52,874.00           | 52,874.00           |                 | 22,435.64           | 30,438.36           |
| 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            | 8,155.11            | 283.37          | 6,071.74            | 1,800.00            |
| 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              |                 | 157.90              |                     |
| 5930   | Telephones/Cell Phones         | 2,000.00            | 1,990.55            |                 |                     | 1,990.55            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,635,436.29</b> | <b>3,666,836.29</b> | <b>6,895.29</b> | <b>1,658,265.82</b> | <b>2,001,675.18</b> |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                 |                     |                     |
| 1101   | Teacher Salary-Regular         | 31,135.00           | 31,135.00           |                 | 20,080.84           | 11,054.16           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 787.91              | 787.91-             |
| 1221   | Physical/Mental Health Salary- | 20,641.00           | 20,641.00           |                 | 9,060.14            | 11,580.86           |
| 3101   | State Tchrs Retirement System- | 9,388.00            | 9,388.00            |                 | 5,087.05            | 4,300.95            |
| 3311   | Medicare-Certificated          | 750.00              | 750.00              |                 | 433.02              | 316.98              |
| 3401   | Health Insurance-Certificated  | 17,511.00           | 17,511.00           |                 | 4,103.32            | 13,407.68           |
| 3411   | Dental Insurance-Certificated  | 1,386.00            | 1,386.00            |                 | 324.12              | 1,061.88            |
| 3431   | Vision Insurance-Certificated  | 182.00              | 182.00              |                 | 91.20               | 90.80               |
| 3501   | Unemployment Insurance-Certifi | 26.00               | 26.00               |                 | 14.91               | 11.09               |
| 3601   | Workers' Compensation Ins-Cert | 870.00              | 870.00              |                 | 494.50              | 375.50              |
| 3701   | OPEB, Allocated, Certificated  | 5,248.00            | 5,248.00            |                 | 2,230.00            | 3,018.00            |
| 3901   | Life Insurance-Certificated    | 11.00               | 11.00               |                 | 4.60                | 6.40                |
| 4310   | Instructional Materials/Suppli | 21,163.00           | 17,921.00           | 6,184.72        | 9,651.87            | 2,084.41            |
| 4410   | Equipment \$500 - \$4,999      |                     |                     | 10.89           | 857.37              | 868.26-             |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R (continued)</b>   |                                |                   |                   |                 |                   |                     |
| 5800   | Other Contractual Expenses     |                   | 3,242.00          | 50.00           | 1,596.00          | 1,596.00            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>108,311.00</b> | <b>108,311.00</b> | <b>6,245.61</b> | <b>54,816.85</b>  | <b>47,248.54</b>    |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP</b>   |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 9,039.00          | 9,039.00          |                 | 5,949.83          | 3,089.17            |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 749.08            | 749.08              |
| 3101   | State Tchrs Retirement System- | 1,639.00          | 1,639.00          |                 | 1,137.54          | 501.46              |
| 3311   | Medicare-Certificated          | 131.00            | 131.00            |                 | 96.94             | 34.06               |
| 3401   | Health Insurance-Certificated  | 3,844.00          | 3,844.00          |                 | 545.12            | 3,298.88            |
| 3411   | Dental Insurance-Certificated  | 304.00            | 304.00            |                 | 52.08             | 251.92              |
| 3431   | Vision Insurance-Certificated  | 40.00             | 40.00             |                 | 18.88             | 21.12               |
| 3501   | Unemployment Insurance-Certifi | 5.00              | 5.00              |                 | 3.33              | 1.67                |
| 3601   | Workers' Compensation Ins-Cert | 152.00            | 152.00            |                 | 110.86            | 41.14               |
| 3701   | OPEB, Allocated, Certificated  | 1,152.00          | 1,152.00          |                 | 461.36            | 690.64              |
| 3901   | Life Insurance-Certificated    | 2.00              | 2.00              |                 | .96               | 1.04                |
| 4310   | Instructional Materials/Suppli | 283.00            | 283.00            |                 | 195.50            | 87.50               |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>16,591.00</b>  | <b>16,591.00</b>  | <b>.00</b>      | <b>9,321.48</b>   | <b>7,269.52</b>     |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0013 - LCFF-Asst Schls</b>  |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 367,375.00        | 367,375.00        |                 | 149,529.74        | 217,845.26          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 2,680.82          | 2,680.82            |
| 3101   | State Tchrs Retirement System- | 61,358.09         | 61,358.09         |                 | 24,983.48         | 36,374.61           |
| 3301   | Social Security-Certificated   |                   |                   |                 | .92               | .92                 |
| 3311   | Medicare-Certificated          | 5,327.00          | 5,327.00          |                 | 1,715.52          | 3,611.48            |
| 3401   | Health Insurance-Certificated  | 77,505.41         | 77,505.41         |                 | 35,696.76         | 41,808.65           |
| 3411   | Dental Insurance-Certificated  | 6,426.00          | 6,426.00          |                 | 2,582.48          | 3,843.52            |
| 3431   | Vision Insurance-Certificated  | 844.00            | 844.00            |                 | 299.72            | 544.28              |
| 3501   | Unemployment Insurance-Certifi | 184.00            | 184.00            |                 | 75.94             | 108.06              |
| 3601   | Workers' Compensation Ins-Cert | 6,172.00          | 6,172.00          |                 | 2,510.03          | 3,661.97            |
| 3701   | OPEB, Allocated, Certificated  | 24,320.00         | 24,320.00         |                 | 9,740.16          | 14,579.84           |
| 3901   | Life Insurance-Certificated    | 49.00             | 49.00             |                 | 20.08             | 28.92               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>549,560.50</b> | <b>549,560.50</b> | <b>.00</b>      | <b>229,835.65</b> | <b>319,724.85</b>   |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>0040 - Summer School</b>  |                                |                   |                   |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 24.45             | 24.45               |
| 1103   | Teacher Salary-Temporary       |                   |                   |                 | 630.73            | 630.73              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                |                |            |                 | Fiscal Year 2019/20              |
|--|--------------------------------|----------------|----------------|------------|-----------------|----------------------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure     | Account Balance                  |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 0040 - Summer School (continued)</b>  |                                |                |                |            |                 |                                  |
| 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-                           |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>781.44</b>   | <b>781.44-</b>                   |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                |                |            |                 |                                  |
| 1102   | Teacher Salary-Substitute      |                |                |            | 1,063.39        | 1,063.39-                        |
| 3101   | State Tchrs Retirement System- |                |                |            | 138.37          | 138.37-                          |
| 3201   | Public Employees Retirement Sy |                |                |            | 1.34            | 1.34-                            |
| 3301   | Social Security-Certificated   |                |                |            | 1.08            | 1.08-                            |
| 3311   | Medicare-Certificated          |                |                |            | 15.41           | 15.41-                           |
| 3501   | Unemployment Insurance-Certifi |                |                |            | .46             | .46-                             |
| 3601   | Workers' Compensation Ins-Cert |                |                |            | 17.80           | 17.80-                           |
| 5730   | Field Trips-District Transport |                |                |            | 191.63          | 191.63-                          |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>1,429.48</b> | <b>1,429.48-</b>                 |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                |                |            |                 |                                  |
| 4310   | Instructional Materials/Suppli |                | 332.22         |            |                 | 332.22                           |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>     | <b>332.22</b>  | <b>.00</b> | <b>.00</b>      | <b>332.22</b>                    |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                |                |            |                 |                                  |
| 1101   | Teacher Salary-Regular         | 23,138.00      | 21,036.20      |            | 8,414.48        | 12,621.72                        |
| 1102   | Teacher Salary-Substitute      |                | 1,576.26       |            | 1,576.26        |                                  |
| 1903   | Other Certificated Salary-Temp |                | 5,175.35       |            | 2,356.65        | 2,818.70                         |
| 2901   | Other Classified Salary-Regula | 9,606.00       | 14,998.69      |            | 5,996.11        | 9,002.58                         |
| 3101   | State Tchrs Retirement System- | 4,194.00       | 4,661.87       |            | 1,769.40        | 2,892.47                         |
| 3202   | Public Employees Retirement Sy | 1,997.00       | 2,828.40       |            | 1,131.36        | 1,697.04                         |
| 3301   | Social Security-Certificated   |                | 17.10          |            | 17.10           |                                  |
| 3302   | Social Security-Classified     | 596.00         | 911.90         |            | 363.58          | 548.32                           |
| 3311   | Medicare-Certificated          | 336.00         | 98.39          |            | 55.25           | 43.14                            |
| 3312   | Medicare-Classified            | 139.00         | 213.30         |            | 85.04           | 128.26                           |
| 3401   | Health Insurance-Certificated  | 4,271.00       | 6,298.50       |            | 2,519.40        | 3,779.10                         |
| 3402   | Health Insurance-Classified    | 9,966.00       | 9,966.00       |            | 1,727.20        | 8,238.80                         |
| 3411   | Dental Insurance-Certificated  | 338.00         | 409.50         |            | 163.80          | 245.70                           |
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| Balances through December  |                                |                  |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low (continued)</b>   |                                |                  |                   |                 |                  |                     |
| 3412   | Dental Insurance-Classified    | 838.00           | 838.00            |                 | 138.20           | 699.80              |
| 3431   | Vision Insurance-Certificated  | 44.00            | 34.80             |                 | 13.92            | 20.88               |
| 3432   | Vision Insurance-Classified    | 91.00            | 91.00             |                 | 14.16            | 76.84               |
| 3501   | Unemployment Insurance-Certifi | 12.00            | 14.32             |                 | 6.69             | 7.63                |
| 3502   | Unemployment Insurance-Classif | 5.00             | 7.40              |                 | 2.95             | 4.45                |
| 3601   | Workers' Compensation Ins-Cert | 389.00           | 466.72            |                 | 204.95           | 261.77              |
| 3602   | Workers' Compensation Ins-Clas | 161.00           | 251.94            |                 | 98.79            | 153.15              |
| 3701   | OPEB, Allocated, Certificated  | 1,280.00         | 1,281.60          |                 | 512.64           | 768.96              |
| 3702   | OPEB, Allocated, Classified Po | 2,704.00         | 2,704.00          |                 | 964.96           | 1,739.04            |
| 3901   | Life Insurance-Certificated    | 3.00             | 2.60              |                 | 1.04             | 1.56                |
| 3902   | Life Insurance-Classified      | 7.00             | 7.00              |                 | 2.52             | 4.48                |
| 4310   | Instructional Materials/Suppli | 17,157.00        | 33,019.56         | 5,664.12        | 13,172.45        | 14,182.99           |
| 4320   | Non-Instructional Materials/Su | 1,469.00         |                   |                 |                  |                     |
| 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         | 3,668.00          |                 | 2,627.48         | 1,040.52            |
| 5911   | Postage                        | 1,000.00         |                   |                 |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>90,951.00</b> | <b>112,720.88</b> | <b>5,688.35</b> | <b>45,844.63</b> | <b>61,187.90</b>    |
| Location <b>0450 - Kit Carson</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>  |                                |                  |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 429,962.00       | 429,962.00        |                 | 205,654.44       | 224,307.56          |
| 1102   | Teacher Salary-Substitute      |                  |                   |                 | 5,798.51         | 5,798.51-           |
| 2101   | Instructional Aide Salary-Regu | 107,105.00       | 107,105.00        |                 | 41,462.53        | 65,642.47           |
| 2102   | Instructional Aide Salary-Subs |                  |                   |                 | 2,256.15         | 2,256.15-           |
| 3101   | State Tchrs Retirement System- | 63,347.00        | 63,347.00         |                 | 33,073.21        | 30,273.79           |
| 3102   | State Tchrs Retirement System- |                  |                   |                 | 1,367.74         | 1,367.74-           |
| 3202   | Public Employees Retirement Sy | 20,862.86        | 20,862.86         |                 | 6,713.13         | 14,149.73           |
| 3301   | Social Security-Certificated   |                  |                   |                 | 1.38             | 1.38-               |
| 3302   | Social Security-Classified     | 5,360.00         | 5,360.00          |                 | 2,174.11         | 3,185.89            |
| 3311   | Medicare-Certificated          | 5,482.00         | 5,482.00          |                 | 2,710.04         | 2,771.96            |
| 3312   | Medicare-Classified            | 1,531.00         | 1,531.00          |                 | 626.27           | 904.73              |
| 3352   | Alternate Social Security-Clas |                  |                   |                 | 4.63             | 4.63-               |
| 3401   | Health Insurance-Certificated  | 94,811.81        | 94,811.81         |                 | 35,219.68        | 59,592.13           |
| 3402   | Health Insurance-Classified    | 71,845.37        | 71,845.37         |                 | 24,645.88        | 47,199.49           |
| 3411   | Dental Insurance-Certificated  | 8,415.00         | 8,415.00          |                 | 2,844.76         | 5,570.24            |
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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3412  | Dental Insurance-Classified    | 6,262.00            | 6,262.00            |                   | 2,153.42            | 4,108.58            |
| 3431  | Vision Insurance-Certificated  | 1,759.00            | 1,759.00            |                   | 593.80              | 1,165.20            |
| 3432  | Vision Insurance-Classified    | 652.00              | 652.00              |                   | 235.23              | 416.77              |
| 3501  | Unemployment Insurance-Certifi | 213.00              | 213.00              |                   | 105.37              | 107.63              |
| 3502  | Unemployment Insurance-Classif | 52.00               | 52.00               |                   | 21.59               | 30.41               |
| 3601  | Workers' Compensation Ins-Cert | 7,222.00            | 7,222.00            |                   | 3,491.14            | 3,730.86            |
| 3602  | Workers' Compensation Ins-Clas | 1,799.00            | 1,799.00            |                   | 719.99              | 1,079.01            |
| 3701  | OPEB, Allocated, Certificated  | 42,720.00           | 42,720.00           |                   | 15,379.20           | 27,340.80           |
| 3702  | OPEB, Allocated, Classified Po | 25,200.00           | 25,200.00           |                   | 9,331.92            | 15,868.08           |
| 3901  | Life Insurance-Certificated    | 87.00               | 87.00               |                   | 31.68               | 55.32               |
| 3902  | Life Insurance-Classified      | 65.00               | 65.00               |                   | 24.44               | 40.56               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>894,753.04</b>   | <b>894,753.04</b>   | <b>.00</b>        | <b>396,640.24</b>   | <b>498,112.80</b>   |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 7338 - CollgeReadiness</b>       |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     |                     | 42.58             | 3,394.17            | 3,436.75-           |
| 4410  | Equipment \$500 - \$4,999      |                     |                     | 5.89              | 488.36              | 494.25-             |
| <b>Total for Resource 7338 and Expense accounts</b>   |                                | <b>.00</b>          | <b>.00</b>          | <b>48.47</b>      | <b>3,882.53</b>     | <b>3,931.00-</b>    |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 266.59              |                   |                     | 266.59              |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>266.59</b>       | <b>.00</b>        | <b>.00</b>          | <b>266.59</b>       |
| <b>Location 0450 - Kit Carson, Fund 01 - General, Resource 9087 - Whole Kids</b>            |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 923.00              |                   |                     | 923.00              |
| <b>Total for Resource 9087 and Expense accounts</b>   |                                | <b>.00</b>          | <b>923.00</b>       | <b>.00</b>        | <b>.00</b>          | <b>923.00</b>       |
| <b>Total for Fund 01</b>  |                                | <b>5,295,602.83</b> | <b>5,350,294.52</b> | <b>18,877.72</b>  | <b>2,400,818.12</b> | <b>2,930,598.68</b> |
| <b>Location 0450 - Kit Carson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                   |                     |                     |
| 6200  | Buildings (Improvements)       |                     | 9,122.33            | 9,122.33          |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 15,385.86           | 395.49            | 14,990.37           |                     |
| <b>Total for Resource 9802 and Expense accounts</b>   |                                | <b>.00</b>          | <b>24,508.19</b>    | <b>9,517.82</b>   | <b>14,990.37</b>    | <b>.00</b>          |
| <b>Location 0450 - Kit Carson, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                   |                     |                     |
| 6200  | Buildings (Improvements)       |                     | 296,654.92          | 283,143.26        | 13,511.66           |                     |
| 6210  | Architect/Engineering Fees     |                     | 500.00              | 500.00            |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>   |                                | <b>.00</b>          | <b>297,154.92</b>   | <b>283,643.26</b> | <b>13,511.66</b>    | <b>.00</b>          |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>          | <b>321,663.11</b>   | <b>293,161.08</b> | <b>28,502.03</b>    | <b>.00</b>          |

| Balances through December |                         |                |                |            |              | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object                    | Description             | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
|                           | Total for Location 0450 | 5,295,602.83   | 5,671,957.63   | 312,038.80 | 2,429,320.15 | 2,930,598.68        |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0480 - Brannan</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         |                |                |            | 51,497.29   | 51,497.29-          |
| 1102  | Teacher Salary-Substitute      |                |                |            | 5,531.00    | 5,531.00-           |
| 1103  | Teacher Salary-Temporary       |                | 18,955.00      |            | 370.62      | 18,584.38           |
| 1201  | Librarian Salary-Regular       | 53,278.00      | 53,278.00      |            | 21,310.64   | 31,967.36           |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 75,873.00      | 75,873.00      |            | 36,117.85   | 39,755.15           |
| 1311  | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 59,050.60   | 70,860.40           |
| 1321  | Vice Principal Salary-Regular  | 119,192.00     | 119,192.00     |            | 45,610.77   | 73,581.23           |
| 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     |            | 67,198.35   | 64,638.65           |
| 2222  | Operations Salary-Substitute   | 688.00         | 688.00         |            | 1,109.44    | 421.44-             |
| 2251  | Other Clsfd Support Salary-Reg | 41,409.00      | 43,470.00      |            | 14,707.55   | 28,762.45           |
| 2401  | Clerical/Office Salary-Regular | 148,588.00     | 148,588.00     |            | 75,584.08   | 73,003.92           |
| 2402  | Clerical/Office Salary-Substit | 654.00         | 654.00         |            |             | 654.00              |
| 3101  | State Tchrs Retirement System- | 61,527.60      | 64,933.60      |            | 31,424.78   | 33,508.82           |
| 3202  | Public Employees Retirement Sy | 66,289.75      | 66,695.75      |            | 30,513.45   | 36,182.30           |
| 3301  | Social Security-Certificated   |                |                |            | 10.25       | 10.25-              |
| 3302  | Social Security-Classified     | 20,037.00      | 20,165.00      |            | 9,763.51    | 10,401.49           |
| 3311  | Medicare-Certificated          | 5,485.00       | 5,760.00       |            | 3,136.97    | 2,623.03            |
| 3312  | Medicare-Classified            | 4,686.00       | 4,716.00       |            | 2,290.60    | 2,425.40            |
| 3352  | Alternate Social Security-Clas |                |                |            | 23.25       | 23.25-              |
| 3401  | Health Insurance-Certificated  | 59,925.71      | 59,925.71      |            | 25,267.18   | 34,658.53           |
| 3402  | Health Insurance-Classified    | 201,819.91     | 201,819.91     |            | 82,857.49   | 118,962.42          |
| 3411  | Dental Insurance-Certificated  | 6,132.00       | 6,132.00       |            | 2,323.26    | 3,808.74            |
| 3412  | Dental Insurance-Classified    | 17,574.00      | 17,574.00      |            | 6,638.87    | 10,935.13           |
| 3431  | Vision Insurance-Certificated  | 889.00         | 889.00         |            | 357.93      | 531.07              |
| 3432  | Vision Insurance-Classified    | 2,136.00       | 2,136.00       |            | 849.47      | 1,286.53            |
| 3501  | Unemployment Insurance-Certifi | 190.00         | 199.00         |            | 111.79      | 87.21               |
| 3502  | Unemployment Insurance-Classif | 160.00         | 161.00         |            | 78.98       | 82.02               |
| 3601  | Workers' Compensation Ins-Cert | 6,355.00       | 6,674.00       |            | 3,790.39    | 2,883.61            |
| 3602  | Workers' Compensation Ins-Clas | 5,430.00       | 5,465.00       |            | 2,625.58    | 2,839.42            |
| 3701  | OPEB, Allocated, Certificated  | 19,692.00      | 19,692.00      |            | 8,136.19    | 11,555.81           |
| 3702  | OPEB, Allocated, Classified Po | 44,596.00      | 44,596.00      |            | 20,755.60   | 23,840.40           |
| 3901  | Life Insurance-Certificated    | 350.00         | 350.00         |            | 148.41      | 201.59              |

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| Balances through December  |                                |                     |                     |                 |                   | 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            |                 | 54.36             | 2,195.64            |
| 4310   | Instructional Materials/Suppli | 15,070.00           | 8,752.38            | 3,845.94        | 3,298.06          | 1,608.38            |
| 4320   | Non-Instructional Materials/Su | 6,227.00            | 7,212.00            | 788.73          | 189.55            | 6,233.72            |
| 5510   | Electricity                    | 71,443.00           | 71,443.00           |                 | 37,537.79         | 33,905.21           |
| 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            |                 | 1,367.06          | 3,995.94            |
| 5550   | Water                          | 62,116.00           | 62,116.00           |                 | 30,323.01         | 31,792.99           |
| 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              | 500.00          |                   |                     |
| 5911   | Postage                        | 300.00              | 300.00              |                 | 294.68            | 5.32                |
| 5930   | Telephones/Cell Phones         | 2,430.00            | 2,430.00            |                 |                   | 2,430.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,429,992.97</b> | <b>1,452,063.97</b> | <b>9,134.67</b> | <b>694,176.53</b> | <b>748,752.77</b>   |
| 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           |                 | 4,262.12          | 6,393.18            |
| 1903   | Other Certificated Salary-Temp | 20,608.00           | 20,608.00           |                 | 9,614.84          | 10,993.16           |
| 2103   | Instructional Aide Salary-Temp |                     | 10,343.00           |                 |                   | 10,343.00           |
| 3101   | State Tchrs Retirement System- | 12,310.00           | 10,521.00           |                 | 3,113.64          | 7,407.36            |
| 3301   | Social Security-Certificated   |                     |                     |                 | 23.86             | 23.86-              |
| 3302   | Social Security-Classified     |                     | 641.00              |                 |                   | 641.00              |
| 3311   | Medicare-Certificated          | 985.00              | 839.20              |                 | 269.98            | 569.22              |
| 3312   | Medicare-Classified            |                     | 150.00              |                 |                   | 150.00              |
| 3401   | Health Insurance-Certificated  | 2,136.00            | 1,649.90            |                 | 605.72            | 1,044.18            |
| 3411   | Dental Insurance-Certificated  | 169.00              | 169.00              |                 | 57.88             | 111.12              |
| 3431   | Vision Insurance-Certificated  | 22.00               | 26.20               |                 | 10.48             | 15.72               |
| 3501   | Unemployment Insurance-Certifi | 33.00               | 28.30               |                 | 9.10              | 19.20               |
| 3502   | Unemployment Insurance-Classif |                     | 5.00                |                 |                   | 5.00                |
| 3601   | Workers' Compensation Ins-Cert | 1,140.00            | 973.00              |                 | 311.59            | 661.41              |
| 3602   | Workers' Compensation Ins-Clas |                     | 174.00              |                 |                   | 174.00              |
| 3701   | OPEB, Allocated, Certificated  | 640.00              | 640.80              |                 | 256.32            | 384.48              |
| 3901   | Life Insurance-Certificated    | 1.00                | 1.30                |                 | .52               | .78                 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                  |                  |                     |
| 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         | 10,332.62        | 6,472.69         | 1,246.69            |
| 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               |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>105,241.00</b> | <b>105,241.00</b> | <b>10,332.62</b> | <b>30,382.36</b> | <b>64,526.02</b>    |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                  |                  |                     |
| 1103  | Teacher Salary-Temporary       | 8,243.00          | 8,243.00          |                  | 1,127.00         | 7,116.00            |
| 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          |                  | 148.10           | 1,845.90            |
| 3201  | Public Employees Retirement Sy |                   |                   |                  | 50.64            | 50.64               |
| 3301  | Social Security-Certificated   |                   |                   |                  | 15.92            | 15.92               |
| 3311  | Medicare-Certificated          | 160.00            | 160.00            |                  | 16.36            | 143.64              |
| 3501  | Unemployment Insurance-Certifi | 5.00              | 5.00              |                  | .58              | 4.42                |
| 3601  | Workers' Compensation Ins-Cert | 184.00            | 184.00            |                  | 18.94            | 165.06              |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>18,377.00</b>  | <b>18,377.00</b>  | <b>.00</b>       | <b>1,377.54</b>  | <b>16,999.46</b>    |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 375,335.00        | 375,335.00        |                  | 173,471.65       | 201,863.35          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                  | 2,348.70         | 2,348.70            |
| 3101  | State Tchrs Retirement System- | 62,687.41         | 62,687.41         |                  | 29,891.69        | 32,795.72           |
| 3301  | Social Security-Certificated   |                   |                   |                  | 13.76            | 13.76               |
| 3311  | Medicare-Certificated          | 5,442.00          | 5,442.00          |                  | 2,545.02         | 2,896.98            |
| 3351  | Alternate Social Security-Cert |                   |                   |                  | 8.32             | 8.32                |
| 3401  | Health Insurance-Certificated  | 101,980.80        | 101,980.80        |                  | 34,704.80        | 67,276.00           |
| 3411  | Dental Insurance-Certificated  | 8,455.00          | 8,455.00          |                  | 2,795.52         | 5,659.48            |
| 3431  | Vision Insurance-Certificated  | 1,110.00          | 1,110.00          |                  | 418.48           | 691.52              |
| 3501  | Unemployment Insurance-Certifi | 188.00            | 188.00            |                  | 87.72            | 100.28              |
| 3601  | Workers' Compensation Ins-Cert | 6,306.00          | 6,306.00          |                  | 2,898.75         | 3,407.25            |
| 3701  | OPEB, Allocated, Certificated  | 32,000.00         | 32,000.00         |                  | 12,816.00        | 19,184.00           |
| 3901  | Life Insurance-Certificated    | 65.00             | 65.00             |                  | 21.12            | 43.88               |

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| Balances through December  |                                |                     |                     |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure       | Account Balance     |
| <b>Total for Resource 0013 and Expense accounts</b>                              |                                | <b>593,569.21</b>   | <b>593,569.21</b>   | <b>.00</b> | <b>262,021.53</b> | <b>331,547.68</b>   |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 0040 - Summer School</b> |                                |                     |                     |            |                   |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>923.13</b>     | <b>923.13-</b>      |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 0812 - Donations</b>     |                                |                     |                     |            |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 2,026.54            |            |                   | 2,026.54            |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>2,026.54</b>     | <b>.00</b> | <b>.00</b>        | <b>2,026.54</b>     |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 1400 - EPA</b>           |                                |                     |                     |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 1,255,985.00        | 1,255,985.00        |            | 415,528.81        | 840,456.19          |
| 1102   | Teacher Salary-Substitute      | 10,065.00           | 10,065.00           |            | 4,427.18          | 5,637.82            |
| 3101   | State Tchrs Retirement System- | 211,399.00          | 211,399.00          |            | 71,603.37         | 139,795.63          |
| 3301   | Social Security-Certificated   |                     |                     |            | 49.26             | 49.26-              |
| 3311   | Medicare-Certificated          | 18,358.00           | 18,358.00           |            | 6,075.12          | 12,282.88           |
| 3401   | Health Insurance-Certificated  | 163,634.00          | 163,634.00          |            | 80,825.68         | 82,808.32           |
| 3411   | Dental Insurance-Certificated  | 15,952.00           | 15,952.00           |            | 6,410.00          | 9,542.00            |
| 3431   | Vision Insurance-Certificated  | 1,649.00            | 1,649.00            |            | 696.88            | 952.12              |
| 3501   | Unemployment Insurance-Certifi | 633.00              | 633.00              |            | 209.42            | 423.58              |
| 3601   | Workers' Compensation Ins-Cert | 21,270.00           | 21,270.00           |            | 6,920.14          | 14,349.86           |
| 3701   | OPEB, Allocated, Certificated  | 71,840.00           | 71,840.00           |            | 28,195.20         | 43,644.80           |
| 3901   | Life Insurance-Certificated    | 123.00              | 123.00              |            | 52.80             | 70.20               |
| <b>Total for Resource 1400 and Expense accounts</b>                              |                                | <b>1,770,908.00</b> | <b>1,770,908.00</b> | <b>.00</b> | <b>620,993.86</b> | <b>1,149,914.14</b> |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low</b>      |                                |                     |                     |            |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |            | 78.21             | 78.21-              |
| 1201   | Librarian Salary-Regular       | 40,755.00           | 40,755.00           |            | 17,048.52         | 23,706.48           |
| 3101   | State Tchrs Retirement System- | 7,389.00            | 7,389.00            |            | 2,928.04          | 4,460.96            |
| 3311   | Medicare-Certificated          | 591.00              | 591.00              |            | 247.82            | 343.18              |
| 3401   | Health Insurance-Certificated  | 8,542.00            | 8,542.00            |            | 2,422.84          | 6,119.16            |
| 3411   | Dental Insurance-Certificated  | 676.00              | 676.00              |            | 231.52            | 444.48              |

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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b>  |                                |                  |                  |                 |                  |                     |
| 3431   | Vision Insurance-Certificated  | 89.00            | 89.00            |                 | 41.92            | 47.08               |
| 3501   | Unemployment Insurance-Certifi | 20.00            | 20.00            |                 | 8.52             | 11.48               |
| 3601   | Workers' Compensation Ins-Cert | 685.00           | 685.00           |                 | 282.21           | 402.79              |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00         | 2,560.00         |                 | 1,025.28         | 1,534.72            |
| 3901   | Life Insurance-Certificated    | 5.00             | 5.00             |                 | 2.12             | 2.88                |
| 4310   | Instructional Materials/Suppli | 23,861.00        | 19,836.30        |                 | 5,487.40         | 14,348.90           |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>88,373.00</b> | <b>98,578.30</b> | <b>2,347.10</b> | <b>41,326.05</b> | <b>54,905.15</b>    |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 3019 - IASA1Low</b>  |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         |                  | 15,013.13        |                 | 3,613.61         | 11,399.52           |
| 3101   | State Tchrs Retirement System- |                  | 2,567.27         |                 | 617.93           | 1,949.34            |
| 3311   | Medicare-Certificated          |                  | 217.70           |                 | 52.40            | 165.30              |
| 3501   | Unemployment Insurance-Certifi |                  | 7.51             |                 | 1.81             | 5.70                |
| 3601   | Workers' Compensation Ins-Cert |                  | 252.23           |                 | 58.24            | 193.99              |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>       | <b>18,057.84</b> | <b>.00</b>      | <b>4,343.99</b>  | <b>13,713.85</b>    |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd</b>   |                                |                  |                  |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 495,426.00       | 495,426.00       |                 | 199,891.18       | 295,534.82          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 1,508.34         | 1,508.34            |
| 2101   | Instructional Aide Salary-Regu | 152,416.00       | 152,416.00       |                 | 61,032.62        | 91,383.38           |
| 2102   | Instructional Aide Salary-Subs |                  |                  |                 | 80.10            | 80.10               |
| 3101   | State Tchrs Retirement System- | 82,744.29        | 82,744.29        |                 | 32,348.55        | 50,395.74           |
| 3202   | Public Employees Retirement Sy | 30,208.80        | 30,208.80        |                 | 11,519.61        | 18,689.19           |
| 3302   | Social Security-Classified     | 9,347.00         | 9,347.00         |                 | 3,740.85         | 5,606.15            |
| 3311   | Medicare-Certificated          | 7,164.00         | 7,164.00         |                 | 2,913.23         | 4,250.77            |
| 3312   | Medicare-Classified            | 2,187.00         | 2,187.00         |                 | 874.85           | 1,312.15            |
| 3401   | Health Insurance-Certificated  | 158,027.02       | 158,027.02       |                 | 62,578.36        | 95,448.66           |
| 3402   | Health Insurance-Classified    | 81,020.76        | 81,020.76        |                 | 32,627.67        | 48,393.09           |
| 3411   | Dental Insurance-Certificated  | 11,878.00        | 11,878.00        |                 | 4,553.52         | 7,324.48            |
| 3412   | Dental Insurance-Classified    | 7,862.00         | 7,862.00         |                 | 2,897.90         | 4,964.10            |
| 3431   | Vision Insurance-Certificated  | 1,431.00         | 1,431.00         |                 | 522.88           | 908.12              |
| 3432   | Vision Insurance-Classified    | 808.00           | 808.00           |                 | 315.16           | 492.84              |
| 3501   | Unemployment Insurance-Certifi | 246.00           | 246.00           |                 | 100.44           | 145.56              |
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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3502   | Unemployment Insurance-Classif | 74.00               | 74.00               |                   | 30.21               | 43.79               |
| 3601   | Workers' Compensation Ins-Cert | 8,322.00            | 8,322.00            |                   | 3,321.90            | 5,000.10            |
| 3602   | Workers' Compensation Ins-Clas | 2,559.00            | 2,559.00            |                   | 1,006.57            | 1,552.43            |
| 3701   | OPEB, Allocated, Certificated  | 41,652.00           | 41,652.00           |                   | 16,387.20           | 25,264.80           |
| 3702   | OPEB, Allocated, Classified Po | 35,280.00           | 35,280.00           |                   | 14,112.00           | 21,168.00           |
| 3901   | Life Insurance-Certificated    | 85.00               | 85.00               |                   | 34.32               | 50.68               |
| 3902   | Life Insurance-Classified      | 91.00               | 91.00               |                   | 36.96               | 54.04               |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>1,128,828.87</b> | <b>1,128,828.87</b> | <b>.00</b>        | <b>452,434.42</b>   | <b>676,394.45</b>   |
| <b>Location 0480 - Brannan, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 2,198.63            |                   |                     | 2,198.63            |
| 5911   | Postage                        |                     |                     |                   | 57.65               | 57.65-              |
| <b>Total for Resource 9064 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>2,198.63</b>     | <b>.00</b>        | <b>57.65</b>        | <b>2,140.98</b>     |
| <b>Total for Fund 01</b>   |                                | <b>5,135,290.05</b> | <b>5,189,849.36</b> | <b>21,814.39</b>  | <b>2,108,037.06</b> | <b>3,059,997.91</b> |
| <b>Location 0480 - Brannan, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b>       |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 3,305,041.57        | 675,020.42        | 2,630,021.15        |                     |
| <b>Total for Fund 21, Resource 9804 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>3,305,041.57</b> | <b>675,020.42</b> | <b>2,630,021.15</b> | <b>.00</b>          |
| <b>Total for Location 0480</b>   |                                | <b>5,135,290.05</b> | <b>8,494,890.93</b> | <b>696,834.81</b> | <b>4,738,058.21</b> | <b>3,059,997.91</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102   | Teacher Salary-Substitute      |                |                |            | 477.97      | 477.97-             |
| 1103   | Teacher Salary-Temporary       |                | 16,000.00      |            | 5,878.92    | 10,121.08           |
| 1201   | Librarian Salary-Regular       | 48,355.00      | 48,355.00      |            | 21,310.64   | 27,044.36           |
| 1211   | Guidance/Welfare/Attn Sal-Reg  | 280,858.00     | 280,858.00     |            | 114,223.25  | 166,634.75          |
| 1311   | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 59,050.60   | 70,860.40           |
| 1321   | Vice Principal Salary-Regular  | 94,136.00      | 94,136.00      |            | 39,559.74   | 54,576.26           |
| 2221   | Operations Salary-Regular      | 136,207.00     | 136,207.00     |            | 70,481.62   | 65,725.38           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 4,084.80    | 3,396.80-           |
| 2224   | Operations Salary-Overtime     |                |                |            | 309.76      | 309.76-             |
| 2251   | Other Clsfd Support Salary-Reg | 69,803.00      | 69,803.00      |            | 28,882.02   | 40,920.98           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 118.08      | 118.08-             |
| 2401   | Clerical/Office Salary-Regular | 214,882.00     | 214,882.00     |            | 97,684.77   | 117,197.23          |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,142.86    | 488.86-             |
| 3101   | State Tchrs Retirement System- | 95,948.19      | 98,849.19      |            | 39,701.69   | 59,147.50           |
| 3202   | Public Employees Retirement Sy | 87,459.57      | 87,459.57      |            | 38,357.27   | 49,102.30           |
| 3301   | Social Security-Certificated   |                |                |            | 168.37      | 168.37-             |
| 3302   | Social Security-Classified     | 26,180.00      | 26,180.00      |            | 12,361.71   | 13,818.29           |
| 3311   | Medicare-Certificated          | 8,022.00       | 8,254.00       |            | 3,302.75    | 4,951.25            |
| 3312   | Medicare-Classified            | 6,122.00       | 6,122.00       |            | 2,914.23    | 3,207.77            |
| 3352   | Alternate Social Security-Clas |                |                |            | 145.18      | 145.18-             |
| 3401   | Health Insurance-Certificated  | 103,616.41     | 103,616.41     |            | 33,177.00   | 70,439.41           |
| 3402   | Health Insurance-Classified    | 195,431.90     | 195,431.90     |            | 82,568.63   | 112,863.27          |
| 3411   | Dental Insurance-Certificated  | 11,008.00      | 11,008.00      |            | 3,098.29    | 7,909.71            |
| 3412   | Dental Insurance-Classified    | 17,029.00      | 17,029.00      |            | 6,617.03    | 10,411.97           |
| 3431   | Vision Insurance-Certificated  | 1,755.00       | 1,755.00       |            | 501.76      | 1,253.24            |
| 3432   | Vision Insurance-Classified    | 1,893.00       | 1,893.00       |            | 780.18      | 1,112.82            |
| 3501   | Unemployment Insurance-Certifi | 276.00         | 284.00         |            | 119.41      | 164.59              |
| 3502   | Unemployment Insurance-Classif | 211.00         | 211.00         |            | 100.48      | 110.52              |
| 3601   | Workers' Compensation Ins-Cert | 9,294.00       | 9,563.00       |            | 3,970.24    | 5,592.76            |
| 3602   | Workers' Compensation Ins-Clas | 7,094.00       | 7,094.00       |            | 3,355.74    | 3,738.26            |
| 3701   | OPEB, Allocated, Certificated  | 35,068.00      | 35,068.00      |            | 12,494.24   | 22,573.76           |
| 3702   | OPEB, Allocated, Classified Po | 51,840.00      | 51,840.00      |            | 23,046.50   | 28,793.50           |
| 3901   | Life Insurance-Certificated    | 382.00         | 382.00         |            | 139.89      | 242.11              |
| 3902   | Life Insurance-Classified      | 134.00         | 134.00         |            | 60.36       | 73.64               |

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| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                  |                   |                     |
| 4310   | Instructional Materials/Suppli | 43,444.00           | 41,627.77           | 11,147.26        | 3,946.89          | 26,533.62           |
| 4320   | Non-Instructional Materials/Su | 28,444.00           | 28,481.73           | 188.36           | 749.52            | 27,543.85           |
| 5510   | Electricity                    | 99,267.00           | 99,267.00           |                  | 24,972.44         | 74,294.56           |
| 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            |                  | 888.63            | 2,028.37            |
| 5550   | Water                          | 36,257.00           | 36,257.00           |                  | 10,739.08         | 25,517.92           |
| 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     |                     | 790.12              | 740.12           | 50.00             |                     |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 222.57              |                  | 222.57            |                     |
| 5911   | Postage                        | 1,000.00            | 1,000.00            |                  | 171.85            | 828.15              |
| 5930   | Telephones/Cell Phones         | 3,500.00            | 3,500.00            |                  |                   | 3,500.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,884,728.07</b> | <b>1,904,138.07</b> | <b>22,105.74</b> | <b>754,153.93</b> | <b>1,127,878.40</b> |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular         |                     | 3,200.44            |                  | 3,200.44          |                     |
| 1102   | Teacher Salary-Substitute      |                     | 291.42              |                  | 291.42            |                     |
| 1103   | Teacher Salary-Temporary       |                     | 6,833.43            |                  | 6,833.43          |                     |
| 1903   | Other Certificated Salary-Temp |                     | 2,546.34            |                  | 2,546.34          |                     |
| 2101   | Instructional Aide Salary-Regu |                     | 22.24               |                  | 8.68              | 13.56               |
| 2102   | Instructional Aide Salary-Subs |                     | 40.05               |                  | 40.05             |                     |
| 2103   | Instructional Aide Salary-Temp |                     | 1,329.22            |                  | 1,329.22          |                     |
| 3101   | State Tchrs Retirement System- |                     | 2,007.95            |                  | 2,007.95          |                     |
| 3102   | State Tchrs Retirement System- |                     | 54.33               |                  | 54.33             |                     |
| 3201   | Public Employees Retirement Sy |                     | 14.49               |                  | 14.49             |                     |
| 3202   | Public Employees Retirement Sy |                     | 211.50              |                  | 208.98            | 2.52                |
| 3301   | Social Security-Certificated   |                     | 5.00                |                  | 5.00              |                     |
| 3302   | Social Security-Classified     |                     | 66.57               |                  | 65.73             | .84                 |
| 3311   | Medicare-Certificated          |                     | 186.31              |                  | 186.31            |                     |
| 3312   | Medicare-Classified            |                     | 20.14               |                  | 19.96             | .18                 |
| 3402   | Health Insurance-Classified    |                     | 9.14                |                  | 3.62              | 5.52                |
| 3412   | Dental Insurance-Classified    |                     | .72                 |                  | .30               | .42                 |
| 3432   | Vision Insurance-Classified    |                     | .09                 |                  | .03               | .06                 |
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| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                  |                  |                     |
| 3501   | Unemployment Insurance-Certifi |                   | 6.25              |                  | 6.25             |                     |
| 3502   | Unemployment Insurance-Classif |                   | .68               |                  | .68              |                     |
| 3601   | Workers' Compensation Ins-Cert |                   | 216.10            |                  | 216.10           |                     |
| 3602   | Workers' Compensation Ins-Clas |                   | 23.30             |                  | 23.12            | .18                 |
| 3702   | OPEB, Allocated, Classified Po |                   | 5.01              |                  | 2.01             | 3.00                |
| 4310   | Instructional Materials/Suppli | 144,123.00        | 127,032.28        | 9,679.82         |                  | 117,352.46          |
| 4410   | Equipment \$500 - \$4,999      | 4,999.00          | 4,999.00          | 1,647.49         |                  | 3,351.51            |
| 5717   | Fingerprinting                 | 400.00            | 400.00            |                  |                  | 400.00              |
| 5730   | Field Trips-District Transport | 1,500.00          | 1,500.00          |                  |                  | 1,500.00            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>151,022.00</b> | <b>151,022.00</b> | <b>11,327.31</b> | <b>17,064.44</b> | <b>122,630.25</b>   |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                  |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   | 42.94             |                  | 42.94            |                     |
| 2101   | Instructional Aide Salary-Regu | 10,464.00         | 9,190.21          |                  | 2,888.35         | 6,301.86            |
| 3101   | State Tchrs Retirement System- |                   | 6.55              |                  | 6.55             |                     |
| 3202   | Public Employees Retirement Sy |                   | 1,812.39          |                  | 569.61           | 1,242.78            |
| 3301   | Social Security-Certificated   |                   | .21               |                  | .21              |                     |
| 3302   | Social Security-Classified     | 649.00            | 569.80            |                  | 179.08           | 390.72              |
| 3311   | Medicare-Certificated          |                   | 1.04              |                  | 1.04             |                     |
| 3312   | Medicare-Classified            | 152.00            | 133.26            |                  | 41.88            | 91.38               |
| 3351   | Alternate Social Security-Cert |                   | .04               |                  | .04              |                     |
| 3501   | Unemployment Insurance-Certifi |                   | .55               |                  | .55              |                     |
| 3502   | Unemployment Insurance-Classif | 5.00              | 4.63              |                  | 1.45             | 3.18                |
| 3601   | Workers' Compensation Ins-Cert |                   | .67               |                  | .67              |                     |
| 3602   | Workers' Compensation Ins-Clas | 176.00            | 154.43            |                  | 47.16            | 107.27              |
| 4310   | Instructional Materials/Suppli | 8,773.00          | 8,502.28          |                  |                  | 8,502.28            |
| 4320   | Non-Instructional Materials/Su | 100.00            |                   |                  |                  |                     |
| 5911   | Postage                        | 100.00            |                   |                  |                  |                     |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>20,419.00</b>  | <b>20,419.00</b>  | <b>.00</b>       | <b>3,779.53</b>  | <b>16,639.47</b>    |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 225,090.00        | 225,090.00        |                  | 91,951.60        | 133,138.40          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                  | 1,997.91         | 1,997.91-           |
| 3101   | State Tchrs Retirement System- | 37,593.29         | 37,593.29         |                  | 11,008.76        | 26,584.53           |
| 3201   | Public Employees Retirement Sy |                   |                   |                  | 5,656.52         | 5,656.52-           |

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| Balances through December  |                                |                   |                   |               |                   | 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)   |                                |                   |                   |               |                   |   |
| 3301   | Social Security-Certificated   |                   |                   |               | 1,814.67          | 1,814.67-                                     |
| 3311   | Medicare-Certificated          | 3,264.00          | 3,264.00          |               | 1,355.59          | 1,908.41                                      |
| 3401   | Health Insurance-Certificated  | 61,188.48         | 61,188.48         |               | 27,556.64         | 33,631.84                                     |
| 3411   | Dental Insurance-Certificated  | 5,073.00          | 5,073.00          |               | 1,992.56          | 3,080.44                                      |
| 3431   | Vision Insurance-Certificated  | 666.00            | 666.00            |               | 279.28            | 386.72  |
| 3501   | Unemployment Insurance-Certifi | 113.00            | 113.00            |               | 46.88             | 66.12   |
| 3601   | Workers' Compensation Ins-Cert | 3,782.00          | 3,782.00          |               | 1,548.48          | 2,233.52                                      |
| 3701   | OPEB, Allocated, Certificated  | 19,200.00         | 19,200.00         |               | 7,689.60          | 11,510.40                                     |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |               | 15.84             | 23.16   |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>356,008.77</b> | <b>356,008.77</b> | <b>.00</b>    | <b>152,914.33</b> | <b>203,094.44</b>                             |
| 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-                                     |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>673.00</b> | <b>1,690.92</b>   | <b>2,363.92-</b>                              |
| 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 |                   | 7,298.82          | 3,560.73      | 1,910.60          | 1,827.49                                      |
| 4320   | Non-Instructional Materials/Su |                   | 2,560.33          |               | 2,560.33          |   |
| 5800   | Other Contractual Expenses     |                   | 25,674.76         | 3,221.19      | 22,453.57         |   |
| 5810   | Tickets/Fees/Regis.for Parents |                   | 333.77            |               | 333.77            |   |
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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations (continued)</b> |                                |                     |                     |                  |                     |                     |
| 5832  | Transportation-Field Trips     |                     | 8,965.76            | 5,765.76         | 1,714.60            | 1,485.40            |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>          | <b>45,340.16</b>    | <b>12,547.68</b> | <b>36,266.05</b>    | <b>3,473.57-</b>    |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>1400 - EPA</b>                   |                                |                     |                     |                  |                     |                     |
| 1101  | Teacher Salary-Regular         | 3,501,385.00        | 3,501,385.00        |                  | 1,544,974.99        | 1,956,410.01        |
| 1102  | Teacher Salary-Substitute      | 34,770.00           | 34,770.00           |                  | 45,514.69           | 10,744.69-          |
| 3101  | State Tchrs Retirement System- | 595,411.59          | 595,411.59          |                  | 265,685.80          | 329,725.79          |
| 3201  | Public Employees Retirement Sy |                     |                     |                  | 786.08              | 786.08-             |
| 3301  | Social Security-Certificated   | 3,825.00            | 3,825.00            |                  | 565.08              | 3,259.92            |
| 3311  | Medicare-Certificated          | 50,048.00           | 50,048.00           |                  | 22,901.26           | 27,146.74           |
| 3351  | Alternate Social Security-Cert |                     |                     |                  | .76                 | .76-                |
| 3401  | Health Insurance-Certificated  | 905,501.66          | 905,501.66          |                  | 353,464.44          | 552,037.22          |
| 3411  | Dental Insurance-Certificated  | 69,804.00           | 69,804.00           |                  | 25,672.16           | 44,131.84           |
| 3431  | Vision Insurance-Certificated  | 8,746.00            | 8,746.00            |                  | 3,274.68            | 5,471.32            |
| 3501  | Unemployment Insurance-Certifi | 1,768.00            | 1,768.00            |                  | 791.85              | 976.15              |
| 3601  | Workers' Compensation Ins-Cert | 59,407.00           | 59,407.00           |                  | 26,258.06           | 33,148.94           |
| 3701  | OPEB, Allocated, Certificated  | 249,920.00          | 249,920.00          |                  | 98,994.75           | 150,925.25          |
| 3901  | Life Insurance-Certificated    | 514.00              | 514.00              |                  | 203.92              | 310.08              |
| <b>Total for Resource 1400 and Expense accounts</b>   |                                | <b>5,481,100.25</b> | <b>5,481,100.25</b> | <b>.00</b>       | <b>2,389,088.52</b> | <b>3,092,011.73</b> |
| Location <b>0490 - Sutter Mid</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>             |                                |                     |                     |                  |                     |                     |
| 1101  | Teacher Salary-Regular         | 531,740.00          | 531,740.00          |                  | 233,910.77          | 297,829.23          |
| 1102  | Teacher Salary-Substitute      |                     |                     |                  | 6,177.17            | 6,177.17-           |
| 1903  | Other Certificated Salary-Temp |                     |                     |                  | 48.69               | 48.69-              |
| 2101  | Instructional Aide Salary-Regu | 164,835.00          | 164,835.00          |                  | 67,599.56           | 97,235.44           |
| 2102  | Instructional Aide Salary-Subs |                     |                     |                  | 1,436.85            | 1,436.85-           |
| 3101  | State Tchrs Retirement System- | 88,811.48           | 88,811.48           |                  | 38,590.54           | 50,220.94           |
| 3102  | State Tchrs Retirement System- |                     |                     |                  | 1,833.94            | 1,833.94-           |
| 3201  | Public Employees Retirement Sy |                     |                     |                  | 1.28                | 1.28-               |
| 3202  | Public Employees Retirement Sy | 32,933.03           | 32,933.03           |                  | 11,159.79           | 21,773.24           |
| 3301  | Social Security-Certificated   |                     |                     |                  | 24.19               | 24.19-              |
| 3302  | Social Security-Classified     | 8,448.00            | 8,448.00            |                  | 3,523.08            | 4,924.92            |
| 3311  | Medicare-Certificated          | 7,692.00            | 7,692.00            |                  | 3,474.79            | 4,217.21            |
| 3312  | Medicare-Classified            | 2,334.00            | 2,334.00            |                  | 978.61              | 1,355.39            |
| 3351  | Alternate Social Security-Cert |                     |                     |                  | 8.99                | 8.99-               |

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| Balances through December   |                                |                     |                     |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |            |                   |                     |
| 3352  | Alternate Social Security-Clas |                     |                     |            | 15.58             | 15.58-              |
| 3401  | Health Insurance-Certificated  | 114,530.82          | 114,530.82          |            | 45,789.28         | 68,741.54           |
| 3402  | Health Insurance-Classified    | 125,340.95          | 125,340.95          |            | 47,601.78         | 77,739.17           |
| 3411  | Dental Insurance-Certificated  | 10,676.00           | 10,676.00           |            | 3,854.64          | 6,821.36            |
| 3412  | Dental Insurance-Classified    | 10,923.00           | 10,923.00           |            | 3,943.34          | 6,979.66            |
| 3431  | Vision Insurance-Certificated  | 1,480.00            | 1,480.00            |            | 558.56            | 921.44              |
| 3432  | Vision Insurance-Classified    | 1,149.00            | 1,149.00            |            | 433.21            | 715.79              |
| 3501  | Unemployment Insurance-Certifi | 266.00              | 266.00              |            | 119.57            | 146.43              |
| 3502  | Unemployment Insurance-Classif | 80.00               | 80.00               |            | 33.70             | 46.30               |
| 3601  | Workers' Compensation Ins-Cert | 8,933.00            | 8,933.00            |            | 3,962.23          | 4,970.77            |
| 3602  | Workers' Compensation Ins-Clas | 2,768.00            | 2,768.00            |            | 1,137.69          | 1,630.31            |
| 3701  | OPEB, Allocated, Certificated  | 38,448.00           | 38,448.00           |            | 15,379.20         | 23,068.80           |
| 3702  | OPEB, Allocated, Classified Po | 35,280.00           | 35,280.00           |            | 14,109.99         | 21,170.01           |
| 3901  | Life Insurance-Certificated    | 78.00               | 78.00               |            | 31.68             | 46.32               |
| 3902  | Life Insurance-Classified      | 91.00               | 91.00               |            | 36.96             | 54.04               |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>1,186,837.28</b> | <b>1,186,837.28</b> | <b>.00</b> | <b>505,775.66</b> | <b>681,061.62</b>   |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 7085 - LCSSP (Grant)</b>         |                                |                     |                     |            |                   |                     |
| 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              |                     |
| <b>Total for Resource 7085 and Expense accounts</b>   |                                | <b>.00</b>          | <b>74.60</b>        | <b>.00</b> | <b>74.60</b>      | <b>.00</b>          |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                     | 1,039.95            |            |                   | 1,039.95            |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>          | <b>1,039.95</b>     | <b>.00</b> | <b>.00</b>        | <b>1,039.95</b>     |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                     | 7,394.27            |            |                   | 7,394.27            |
| <b>Total for Resource 9125 and Expense accounts</b>   |                                | <b>.00</b>          | <b>7,394.27</b>     | <b>.00</b> | <b>.00</b>        | <b>7,394.27</b>     |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 9152 - EdFound</b>               |                                |                     |                     |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                     | 343.16              |            |                   | 343.16              |
| <b>Total for Resource 9152 and Expense accounts</b>   |                                | <b>.00</b>          | <b>343.16</b>       | <b>.00</b> | <b>.00</b>        | <b>343.16</b>       |
| <b>Location 0490 - Sutter Mid, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS</b>        |                                |                     |                     |            |                   |                     |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS    |                                |                     |                     |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 133.71              |                   |                     | 133.71              |
| <b>Total for Resource 9606 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>133.71</b>       | <b>.00</b>        | <b>.00</b>          | <b>133.71</b>       |
| <b>Total for Fund 01</b>   |                                | <b>9,080,115.37</b> | <b>9,153,851.22</b> | <b>46,653.73</b>  | <b>3,860,807.98</b> | <b>5,246,389.51</b> |
| 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            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>9,572.77</b>     | <b>586.13</b>     | <b>8,986.64</b>     | <b>.00</b>          |
| Location 0490 - Sutter Mid, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E   |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 199,600.00          | 44,871.87         | 154,728.13          |                     |
| 6210   | Architect/Engineering Fees     |                     | 4,275.00            | 1,425.00          | 2,850.00            |                     |
| 6280   | Construction Testing           |                     | 4,481.50            | 2,301.00          | 2,180.50            |                     |
| 6290   | Inspection                     |                     | 23,920.00           | 22,840.00         | 1,080.00            |                     |
| <b>Total for Resource 9804 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>232,276.50</b>   | <b>71,437.87</b>  | <b>160,838.63</b>   | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>241,849.27</b>   | <b>72,024.00</b>  | <b>169,825.27</b>   | <b>.00</b>          |
| <b>Total for Location 0490</b>   |                                | <b>9,080,115.37</b> | <b>9,395,700.49</b> | <b>118,677.73</b> | <b>4,030,633.25</b> | <b>5,246,389.51</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,935,755.00   | 1,935,755.00   |            | 830,519.37  | 1,105,235.63        |
| 1102   | Teacher Salary-Substitute      | 21,045.00      | 21,045.00      |            | 19,734.65   | 1,310.35            |
| 1103   | Teacher Salary-Temporary       |                | 16,000.00      |            | 6,288.68    | 9,711.32            |
| 1201   | Librarian Salary-Regular       | 37,456.00      | 37,456.00      |            | 17,380.95   | 20,075.05           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 201,199.00     | 201,199.00     |            | 83,059.22   | 118,139.78          |
| 1311   | Principal Salary-Regular       | 132,765.00     | 132,765.00     |            | 73,365.91   | 59,399.09           |
| 1321   | Vice Principal Salary-Regular  | 107,825.00     | 107,825.00     |            | 61,976.19   | 45,848.81           |
| 1903   | Other Certificated Salary-Temp |                | 233.00         |            |             | 233.00              |
| 2221   | Operations Salary-Regular      | 137,201.00     | 137,201.00     |            | 72,167.18   | 65,033.82           |
| 2222   | Operations Salary-Substitute   | 688.00         | 688.00         |            | 867.44      | 179.44-             |
| 2224   | Operations Salary-Overtime     |                |                |            | 3,289.65    | 3,289.65-           |
| 2251   | Other Clsfd Support Salary-Reg | 50,343.00      | 50,343.00      |            | 20,344.36   | 29,998.64           |
| 2252   | Other Clsfd Support Salary-Sub |                |                |            | 1,525.57    | 1,525.57-           |
| 2401   | Clerical/Office Salary-Regular | 163,143.00     | 163,143.00     |            | 76,316.25   | 86,826.75           |
| 2402   | Clerical/Office Salary-Substit | 654.00         | 654.00         |            | 1,687.28    | 1,033.28-           |
| 3101   | State Tchrs Retirement System- | 406,675.92     | 409,616.92     |            | 178,801.10  | 230,815.82          |
| 3201   | Public Employees Retirement Sy |                |                |            | 20.23       | 20.23-              |
| 3202   | Public Employees Retirement Sy | 71,401.22      | 71,401.22      |            | 32,078.27   | 39,322.95           |
| 3301   | Social Security-Certificated   |                |                |            | 144.70      | 144.70-             |
| 3302   | Social Security-Classified     | 21,826.00      | 21,826.00      |            | 10,621.24   | 11,204.76           |
| 3311   | Medicare-Certificated          | 35,321.00      | 35,556.00      |            | 15,738.50   | 19,817.50           |
| 3312   | Medicare-Classified            | 5,105.00       | 5,105.00       |            | 2,530.41    | 2,574.59            |
| 3351   | Alternate Social Security-Cert |                |                |            | 113.60      | 113.60-             |
| 3352   | Alternate Social Security-Clas |                |                |            | 122.57      | 122.57-             |
| 3401   | Health Insurance-Certificated  | 657,877.43     | 657,877.43     |            | 253,804.37  | 404,073.06          |
| 3402   | Health Insurance-Classified    | 140,177.96     | 140,177.96     |            | 63,188.61   | 76,989.35           |
| 3411   | Dental Insurance-Certificated  | 53,057.00      | 53,057.00      |            | 19,382.40   | 33,674.60           |
| 3412   | Dental Insurance-Classified    | 12,190.00      | 12,190.00      |            | 5,063.81    | 7,126.19            |
| 3431   | Vision Insurance-Certificated  | 6,002.00       | 6,002.00       |            | 2,330.32    | 3,671.68            |
| 3432   | Vision Insurance-Classified    | 1,386.00       | 1,386.00       |            | 606.18      | 779.82              |
| 3501   | Unemployment Insurance-Certifi | 1,219.00       | 1,227.00       |            | 531.79      | 695.21              |
| 3502   | Unemployment Insurance-Classif | 176.00         | 176.00         |            | 87.20       | 88.80               |
| 3601   | Workers' Compensation Ins-Cert | 40,925.00      | 41,198.00      |            | 18,031.11   | 23,166.89           |
| 3602   | Workers' Compensation Ins-Clas | 5,914.00       | 5,914.00       |            | 2,918.71    | 2,995.29            |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                  |                     |                     |
| 3701   | OPEB, Allocated, Certificated  | 174,168.00          | 174,168.00          |                  | 70,006.68           | 104,161.32          |
| 3702   | OPEB, Allocated, Classified Po | 44,017.00           | 44,017.00           |                  | 20,070.64           | 23,946.36           |
| 3901   | Life Insurance-Certificated    | 667.00              | 667.00              |                  | 298.13              | 368.87              |
| 3902   | Life Insurance-Classified      | 115.00              | 115.00              |                  | 52.60               | 62.40               |
| 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           |                  | 31,632.25           | 56,266.75           |
| 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            |                  | 1,727.90            | 4,122.10            |
| 5550   | Water                          | 66,026.00           | 66,026.00           |                  | 26,769.52           | 39,256.48           |
| 5610   | Equipment Rental               | 6,000.00            | 6,000.00            | 6,000.00         |                     |                     |
| 5690   | Other Contracts, Rents, Leases | 3,000.00            | 3,000.00            | 177.00           |                     | 2,823.00            |
| 5730   | Field Trips-District Transport | 2,500.00            | 2,500.00            |                  |                     | 2,500.00            |
| 5745   | Duplicating Services           |                     | 327.38              |                  | 327.38              |                     |
| 5911   | Postage                        | 700.00              | 700.00              |                  | 230.95              | 469.05              |
| 5930   | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                  |                     | 2,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>4,704,649.53</b> | <b>4,724,059.53</b> | <b>22,652.71</b> | <b>2,031,975.78</b> | <b>2,669,431.04</b> |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                     |                     |                  |                     |                     |
| 1101   | Teacher Salary-Regular         | 54,667.00           | 62,378.11           |                  | 26,982.91           | 35,395.20           |
| 1102   | Teacher Salary-Substitute      | 4,122.00            | 4,122.00            |                  | 3,058.02            | 1,063.98            |
| 2101   | Instructional Aide Salary-Regu | 18,601.00           | 18,601.00           |                  | 4,201.30            | 14,399.70           |
| 2102   | Instructional Aide Salary-Subs |                     | 297.29              |                  | 297.29              |                     |
| 3101   | State Tchrs Retirement System- | 10,658.00           | 11,385.85           |                  | 4,257.53            | 7,128.32            |
| 3202   | Public Employees Retirement Sy |                     | 2,028.50            |                  | 811.40              | 1,217.10            |
| 3301   | Social Security-Certificated   |                     | .70                 |                  | .70                 |                     |
| 3302   | Social Security-Classified     | 1,153.00            | 1,153.00            |                  | 254.84              | 898.16              |
| 3311   | Medicare-Certificated          | 853.00              | 961.60              |                  | 434.30              | 527.30              |
| 3312   | Medicare-Classified            | 270.00              | 274.32              |                  | 63.90               | 210.42              |
| 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           |                  | 8,570.80            | 12,856.20           |
| 3402   | Health Insurance-Classified    |                     | 4,652.26            |                  | 1,837.18            | 2,815.08            |
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| Balances through December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R (continued)</b>   |                                |                   |                   |                 |                  |                     |
| 3411   | Dental Insurance-Certificated  | 1,691.00          | 2,047.40          |                 | 818.96           | 1,228.44            |
| 3412   | Dental Insurance-Classified    |                   | 367.40            |                 | 146.96           | 220.44              |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |                 | 69.60            | 152.40              |
| 3432   | Vision Insurance-Classified    |                   | 37.60             |                 | 15.04            | 22.56               |
| 3501   | Unemployment Insurance-Certifi | 29.00             | 33.10             |                 | 14.90            | 18.20               |
| 3502   | Unemployment Insurance-Classif | 9.00              | 9.14              |                 | 2.27             | 6.87                |
| 3601   | Workers' Compensation Ins-Cert | 987.00            | 1,116.99          |                 | 497.07           | 619.92              |
| 3602   | Workers' Compensation Ins-Clas | 313.00            | 318.00            |                 | 74.20            | 243.80              |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,408.00          |                 | 2,563.20         | 3,844.80            |
| 3702   | OPEB, Allocated, Classified Po |                   | 1,712.40          |                 | 684.96           | 1,027.44            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.20             |                 | 5.28             | 7.92                |
| 3902   | Life Insurance-Classified      |                   | 4.40              |                 | 1.76             | 2.64                |
| 4110   | Approved Textbooks/Core Curric | 5,000.00          | 5,000.00          |                 |                  | 5,000.00            |
| 4310   | Instructional Materials/Suppli | 10,007.00         | 9,918.58          | 757.86          | 2,373.30         | 6,787.42            |
| 4320   | Non-Instructional Materials/Su | 2,000.00          | 2,206.63          |                 |                  | 2,206.63            |
| 4410   | Equipment \$500 - \$4,999      | 29,600.00         | 16,408.85         |                 |                  | 16,408.85           |
| 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         | 15,490.17         |                 |                  | 15,490.17           |
| 5810   | Tickets/Fees/Regis.for Parents |                   | 1,625.00          | 1,200.00        | 425.00           |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>193,732.00</b> | <b>193,732.00</b> | <b>1,957.86</b> | <b>58,474.18</b> | <b>133,299.96</b>   |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP</b>   |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         |                   | 117.23            |                 | 117.23           |                     |
| 1102   | Teacher Salary-Substitute      |                   | 138.44            |                 | 138.44           |                     |
| 2101   | Instructional Aide Salary-Regu | 26,155.00         | 26,014.96         |                 | 5,089.57         | 20,925.39           |
| 3101   | State Tchrs Retirement System- |                   | 39.28             |                 | 39.28            |                     |
| 3202   | Public Employees Retirement Sy | 5,440.00          | 5,440.00          |                 | 923.46           | 4,516.54            |
| 3302   | Social Security-Classified     | 1,622.00          | 1,622.00          |                 | 314.65           | 1,307.35            |
| 3311   | Medicare-Certificated          |                   | 4.38              |                 | 4.38             |                     |
| 3312   | Medicare-Classified            | 379.00            | 379.00            |                 | 73.59            | 305.41              |
| 3351   | Alternate Social Security-Cert |                   | .27               |                 | .27              |                     |
| 3402   | Health Insurance-Classified    | 14,948.00         | 14,948.00         |                 | 2,712.81         | 12,235.19           |
| 3412   | Dental Insurance-Classified    | 1,257.00          | 1,257.00          |                 | 216.54           | 1,040.46            |
| 3432   | Vision Insurance-Classified    | 136.00            | 136.00            |                 | 22.17            | 113.83              |
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| Balances through December  |                                |                  |                  |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                  |                  |                 |                  |                     |
| 3501   | Unemployment Insurance-Certifi |                  | .06              |                 | .06              |                     |
| 3502   | Unemployment Insurance-Classif | 13.00            | 13.00            |                 | 2.54             | 10.46               |
| 3601   | Workers' Compensation Ins-Cert |                  | 4.12             |                 | 4.12             |                     |
| 3602   | Workers' Compensation Ins-Clas | 439.00           | 439.00           |                 | 82.59            | 356.41              |
| 3702   | OPEB, Allocated, Classified Po | 4,055.00         | 4,536.00         |                 | 1,512.00         | 3,024.00            |
| 3902   | Life Insurance-Classified      | 11.00            | 11.88            |                 | 3.96             | 7.92                |
| 4310   | Instructional Materials/Suppli | 3,230.00         | 2,584.38         |                 |                  | 2,584.38            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>57,685.00</b> | <b>57,685.00</b> | <b>.00</b>      | <b>11,257.66</b> | <b>46,427.34</b>    |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                  |                  |                 |                  |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>871.47</b>    | <b>871.47-</b>      |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                  |                  |                 |                  |                     |
| 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-                |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>8.49</b>      | <b>8.49-</b>        |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                  |                  |                 |                  |                     |
| 4310   | Instructional Materials/Suppli |                  | 9,353.21         | 4,362.88        |                  | 4,990.33            |
| 4320   | Non-Instructional Materials/Su |                  | 2,443.48         | .01             | 2,443.47         |                     |
| 5730   | Field Trips-District Transport |                  | 259.37           |                 | 259.37           |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>12,056.06</b> | <b>4,362.89</b> | <b>2,702.84</b>  | <b>4,990.33</b>     |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 1400 - EPA</b>                    |                                |                  |                  |                 |                  |                     |
| 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 December  |                                |                |                |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure      | Account Balance     |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>1400 - EPA (continued)</b>  |                                |                |                |            |                  |                     |
| 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-               |
| <b>Total for Resource 1400 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>80,831.08</b> | <b>80,831.08-</b>   |
| Location <b>0495 - Wood Mid</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>   |                                |                |                |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 78,524.00      | 100,812.36     |            | 42,579.48        | 58,232.88           |
| 1102   | Teacher Salary-Substitute      |                | 8,433.73       |            | 8,433.73         |                     |
| 1211   | Guidance/Welfare/Attn 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      | 18,952.45      |            | 8,994.61         | 9,957.84            |
| 3201   | Public Employees Retirement Sy |                | 399.00         |            | 399.00           |                     |
| 3301   | Social Security-Certificated   |                | 247.10         |            | 247.10           |                     |
| 3311   | Medicare-Certificated          | 1,139.00       | 1,669.67       |            | 828.41           | 841.26              |
| 3351   | Alternate Social Security-Cert |                | 8.86           |            | 8.86             |                     |
| 3401   | Health Insurance-Certificated  | 40,575.00      | 23,261.64      |            | 8,479.96         | 14,781.68           |
| 3411   | Dental Insurance-Certificated  | 3,213.00       | 2,213.00       |            | 810.32           | 1,402.68            |
| 3431   | Vision Insurance-Certificated  | 422.00         | 471.80         |            | 188.72           | 283.08              |
| 3501   | Unemployment Insurance-Certifi | 39.00          | 57.46          |            | 28.48            | 28.98               |
| 3601   | Workers' Compensation Ins-Cert | 1,319.00       | 1,940.73       |            | 949.82           | 990.91              |
| 3701   | OPEB, Allocated, Certificated  | 12,160.00      | 12,160.00      |            | 4,613.76         | 7,546.24            |
| 3901   | Life Insurance-Certificated    | 25.00          | 25.00          |            | 9.52             | 15.48               |
| 4310   | Instructional Materials/Suppli | 6,335.00       | 20,117.47      | 253.53     | 19,414.51        | 449.43              |
| 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       | 39.47          |            | 79.86            | 40.39-              |
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| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>                                |                                | <b>162,681.00</b> | <b>203,748.06</b> | <b>295.48</b>   | <b>108,962.51</b> | <b>94,490.07</b>    |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 3019 - IASA1Low</b>       |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 78,629.00         | 96,482.20         |                 | 38,592.88         | 57,889.32           |
| 1211   | Guidance/Welfare/Attn Sal-Reg  | 33,862.00         | 41,501.40         |                 | 16,600.56         | 24,900.84           |
| 1311   | Principal Salary-Regular       | 6,448.00          |                   |                 |                   |                     |
| 1321   | Vice Principal Salary-Regular  | 151,742.00        | 146,636.51        |                 | 61,629.79         | 85,006.72           |
| 1903   | Other Certificated Salary-Temp |                   | 265.87            |                 | 265.87            |                     |
| 2301   | Clsfd Administrative Salary-Re | 15,955.00         | 15,955.00         |                 | 7,217.80          | 8,737.20            |
| 3101   | State Tchrs Retirement System- | 49,075.00         | 40,223.96         |                 | 16,804.90         | 23,419.06           |
| 3201   | Public Employees Retirement Sy |                   | 8,184.50          |                 | 3,273.80          | 4,910.70            |
| 3202   | Public Employees Retirement Sy | 3,320.00          | 3,320.00          |                 | 1,423.40          | 1,896.60            |
| 3301   | Social Security-Certificated   |                   | 2,568.00          |                 | 1,027.20          | 1,540.80            |
| 3302   | Social Security-Classified     | 989.00            | 989.00            |                 | 445.05            | 543.95              |
| 3311   | Medicare-Certificated          | 3,924.00          | 4,292.86          |                 | 1,667.52          | 2,625.34            |
| 3312   | Medicare-Classified            | 231.00            | 231.00            |                 | 104.10            | 126.90              |
| 3401   | Health Insurance-Certificated  | 33,315.00         | 49,878.30         |                 | 16,153.98         | 33,724.32           |
| 3411   | Dental Insurance-Certificated  | 2,638.00          | 4,595.41          |                 | 1,605.81          | 2,989.60            |
| 3412   | Dental Insurance-Classified    |                   | 108.24            |                 | 49.20             | 59.04               |
| 3431   | Vision Insurance-Certificated  | 346.00            | 836.96            |                 | 376.28            | 460.68              |
| 3432   | Vision Insurance-Classified    |                   | 17.82             |                 | 8.10              | 9.72                |
| 3501   | Unemployment Insurance-Certifi | 135.00            | 147.93            |                 | 57.47             | 90.46               |
| 3502   | Unemployment Insurance-Classif | 8.00              | 8.00              |                 | 3.55              | 4.45                |
| 3601   | Workers' Compensation Ins-Cert | 4,547.00          | 4,979.57          |                 | 1,936.23          | 3,043.34            |
| 3602   | Workers' Compensation Ins-Clas | 268.00            | 268.00            |                 | 119.38            | 148.62              |
| 3701   | OPEB, Allocated, Certificated  | 15,365.00         | 16,040.90         |                 | 6,988.76          | 9,052.14            |
| 3702   | OPEB, Allocated, Classified Po | 811.00            | 811.00            |                 | 343.65            | 467.35              |
| 3901   | Life Insurance-Certificated    | 185.00            | 187.20            |                 | 90.97             | 96.23               |
| 3902   | Life Insurance-Classified      | 2.00              | 24.75             |                 | 11.25             | 13.50               |
| 4310   | Instructional Materials/Suppli | 65,372.00         | 19,425.54         | 3,285.19        | 774.42            | 15,365.93           |
| 5745   | Duplicating Services           |                   | 476.00            |                 | 476.00            |                     |
| 5800   | Other Contractual Expenses     | 6,500.00          | 15,211.08         | 1,991.08        | 13,218.75         | 1.25                |
| 5911   | Postage                        | 1,000.00          | 1,000.00          |                 | 368.12            | 631.88              |
| <b>Total for Resource 3019 and Expense accounts</b>                                |                                | <b>474,667.00</b> | <b>474,667.00</b> | <b>5,276.27</b> | <b>191,634.79</b> | <b>277,755.94</b>   |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 6385 - Governor's CTE</b> |                                |                   |                   |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 39.11             | 39.11-              |

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| Balances through December  |                                |                |                |            |                | 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 (continued)  |                                |                |                |            |                |                     |
| 1903   | Other Certificated Salary-Temp |                |                |            | 258.18         | 258.18-             |
| 3101   | State Tchrs Retirement System- |                |                |            | 48.37          | 48.37-              |
| 3311   | Medicare-Certificated          |                |                |            | 4.28           | 4.28-               |
| 3501   | Unemployment Insurance-Certifi |                |                |            | .12            | .12-                |
| 3601   | Workers' Compensation Ins-Cert |                |                |            | 4.99           | 4.99-               |
| 4310   | Instructional Materials/Suppli |                |                |            | 832.32-        | 832.32              |
| <b>Total for Resource 6385 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>477.27-</b> | <b>477.27</b>       |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 6500 - SpecialEd   |                                |                |                |            |                |                     |
| 1101   | Teacher Salary-Regular         | 518,487.00     | 518,487.00     |            | 238,949.63     | 279,537.37          |
| 1102   | Teacher Salary-Substitute      |                |                |            | 18,820.29      | 18,820.29-          |
| 1903   | Other Certificated Salary-Temp |                |                |            | 26.35          | 26.35-              |
| 2101   | Instructional Aide Salary-Regu | 127,095.00     | 127,095.00     |            | 48,355.81      | 78,739.19           |
| 2102   | Instructional Aide Salary-Subs |                |                |            | 856.36         | 856.36-             |
| 3101   | State Tchrs Retirement System- | 84,224.69      | 84,224.69      |            | 42,786.14      | 41,438.55           |
| 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      |            | 7,899.55       | 14,543.22           |
| 3301   | Social Security-Certificated   |                |                |            | 207.43         | 207.43-             |
| 3302   | Social Security-Classified     | 7,881.00       | 7,881.00       |            | 3,000.38       | 4,880.62            |
| 3311   | Medicare-Certificated          | 7,499.00       | 7,499.00       |            | 3,729.23       | 3,769.77            |
| 3312   | Medicare-Classified            | 1,842.00       | 1,842.00       |            | 711.37         | 1,130.63            |
| 3351   | Alternate Social Security-Cert |                |                |            | .54            | .54-                |
| 3352   | Alternate Social Security-Clas |                |                |            | 24.50          | 24.50-              |
| 3401   | Health Insurance-Certificated  | 120,695.04     | 120,695.04     |            | 49,804.54      | 70,890.50           |
| 3402   | Health Insurance-Classified    | 88,637.41      | 88,637.41      |            | 34,857.90      | 53,779.51           |
| 3411   | Dental Insurance-Certificated  | 12,631.00      | 12,631.00      |            | 4,758.98       | 7,872.02            |
| 3412   | Dental Insurance-Classified    | 8,007.00       | 8,007.00       |            | 3,077.56       | 4,929.44            |
| 3431   | Vision Insurance-Certificated  | 1,803.00       | 1,803.00       |            | 675.84         | 1,127.16            |
| 3432   | Vision Insurance-Classified    | 879.00         | 879.00         |            | 344.64         | 534.36              |
| 3501   | Unemployment Insurance-Certifi | 266.00         | 266.00         |            | 128.19         | 137.81              |
| 3502   | Unemployment Insurance-Classif | 63.00          | 63.00          |            | 24.49          | 38.51               |
| 3601   | Workers' Compensation Ins-Cert | 8,710.00       | 8,710.00       |            | 4,263.13       | 4,446.87            |
| 3602   | Workers' Compensation Ins-Clas | 2,136.00       | 2,136.00       |            | 810.82         | 1,325.18            |
| 3701   | OPEB, Allocated, Certificated  | 48,701.00      | 48,701.00      |            | 19,544.40      | 29,156.60           |
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| Balances through December   |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3702  | OPEB, Allocated, Classified Po | 25,200.00           | 25,200.00           |                  | 10,080.00           | 15,120.00           |
| 3901  | Life Insurance-Certificated    | 112.00              | 112.00              |                  | 41.58               | 70.42               |
| 3902  | Life Insurance-Classified      | 78.00               | 78.00               |                  | 31.68               | 46.32               |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>1,087,389.91</b> | <b>1,087,389.91</b> | <b>.00</b>       | <b>494,470.32</b>   | <b>592,919.59</b>   |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 6,095.26            |                  |                     | 6,095.26            |
| 4320  | Non-Instructional Materials/Su |                     | 611.77              |                  | 562.94              | 48.83               |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>6,707.03</b>     | <b>.00</b>       | <b>562.94</b>       | <b>6,144.09</b>     |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 1,015.00            |                  |                     | 1,015.00            |
| <b>Total for Resource 9125 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>1,015.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,015.00</b>     |
| <b>Location 0495 - Wood Mid, Fund 01 - General, Resource 9203 - Gear Up</b>               |                                |                     |                     |                  |                     |                     |
| 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 |                     | 68,664.88           |                  | 226.64              | 68,438.24           |
| 4320  | Non-Instructional Materials/Su |                     | 4,884.83            | 220.71           | 4,732.38            | 68.26-              |
| 5800  | Other Contractual Expenses     |                     | 18,509.67           |                  | 18,509.67           |                     |
| 5832  | Transportation-Field Trips     |                     | 1,324.80            | 1,324.80         |                     |                     |
| <b>Total for Resource 9203 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>94,205.87</b>    | <b>1,545.51</b>  | <b>24,290.38</b>    | <b>68,369.98</b>    |
| <b>Total for Fund 01</b>  |                                | <b>6,680,804.44</b> | <b>6,855,265.46</b> | <b>36,090.72</b> | <b>3,005,565.17</b> | <b>3,813,609.57</b> |
| <b>Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 6490  | Equipment over \$5,000         |                     | 16,656.70           | 51.10            | 15,482.93           | 1,122.67            |
| <b>Total for Resource 9802 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>16,656.70</b>    | <b>51.10</b>     | <b>15,482.93</b>    | <b>1,122.67</b>     |
| <b>Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |
| 6170  | Land Improvement               |                     | 30,870.00           | 30,870.00        |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                       |                                | <b>.00</b>          | <b>30,870.00</b>    | <b>30,870.00</b> | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>          | <b>47,526.70</b>    | <b>30,921.10</b> | <b>15,482.93</b>    | <b>1,122.67</b>     |

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| Balances through December |                         |                |                |            |              | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object                    | Description             | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
|                           | Total for Location 0495 | 6,680,804.44   | 6,902,792.16   | 67,011.82  | 3,021,048.10 | 3,814,732.24        |

| Balances through December  |                                |                   |                   |                 |                 | 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      |                   |                   |                 | 1,617.99        | 1,617.99-                        |
| 2224   | Operations Salary-Overtime     |                   |                   |                 | 96.27           | 96.27-                           |
| 3202   | Public Employees Retirement Sy |                   |                   |                 | 319.07          | 319.07-                          |
| 3302   | Social Security-Classified     |                   |                   |                 | 105.95          | 105.95-                          |
| 3312   | Medicare-Classified            |                   |                   |                 | 24.80           | 24.80-                           |
| 3502   | Unemployment Insurance-Classif |                   |                   |                 | .87             | .87-                             |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |                 | 28.44           | 28.44-                           |
| 3702   | OPEB, Allocated, Classified Po |                   |                   |                 | 236.23          | 236.23-                          |
| 3902   | Life Insurance-Classified      |                   |                   |                 | .61             | .61-                             |
| 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        | 368,611.00        |                 |                 | 368,611.00                       |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>112,857.00</b> | <b>157,031.00</b> | <b>.00</b>      | <b>2,430.23</b> | <b>154,600.77</b>                |
| Location 0505 - G. WASHING, Fund 01 - General, Resource 3182 - ESSA  |                                |                   |                   |                 |                 |                                  |
| 4210   | Other Books-General            |                   | 87,887.02         |                 |                 | 87,887.02                        |
| 5800   | Other Contractual Expenses     |                   | 4,000.00          | 4,000.00        |                 |                                  |
| <b>Total for Resource 3182 and Expense accounts</b>  |                                | <b>.00</b>        | <b>91,887.02</b>  | <b>4,000.00</b> | <b>.00</b>      | <b>87,887.02</b>                 |
| Location 0505 - G. WASHING, Fund 01 - General, Resource 6500 - SpecialEd   |                                |                   |                   |                 |                 |                                  |
| 1101   | Teacher Salary-Regular         | 179,159.00        | 179,159.00        |                 | 74,904.21       | 104,254.79                       |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 751.29          | 751.29-                          |
| 2101   | Instructional Aide Salary-Regu | 61,809.00         | 61,809.00         |                 | 25,918.51       | 35,890.49                        |
| 3101   | State Tchrs Retirement System- | 29,923.18         | 29,923.18         |                 | 12,184.78       | 17,738.40                        |
| 3202   | Public Employees Retirement Sy | 12,813.78         | 12,813.78         |                 | 5,004.54        | 7,809.24                         |
| 3302   | Social Security-Classified     | 3,749.00          | 3,749.00          |                 | 1,568.81        | 2,180.19                         |
| 3311   | Medicare-Certificated          | 2,590.00          | 2,590.00          |                 | 1,094.37        | 1,495.63                         |
| 3312   | Medicare-Classified            | 877.00            | 877.00            |                 | 366.89          | 510.11                           |
| 3401   | Health Insurance-Certificated  | 53,705.27         | 53,705.27         |                 | 19,559.96       | 34,145.31                        |
| 3402   | Health Insurance-Classified    | 51,934.86         | 51,934.86         |                 | 24,032.49       | 27,902.37                        |
| 3411   | Dental Insurance-Certificated  | 4,809.00          | 4,809.00          |                 | 1,495.23        | 3,313.77                         |
| 3412   | Dental Insurance-Classified    | 4,526.00          | 4,526.00          |                 | 1,922.72        | 2,603.28                         |
| 3431   | Vision Insurance-Certificated  | 552.00            | 552.00            |                 | 232.33          | 319.67                           |
| 3432   | Vision Insurance-Classified    | 522.00            | 522.00            |                 | 226.44          | 295.56                           |
| 3501   | Unemployment Insurance-Certifi | 89.00             | 89.00             |                 | 37.68           | 51.32                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 396 of 745 |

| Balances through December  |  |                   |                   |                 |                   | 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) |  |                   |                   |                 |                   |                     |
| 3502   | Unemployment Insurance-Classif   | 30.00             | 30.00             |                 | 12.63             | 17.37               |
| 3601   | Workers' Compensation Ins-Cert   | 3,010.00          | 3,010.00          |                 | 1,245.97          | 1,764.03            |
| 3602   | Workers' Compensation Ins-Clas   | 1,038.00          | 1,038.00          |                 | 426.94            | 611.06              |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00         | 19,224.00         |                 | 5,767.20          | 13,456.80           |
| 3702   | OPEB, Allocated, Classified Po   | 10,080.00         | 10,080.00         |                 | 6,048.00          | 4,032.00            |
| 3901   | Life Insurance-Certificated  | 39.00             | 39.00             |                 | 15.62             | 23.38               |
| 3902   | Life Insurance-Classified  | 26.00             | 26.00             |                 | 15.84             | 10.16               |
| <b>Total for Resource 6500 and Expense accounts</b>                                  |  | <b>440,506.09</b> | <b>440,506.09</b> | <b>.00</b>      | <b>182,832.45</b> | <b>257,673.64</b>   |
| <b>Total for Fund 01</b>   |  | <b>553,363.09</b> | <b>689,424.11</b> | <b>4,000.00</b> | <b>185,262.68</b> | <b>500,161.43</b>   |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0000 - Unrestr NR            |  |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular   | 585,105.00        | 631,844.25        |                 | 277,211.47        | 354,632.78          |
| 1102   | Teacher Salary-Substitute  | 9,006.00          | 9,006.00          |                 | 4,071.95          | 4,934.05            |
| 1103   | Teacher Salary-Temporary   |                   |                   |                 | 113.54            | 113.54-             |
| 1211   | Guidance/Welfare/Attnd Sal-Reg   | 31,694.00         | 36,732.00         |                 | 12,969.36         | 23,762.64           |
| 1311   | Principal Salary-Regular   | 133,184.00        | 131,076.00        |                 | 56,249.15         | 74,826.85           |
| 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         | 17,689.00         |                 | 16,315.72         | 1,373.28            |
| 2401   | Clerical/Office Salary-Regular   | 66,794.00         | 65,189.00         |                 | 27,954.10         | 37,234.90           |
| 2402   | Clerical/Office Salary-Substit   |                   |                   |                 | 667.04            | 667.04-             |
| 2403   | Clerical/Office Salary-Tempora   |                   | 6,066.28          |                 | 8,394.60          | 2,328.32-           |
| 3101   | State Tchrs Retirement System-   | 137,604.00        | 138,135.00        |                 | 57,966.20         | 80,168.80           |
| 3201   | Public Employees Retirement Sy   |                   |                   |                 | 1,104.95          | 1,104.95-           |
| 3202   | Public Employees Retirement Sy   | 17,355.00         | 17,239.00         |                 | 9,753.64          | 7,485.36            |
| 3301   | Social Security-Certificated   |                   |                   |                 | 407.78            | 407.78-             |
| 3302   | Social Security-Classified   | 5,172.00          | 5,542.68          |                 | 3,100.42          | 2,442.26            |
| 3311   | Medicare-Certificated  | 11,004.00         | 11,047.00         |                 | 5,044.24          | 6,002.76            |
| 3312   | Medicare-Classified  | 1,210.00          | 1,288.99          |                 | 827.98            | 461.01              |
| 3352   | Alternate Social Security-Clas   |                   |                   |                 | 266.06            | 266.06-             |
| 3401   | Health Insurance-Certificated  | 164,360.00        | 164,360.00        |                 | 70,435.66         | 93,924.34           |
| 3402   | Health Insurance-Classified  | 37,994.00         | 37,993.00         |                 | 11,587.90         | 26,405.10           |
| 3411   | Dental Insurance-Certificated  | 13,549.00         | 13,549.00         |                 | 5,750.60          | 7,798.40            |
| 3412   | Dental Insurance-Classified  | 3,195.00          | 3,195.00          |                 | 928.40            | 2,266.60            |
| 3431   | Vision Insurance-Certificated  | 1,857.00          | 1,857.00          |                 | 779.51            | 1,077.49            |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                   | 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) |                                |                     |                     |                  |                   |                     |
| 3432  | Vision Insurance-Classified    | 345.00              | 345.00              |                  | 111.85            | 233.15              |
| 3501  | Unemployment Insurance-Certifi | 381.00              | 382.00              |                  | 173.71            | 208.29              |
| 3502  | Unemployment Insurance-Classif | 41.00               | 45.06               |                  | 28.59             | 16.47               |
| 3601  | Workers' Compensation Ins-Cert | 12,750.00           | 12,800.00           |                  | 5,792.00          | 7,008.00            |
| 3602  | Workers' Compensation Ins-Clas | 1,401.00            | 1,493.95            |                  | 950.59            | 543.36              |
| 3701  | OPEB, Allocated, Certificated  | 50,533.00           | 50,533.00           |                  | 20,677.58         | 29,855.42           |
| 3702  | OPEB, Allocated, Classified Po | 10,307.00           | 10,307.00           |                  | 4,574.67          | 5,732.33            |
| 3901  | Life Insurance-Certificated    | 246.00              | 246.00              |                  | 112.76            | 133.24              |
| 3902  | Life Insurance-Classified      | 27.00               | 27.00               |                  | 11.99             | 15.01               |
| 4310  | Instructional Materials/Suppli | 10,500.00           | 91,177.95           | 3,641.00         | 922.36            | 86,614.59           |
| 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           |                  | 16,647.62         | 30,321.38           |
| 5520  | Fuel and Heating               | 8,415.00            | 7,638.00            |                  | 880.61            | 6,757.39            |
| 5540  | Waste Removal                  | 2,294.00            | 2,147.00            |                  | 837.68            | 1,309.32            |
| 5550  | Water                          | 50,461.00           | 50,025.00           |                  | 28,192.31         | 21,832.69           |
| 5610  | Equipment Rental               | 3,572.00            | 3,800.00            | 6,300.00         |                   | 2,500.00-           |
| 5620  | Property/Building Rental       | 2,000.00            | 1,000.00            |                  |                   | 1,000.00            |
| 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              | 22.74            |                   | 77.26               |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 1,192.00            | 1,070.00         |                   | 122.00              |
| 5911  | Postage                        | 500.00              | 500.00              |                  | 45.25             | 454.75              |
| 5930  | Telephones/Cell Phones         | 1,600.00            | 1,600.00            |                  |                   | 1,600.00            |
| 7619  | Other Authorized Interfund Tsf | 286,338.00          | 312,649.00          |                  |                   | 312,649.00          |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |                                | <b>1,997,013.00</b> | <b>2,111,742.16</b> | <b>19,075.02</b> | <b>657,734.85</b> | <b>1,434,932.29</b> |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R             |                                |                     |                     |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 108,722.00          | 115,554.00          |                  | 50,126.88         | 65,427.12           |
| 1102  | Teacher Salary-Substitute      |                     |                     |                  | 222.00            | 222.00-             |
| 3101  | State Tchrs Retirement System- | 19,711.00           | 20,947.00           |                  | 8,609.68          | 12,337.32           |
| 3311  | Medicare-Certificated          | 1,576.00            | 1,675.00            |                  | 728.14            | 946.86              |
| 3401  | Health Insurance-Certificated  | 34,168.00           | 34,168.00           |                  | 7,874.24          | 26,293.76           |
| 3411  | Dental Insurance-Certificated  | 2,706.00            | 2,706.00            |                  | 752.44            | 1,953.56            |
| 3431  | Vision Insurance-Certificated  | 355.00              | 355.00              |                  | 167.76            | 187.24              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3501   | Unemployment Insurance-Certifi | 54.00             | 58.00             |                 | 25.12            | 32.88               |
| 3601   | Workers' Compensation Ins-Cert | 1,827.00          | 1,941.00          |                 | 829.55           | 1,111.45            |
| 3701   | OPEB, Allocated, Certificated  | 10,240.00         | 10,240.00         |                 | 4,101.12         | 6,138.88            |
| 3901   | Life Insurance-Certificated    | 21.00             | 21.00             |                 | 8.44             | 12.56               |
| 4310   | Instructional Materials/Suppli |                   | 3,366.00          |                 |                  | 3,366.00            |
| 5610   | Equipment Rental               |                   | 2,500.00          |                 |                  | 2,500.00            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>179,380.00</b> | <b>193,531.00</b> | <b>.00</b>      | <b>73,445.37</b> | <b>120,085.63</b>   |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 12,050.00         | 10,867.00         |                 | 6,520.70         | 4,346.30            |
| 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 |                   |                   |                 | 306.71           | 306.71-             |
| 3301   | Social Security-Certificated   |                   |                   |                 | 109.80           | 109.80-             |
| 3311   | Medicare-Certificated          | 175.00            | 586.00            |                 | 102.37           | 483.63              |
| 3401   | Health Insurance-Certificated  | 3,598.00          | 3,598.00          |                 | 977.24           | 2,620.76            |
| 3411   | Dental Insurance-Certificated  | 285.00            | 285.00            |                 | 93.36            | 191.64              |
| 3431   | Vision Insurance-Certificated  | 37.00             | 37.00             |                 | 14.70            | 22.30               |
| 3501   | Unemployment Insurance-Certifi | 6.00              | 11.00             |                 | 3.46             | 7.54                |
| 3601   | Workers' Compensation Ins-Cert | 202.00            | 202.00            |                 | 117.82           | 84.18               |
| 3701   | OPEB, Allocated, Certificated  | 1,078.00          | 1,078.00          |                 | 431.92           | 646.08              |
| 3901   | Life Insurance-Certificated    | 2.00              | 2.00              |                 | .88              | 1.12                |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>19,619.00</b>  | <b>18,238.00</b>  | <b>.00</b>      | <b>9,841.42</b>  | <b>8,396.58</b>     |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |
| 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 |                   | 8,010.30          |                 |                  | 8,010.30            |
| 5800   | Other Contractual Expenses     |                   |                   | 2,500.00        |                  | 2,500.00-           |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>8,010.30</b>   | <b>2,500.00</b> | <b>162.86</b>    | <b>5,347.44</b>     |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 1100 - Lottery</b>                |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 26,264.00         | 29,237.00         |                 |                  | 29,237.00           |

| Balances through December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 1100 - Lottery (continued)</b> |                                |                   |                   |                  |                   |                     |
| 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              |
| <b>Total for Resource 1100 and Expense accounts</b>                                       |                                | <b>31,861.00</b>  | <b>34,834.00</b>  | <b>.00</b>       | <b>.00</b>        | <b>34,834.00</b>    |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 1400 - EPA</b>                 |                                |                   |                   |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 216,824.00        | 264,403.00        |                  | 101,001.21        | 163,401.79          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                  | 3,842.85          | 3,842.85-           |
| 3101  | State Tchrs Retirement System- | 39,310.00         | 47,936.00         |                  | 14,288.43         | 33,647.57           |
| 3201  | Public Employees Retirement Sy |                   |                   |                  | 408.69            | 408.69-             |
| 3301  | Social Security-Certificated   |                   |                   |                  | 189.82            | 189.82-             |
| 3311  | Medicare-Certificated          | 3,145.00          | 3,834.00          |                  | 1,513.35          | 2,320.65            |
| 3401  | Health Insurance-Certificated  | 53,849.00         | 77,474.00         |                  | 20,296.02         | 57,177.98           |
| 3411  | Dental Insurance-Certificated  | 4,264.00          | 6,135.00          |                  | 1,651.94          | 4,483.06            |
| 3431  | Vision Insurance-Certificated  | 560.00            | 805.00            |                  | 207.48            | 597.52              |
| 3501  | Unemployment Insurance-Certifi | 108.00            | 132.00            |                  | 52.19             | 79.81               |
| 3601  | Workers' Compensation Ins-Cert | 3,643.00          | 4,442.00          |                  | 1,731.22          | 2,710.78            |
| 3701  | OPEB, Allocated, Certificated  | 16,138.00         | 23,219.00         |                  | 6,388.92          | 16,830.08           |
| 3901  | Life Insurance-Certificated    | 33.00             | 41.00             |                  | 13.28             | 27.72               |
| <b>Total for Resource 1400 and Expense accounts</b>                                       |                                | <b>337,874.00</b> | <b>428,421.00</b> | <b>.00</b>       | <b>151,585.40</b> | <b>276,835.60</b>   |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b>     |                                |                   |                   |                  |                   |                     |
| 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          |
| <b>Total for Resource 6230 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>259,498.80</b> | <b>12,810.22</b> | <b>30,547.97</b>  | <b>216,140.61</b>   |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 6300 - Lottery</b>             |                                |                   |                   |                  |                   |                     |
| 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           |
| <b>Total for Resource 6300 and Expense accounts</b>                                       |                                | <b>11,183.00</b>  | <b>39,611.31</b>  | <b>.00</b>       | <b>794.20</b>     | <b>38,817.11</b>    |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>      |                                |                   |                   |                  |                   |                     |
| 5800  | Other Contractual Expenses     |                   | 909.00            |                  |                   | 909.00              |
| <b>Total for Resource 7311 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>909.00</b>     | <b>.00</b>       | <b>.00</b>        | <b>909.00</b>       |
| <b>Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7510 - LPSBG</b>               |                                |                   |                   |                  |                   |                     |



| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7510 - LPSBG         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 11,988.00           |                  |                     | 11,988.00           |
| <b>Total for Resource 7510 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>11,988.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>11,988.00</b>    |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9020 - AP TestFee    |                                |                     |                     |                  |                     |                     |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 96.80               |                  |                     | 96.80               |
| <b>Total for Resource 9020 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>96.80</b>        | <b>.00</b>       | <b>.00</b>          | <b>96.80</b>        |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9064 - Civic Permits |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 687.00              |                  |                     | 687.00              |
| <b>Total for Resource 9064 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>687.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>687.00</b>       |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9069 - CityofRancho  |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 34,779.28           | 11,601.39        |                     | 23,177.89           |
| 4410   | Equipment \$500 - \$4,999      |                     |                     | 2,453.10         | 2,816.89            | 5,269.99-           |
| 5800   | Other Contractual Expenses     |                     | 1,000.00            | 20,000.00        |                     | 19,000.00-          |
| 5810   | Tickets/Fees/Regis.for Parents |                     |                     | 150.00           |                     | 150.00-             |
| <b>Total for Resource 9069 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>35,779.28</b>    | <b>34,204.49</b> | <b>2,816.89</b>     | <b>1,242.10-</b>    |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9640 - Stormwater    |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 1,640.00            |                  |                     | 1,640.00            |
| <b>Total for Resource 9640 and Expense accounts</b>                          |                                | <b>.00</b>          | <b>1,640.00</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,640.00</b>     |
| <b>Total for Fund 09</b>   |                                | <b>2,576,930.00</b> | <b>3,144,986.65</b> | <b>68,589.73</b> | <b>926,928.96</b>   | <b>2,149,467.96</b> |
| <b>Total for Location 0505</b>   |                                | <b>3,130,293.09</b> | <b>3,834,410.76</b> | <b>72,589.73</b> | <b>1,112,191.64</b> | <b>2,649,629.39</b> |

| Balances through December  |                                |                |                |            |             | 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      |                |                |            | 40,505.29   | 40,505.29-          |
| 1103   | Teacher Salary-Temporary       | 32,973.00      | 39,516.90      |            | 19,244.93   | 20,271.97           |
| 1201   | Librarian Salary-Regular       | 96,709.00      | 96,709.00      |            | 47,231.37   | 49,477.63           |
| 1202   | Librarian Salary-Substitute    |                |                |            | 7.11        | 7.11-               |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 537,331.00     | 537,331.00     |            | 260,110.74  | 277,220.26          |
| 1311   | Principal Salary-Regular       | 139,247.00     | 139,247.00     |            | 72,745.65   | 66,501.35           |
| 1321   | Vice Principal Salary-Regular  | 345,542.00     | 345,542.00     |            | 102,780.34  | 242,761.66          |
| 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 |                |                |            | 1,001.25    | 1,001.25-           |
| 2103   | Instructional Aide Salary-Temp |                |                |            | 2,956.83    | 2,956.83-           |
| 2211   | Maintenance Salary-Regular     | 54,518.00      | 54,518.00      |            | 28,936.72   | 25,581.28           |
| 2221   | Operations Salary-Regular      | 255,002.00     | 255,002.00     |            | 123,407.30  | 131,594.70          |
| 2222   | Operations Salary-Substitute   | 3,842.00       | 3,842.00       |            | 6,081.04    | 2,239.04-           |
| 2223   | Operations Salary-Temporary    |                |                |            | 937.02      | 937.02-             |
| 2224   | Operations Salary-Overtime     |                |                |            | 8,460.79    | 8,460.79-           |
| 2241   | Inst'l Media/Library Salary-Re | 42,864.00      | 42,864.00      |            | 19,872.55   | 22,991.45           |
| 2251   | Other Clsfd Support Salary-Reg | 191,890.00     | 191,890.00     |            | 74,034.74   | 117,855.26          |
| 2252   | Other Clsfd Support Salary-Sub | 3,101.00       | 3,101.00       |            | 2,467.58    | 633.42              |
| 2401   | Clerical/Office Salary-Regular | 419,187.00     | 419,187.00     |            | 222,519.28  | 196,667.72          |
| 2402   | Clerical/Office Salary-Substit | 8,061.00       | 8,061.00       |            | 3,178.64    | 4,882.36            |
| 2403   | Clerical/Office Salary-Tempora |                | 762.95         |            | 971.80      | 208.85-             |
| 3101   | State Tchrs Retirement System- | 192,026.26     | 196,992.85     |            | 93,025.60   | 103,967.25          |
| 3201   | Public Employees Retirement Sy |                |                |            | 12.31       | 12.31-              |
| 3202   | Public Employees Retirement Sy | 196,819.62     | 196,851.62     |            | 86,191.22   | 110,660.40          |
| 3301   | Social Security-Certificated   |                |                |            | 180.45      | 180.45-             |
| 3302   | Social Security-Classified     | 59,423.00      | 59,463.00      |            | 28,936.18   | 30,526.82           |
| 3311   | Medicare-Certificated          | 16,460.00      | 16,898.90      |            | 8,125.56    | 8,773.34            |
| 3312   | Medicare-Classified            | 14,133.00      | 14,142.00      |            | 7,137.36    | 7,004.64            |
| 3352   | Alternate Social Security-Clas |                |                |            | 208.39      | 208.39-             |
| 3401   | Health Insurance-Certificated  | 293,867.89     | 293,867.89     |            | 104,327.81  | 189,540.08          |
| 3402   | Health Insurance-Classified    | 415,664.84     | 415,664.84     |            | 182,862.25  | 232,802.59          |
| 3411   | Dental Insurance-Certificated  | 24,444.00      | 24,444.00      |            | 8,083.48    | 16,360.52           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3412  | Dental Insurance-Classified    | 36,220.00           | 36,220.00           |                   | 14,652.73           | 21,567.27           |
| 3431  | Vision Insurance-Certificated  | 3,272.00            | 3,272.00            |                   | 1,125.10            | 2,146.90            |
| 3432  | Vision Insurance-Classified    | 4,121.00            | 4,121.00            |                   | 1,735.31            | 2,385.69            |
| 3501  | Unemployment Insurance-Certifi | 568.00              | 583.21              |                   | 293.10              | 290.11              |
| 3502  | Unemployment Insurance-Classif | 489.00              | 489.00              |                   | 246.14              | 242.86              |
| 3601  | Workers' Compensation Ins-Cert | 19,316.00           | 19,824.53           |                   | 9,791.26            | 10,033.27           |
| 3602  | Workers' Compensation Ins-Clas | 16,438.00           | 16,449.00           |                   | 8,207.57            | 8,241.43            |
| 3701  | OPEB, Allocated, Certificated  | 71,416.00           | 71,416.00           |                   | 26,552.47           | 44,863.53           |
| 3702  | OPEB, Allocated, Classified Po | 120,960.00          | 120,960.00          |                   | 54,106.50           | 66,853.50           |
| 3901  | Life Insurance-Certificated    | 778.00              | 778.00              |                   | 257.92              | 520.08              |
| 3902  | Life Insurance-Classified      | 316.00              | 316.00              |                   | 141.71              | 174.29              |
| 4310  | Instructional Materials/Suppli | 109,256.00          | 68,545.37           | 37,763.02         | 17,737.53           | 13,044.82           |
| 4320  | Non-Instructional Materials/Su | 66,744.00           | 58,498.10           | 8,592.12          | 2,613.98            | 47,292.00           |
| 5100  | Subagreements for Services abo |                     | 2,000.00            | 2,000.00          |                     |                     |
| 5230  | Travel/Conference              | 3,000.00            | 3,000.00            |                   |                     | 3,000.00            |
| 5510  | Electricity                    | 247,869.00          | 247,869.00          |                   | 106,981.01          | 140,887.99          |
| 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           |                   | 3,173.58            | 8,049.42            |
| 5550  | Water                          | 150,809.00          | 150,809.00          |                   | 46,167.24           | 104,641.76          |
| 5610  | Equipment Rental               | 20,200.00           | 20,200.00           | 4,416.00          |                     | 15,784.00           |
| 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            | 9,786.10            |                   | 3,493.28            | 6,292.82            |
| 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     |                     | 39,649.99           | 29,993.25         | 9,656.74            |                     |
| 5832  | Transportation-Field Trips     |                     | 34,788.10           | 23,524.23         | 10,733.87           | 530.00              |
| 5911  | Postage                        | 1,250.00            | 5,210.00            | 1,798.31          | 1,809.87            | 1,601.82            |
| 5930  | Telephones/Cell Phones         | 6,500.00            | 6,500.00            |                   |                     | 6,500.00            |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>4,308,613.61</b> | <b>4,387,613.61</b> | <b>108,167.49</b> | <b>1,937,624.27</b> | <b>2,341,821.85</b> |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0005 - Lost Books</b>             |                                |                     |                     |                   |                     |                     |
| 4210  | Other Books-General            |                     | 1,416.00            |                   |                     | 1,416.00            |
| <b>Total for Resource 0005 and Expense accounts</b>   |                                | <b>.00</b>          | <b>1,416.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>1,416.00</b>     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                   |                     |                     |

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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | 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      |                | 9,210.27       |            | 9,210.27    |                     |
| 1103   | Teacher Salary-Temporary       | 24,730.00      | 4,730.00       |            | 470.75      | 4,259.25            |
| 1211   | Guidance/Welfare/Attn Sal-Reg  | 30,786.00      | 46,657.37      |            | 16,510.08   | 30,147.29           |
| 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      |            | 7,059.32    | 15,333.68           |
| 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      |            | 34,598.69   | 56,489.60           |
| 2403   | Clerical/Office Salary-Tempora |                | 640.40         |            | 640.40      |                     |
| 2901   | Other Classified Salary-Regula | 29,625.00      | 39,015.06      |            | 15,599.04   | 23,416.02           |
| 3101   | State Tchrs Retirement System- | 13,054.00      | 12,407.68      |            | 4,982.89    | 7,424.79            |
| 3102   | State Tchrs Retirement System- |                | 13,159.94      |            | 5,917.52    | 7,242.42            |
| 3201   | Public Employees Retirement Sy |                | 112.39         |            | 112.39      |                     |
| 3202   | Public Employees Retirement Sy | 26,960.00      | 14,055.96      |            | 5,195.70    | 8,860.26            |
| 3301   | Social Security-Certificated   |                | 51.99          |            | 51.99       |                     |
| 3302   | Social Security-Classified     | 8,036.00       | 4,856.36       |            | 1,645.31    | 3,211.05            |
| 3311   | Medicare-Certificated          | 1,044.00       | 1,774.43       |            | 453.92      | 1,320.51            |
| 3312   | Medicare-Classified            | 1,880.00       | 3,183.83       |            | 885.03      | 2,298.80            |
| 3351   | Alternate Social Security-Cert |                | .13            |            | .13         |                     |
| 3401   | Health Insurance-Certificated  | 8,542.00       | 542.00         |            |             | 542.00              |
| 3402   | Health Insurance-Classified    | 47,087.00      | 46,775.51      |            | 13,045.64   | 33,729.87           |
| 3411   | Dental Insurance-Certificated  | 676.00         |                |            |             |                     |
| 3412   | Dental Insurance-Classified    | 3,960.00       | 3,577.90       |            | 944.58      | 2,633.32            |
| 3431   | Vision Insurance-Certificated  | 89.00          | 89.00          |            |             | 89.00               |
| 3432   | Vision Insurance-Classified    | 283.00         | 411.66         |            | 127.02      | 284.64              |
| 3501   | Unemployment Insurance-Certifi | 35.00          | 60.01          |            | 15.50       | 44.51               |
| 3502   | Unemployment Insurance-Classif | 65.00          | 109.69         |            | 30.47       | 79.22               |
| 3601   | Workers' Compensation Ins-Cert | 1,209.00       | 1,591.22       |            | 521.53      | 1,069.69            |
| 3602   | Workers' Compensation Ins-Clas | 2,178.00       | 2,699.97       |            | 1,017.08    | 1,682.89            |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00       | 3,764.00       |            | 1,281.60    | 2,482.40            |
| 3702   | OPEB, Allocated, Classified Po | 12,774.00      | 13,544.94      |            | 5,360.70    | 8,184.24            |
| 3901   | Life Insurance-Certificated    | 5.00           | 11.60          |            | 2.64        | 8.96                |
| 3902   | Life Insurance-Classified      | 33.00          | 166.90         |            | 69.24       | 97.66               |
| 4310   | Instructional Materials/Suppli | 37,699.00      | 20,196.00      | 1,113.21   | 3,627.22    | 15,455.57           |

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| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                   |                     |
| 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          |                   |                 |                   |                     |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>373,785.00</b> | <b>373,785.00</b> | <b>3,903.21</b> | <b>138,175.62</b> | <b>231,706.17</b>   |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                   |                     |
| 2101  | Instructional Aide Salary-Regu | 28,662.00         | 24,662.00         |                 | 9,035.80          | 15,626.20           |
| 3202  | Public Employees Retirement Sy | 5,962.00          | 5,962.00          |                 | 1,782.04          | 4,179.96            |
| 3302  | Social Security-Classified     | 1,777.00          | 1,777.00          |                 | 544.34            | 1,232.66            |
| 3312  | Medicare-Classified            | 416.00            | 416.00            |                 | 127.29            | 288.71              |
| 3402  | Health Insurance-Classified    | 14,350.00         | 19,971.26         |                 | 7,886.66          | 12,084.60           |
| 3412  | Dental Insurance-Classified    | 1,207.00          | 1,258.70          |                 | 503.48            | 755.22              |
| 3432  | Vision Insurance-Classified    | 130.00            | 173.30            |                 | 69.32             | 103.98              |
| 3502  | Unemployment Insurance-Classif | 14.00             | 14.00             |                 | 4.40              | 9.60                |
| 3602  | Workers' Compensation Ins-Clas | 482.00            | 482.00            |                 | 148.85            | 333.15              |
| 3702  | OPEB, Allocated, Classified Po | 3,893.00          | 4,838.40          |                 | 1,935.36          | 2,903.04            |
| 3902  | Life Insurance-Classified      | 10.00             | 12.60             |                 | 5.04              | 7.56                |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>62,534.00</b>  | <b>62,534.00</b>  | <b>435.00</b>   | <b>20,915.62</b>  | <b>41,183.38</b>    |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 158,980.28        | 158,980.28        |                 | 78,471.50         | 80,508.78           |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 4.74              | 4.74-               |
| 3101  | State Tchrs Retirement System- | 26,552.72         | 26,552.72         |                 | 13,418.94         | 13,133.78           |
| 3301  | Social Security-Certificated   |                   |                   |                 | .18               | .18-                |
| 3311  | Medicare-Certificated          | 2,305.47          | 2,305.47          |                 | 1,137.60          | 1,167.87            |
| 3401  | Health Insurance-Certificated  | 39,683.59         | 39,683.59         |                 | 18,502.14         | 21,181.45           |
| 3411  | Dental Insurance-Certificated  | 2,640.20          | 2,640.20          |                 | 1,202.88          | 1,437.32            |
| 3431  | Vision Insurance-Certificated  | 390.80            | 390.80            |                 | 177.40            | 213.40              |
| 3501  | Unemployment Insurance-Certifi | 78.88             | 78.88             |                 | 39.26             | 39.62               |
| 3601  | Workers' Compensation Ins-Cert | 2,671.31          | 2,671.31          |                 | 1,300.58          | 1,370.73            |
| 3701  | OPEB, Allocated, Certificated  | 8,840.00          | 8,840.00          |                 | 4,292.64          | 4,547.36            |
| 3901  | Life Insurance-Certificated    | 22.90             | 22.90             |                 | 10.94             | 11.96               |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>242,166.15</b> | <b>242,166.15</b> | <b>.00</b> | <b>118,558.80</b> | <b>123,607.35</b>   |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>0040 - Summer School</b> |                                |                   |                   |            |                   |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>3,790.00</b>   | <b>3,790.00-</b>    |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b>    |                                |                   |                   |            |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 1,369.47          | 1,369.47-           |
| 2253   | Other Clsfd Support Salary-Tem |                   |                   |            | 539.69            | 539.69-             |
| 2254   | Other Clsfd Support Salary-Ove |                   |                   |            | 4,451.14          | 4,451.14-           |
| 2404   | Clerical/Office Salary-Overtim |                   |                   |            | 106.21            | 106.21-             |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 188.89            | 188.89-             |
| 3202   | Public Employees Retirement Sy |                   |                   |            | 192.95            | 192.95-             |
| 3301   | Social Security-Certificated   |                   |                   |            | .44               | .44-                |
| 3302   | Social Security-Classified     |                   |                   |            | 316.03            | 316.03-             |
| 3311   | Medicare-Certificated          |                   |                   |            | 19.85             | 19.85-              |
| 3312   | Medicare-Classified            |                   |                   |            | 74.02             | 74.02-              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | .55               | .55-                |
| 3502   | Unemployment Insurance-Classif |                   |                   |            | 2.59              | 2.59-               |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 22.99             | 22.99-              |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |            | 85.13             | 85.13-              |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>7,369.95</b>   | <b>7,369.95-</b>    |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>0812 - Donations</b>     |                                |                   |                   |            |                   |                     |
| 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              |                     |
| 4310   | Instructional Materials/Suppli |                   | 32,453.48         | 2,136.91   | 996.27            | 29,320.30           |
| 4320   | Non-Instructional Materials/Su |                   | 392.69            |            | 392.68            | .01                 |

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| Balances through December   |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0812 - Donations (continued) |                                |                     |                     |                 |                     |                     |
| 5800  | Other Contractual Expenses     |                     | 10,600.70           |                 | 10,600.70           |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>43,558.83</b>    | <b>2,136.91</b> | <b>12,101.61</b>    | <b>29,320.31</b>    |
| Location 0510 - McClatchy, Fund 01 - General, Resource 1400 - EPA                   |                                |                     |                     |                 |                     |                     |
| 1101  | Teacher Salary-Regular         | 5,905,230.00        | 5,905,230.00        |                 | 2,706,107.85        | 3,199,122.15        |
| 1102  | Teacher Salary-Substitute      | 73,625.00           | 73,625.00           |                 | 100,014.29          | 26,389.29-          |
| 3101  | State Tchrs Retirement System- | 998,435.78          | 998,435.78          |                 | 460,772.99          | 537,662.79          |
| 3201  | Public Employees Retirement Sy |                     |                     |                 | 183.44              | 183.44-             |
| 3301  | Social Security-Certificated   |                     |                     |                 | 707.41              | 707.41-             |
| 3311  | Medicare-Certificated          | 83,857.00           | 83,857.00           |                 | 39,520.02           | 44,336.98           |
| 3351  | Alternate Social Security-Cert |                     |                     |                 | .27                 | .27-                |
| 3401  | Health Insurance-Certificated  | 1,547,369.93        | 1,547,369.93        |                 | 607,151.50          | 940,218.43          |
| 3411  | Dental Insurance-Certificated  | 127,066.00          | 127,066.00          |                 | 47,916.44           | 79,149.56           |
| 3431  | Vision Insurance-Certificated  | 16,185.00           | 16,185.00           |                 | 6,324.80            | 9,860.20            |
| 3501  | Unemployment Insurance-Certifi | 2,984.00            | 2,984.00            |                 | 1,398.86            | 1,585.14            |
| 3601  | Workers' Compensation Ins-Cert | 100,444.00          | 100,444.00          |                 | 46,309.32           | 54,134.68           |
| 3701  | OPEB, Allocated, Certificated  | 477,048.00          | 477,048.00          |                 | 189,772.51          | 287,275.49          |
| 3901  | Life Insurance-Certificated    | 958.00              | 958.00              |                 | 402.75              | 555.25              |
| <b>Total for Resource 1400 and Expense accounts</b>                                 |                                | <b>9,333,202.71</b> | <b>9,333,202.71</b> | <b>.00</b>      | <b>4,206,582.45</b> | <b>5,126,620.26</b> |
| Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low              |                                |                     |                     |                 |                     |                     |
| 1101  | Teacher Salary-Regular         | 84,944.00           | 96,643.74           |                 | 39,988.14           | 56,655.60           |
| 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 |                     | 7,553.48            |                 |                     | 7,553.48            |
| 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           |                 | 12,142.00           | 26,373.00           |
| 2103  | Instructional Aide Salary-Temp |                     | 1,726.00            |                 | 1,390.78            | 335.22              |
| 3101  | State Tchrs Retirement System- | 15,401.00           | 19,504.10           |                 | 9,028.47            | 10,475.63           |
| 3102  | State Tchrs Retirement System- |                     | 53.31               |                 | 53.31               |                     |
| 3202  | Public Employees Retirement Sy | 8,012.00            | 8,153.07            |                 | 2,535.59            | 5,617.48            |
| 3301  | Social Security-Certificated   |                     | 28.40               |                 | 28.40               |                     |
| 3302  | Social Security-Classified     | 2,388.00            | 2,495.00            |                 | 775.81              | 1,719.19            |
| 3311  | Medicare-Certificated          | 1,232.00            | 1,771.77            |                 | 797.84              | 973.93              |

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| Balances through December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low (continued)   |                                |                   |                   |                  |                   |                     |
| 3312   | Medicare-Classified            | 558.00            | 583.00            |                  | 191.19            | 391.81              |
| 3401   | Health Insurance-Certificated  | 21,355.00         | 21,355.00         |                  | 6,057.12          | 15,297.88           |
| 3402   | Health Insurance-Classified    | 19,283.00         | 26,836.50         |                  | 10,597.80         | 16,238.70           |
| 3411   | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |                  | 578.80            | 1,112.20            |
| 3412   | Dental Insurance-Classified    | 1,622.00          | 1,691.40          |                  | 676.56            | 1,014.84            |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |                  | 69.60             | 152.40              |
| 3432   | Vision Insurance-Classified    | 175.00            | 232.80            |                  | 93.12             | 139.68              |
| 3501   | Unemployment Insurance-Certifi | 42.00             | 61.17             |                  | 27.49             | 33.68               |
| 3502   | Unemployment Insurance-Classif | 19.00             | 20.00             |                  | 6.56              | 13.44               |
| 3601   | Workers' Compensation Ins-Cert | 1,427.00          | 2,055.67          |                  | 913.57            | 1,142.10            |
| 3602   | Workers' Compensation Ins-Clas | 647.00            | 676.00            |                  | 223.46            | 452.54              |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,408.00          |                  | 2,563.20          | 3,844.80            |
| 3702   | OPEB, Allocated, Classified Po | 5,231.00          | 6,501.60          |                  | 2,600.64          | 3,900.96            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.20             |                  | 5.28              | 7.92                |
| 3902   | Life Insurance-Classified      | 14.00             | 17.10             |                  | 6.84              | 10.26               |
| 4310   | Instructional Materials/Suppli | 96,164.00         | 73,334.70         | 9,733.86         |                   | 63,600.84           |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>313,875.00</b> | <b>346,887.60</b> | <b>12,089.98</b> | <b>106,472.95</b> | <b>228,324.67</b>   |
| Location 0510 - McClatchy, Fund 01 - General, Resource 5945 - ROTC   |                                |                   |                   |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 47,242.38         | 47,380.19         |                  | 23,464.50         | 23,915.69           |
| 3101   | State Tchrs Retirement System- | 8,546.07          | 8,546.07          |                  | 3,376.68          | 5,169.39            |
| 3311   | Medicare-Certificated          | 684.82            | 687.08            |                  | 340.26            | 346.82              |
| 3401   | Health Insurance-Certificated  | 11,867.88         | 11,725.22         |                  | 5,327.64          | 6,397.58            |
| 3411   | Dental Insurance-Certificated  | 767.40            | 767.40            |                  | 346.38            | 421.02              |
| 3431   | Vision Insurance-Certificated  | 115.56            | 115.56            |                  | 54.56             | 61.00               |
| 3501   | Unemployment Insurance-Certifi | 23.95             | 23.95             |                  | 11.70             | 12.25               |
| 3601   | Workers' Compensation Ins-Cert | 793.44            | 795.97            |                  | 389.11            | 406.86              |
| 3701   | OPEB, Allocated, Certificated  | 2,520.00          | 2,520.00          |                  | 1,260.00          | 1,260.00            |
| 3901   | Life Insurance-Certificated    | 6.50              | 6.56              |                  | 3.30              | 3.26                |
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| Balances through December  |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Total for Resource 5945 and Expense accounts</b>  |                                | <b>72,568.00</b> | <b>72,568.00</b> | <b>.00</b>       | <b>34,574.13</b> | <b>37,993.87</b>    |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>6230 - CA Clean-Prop39</b> |                                |                  |                  |                  |                  |                     |
| 6200   | Buildings (Improvements)       |                  | 14,754.95        | 13,954.10        | 800.85           |                     |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>       | <b>14,754.95</b> | <b>13,954.10</b> | <b>800.85</b>    | <b>.00</b>          |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>6385 - Governor's CTE</b>  |                                |                  |                  |                  |                  |                     |
| 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 |                  | 4.45-            | 7,896.15         | 342.69           | 8,243.29-           |
| 5800   | Other Contractual Expenses     |                  |                  | 2,333.34         | 666.66           | 3,000.00-           |
| <b>Total for Resource 6385 and Expense accounts</b>  |                                | <b>.00</b>       | <b>4.45-</b>     | <b>10,229.49</b> | <b>1,094.52</b>  | <b>11,328.46-</b>   |
| Location <b>0510 - McClatchy</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>       |                                |                  |                  |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 787,967.00       | 787,967.00       |                  | 382,013.75       | 405,953.25          |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 9,735.76         | 9,735.76-           |
| 2101   | Instructional Aide Salary-Regu | 263,192.00       | 263,192.00       |                  | 99,312.37        | 163,879.63          |
| 2102   | Instructional Aide Salary-Subs |                  |                  |                  | 4,231.95         | 4,231.95-           |
| 3101   | State Tchrs Retirement System- | 134,773.18       | 134,773.18       |                  | 53,260.90        | 81,512.28           |
| 3201   | Public Employees Retirement Sy |                  |                  |                  | 13,607.94        | 13,607.94-          |
| 3202   | Public Employees Retirement Sy | 53,118.05        | 53,118.05        |                  | 18,339.57        | 34,778.48           |
| 3301   | Social Security-Certificated   | 7,961.00         | 7,961.00         |                  | 4,438.93         | 3,522.07            |
| 3302   | Social Security-Classified     | 16,124.00        | 16,124.00        |                  | 6,049.63         | 10,074.37           |
| 3311   | Medicare-Certificated          | 11,390.00        | 11,390.00        |                  | 5,664.61         | 5,725.39            |
| 3312   | Medicare-Classified            | 3,768.00         | 3,768.00         |                  | 1,474.03         | 2,293.97            |
| 3351   | Alternate Social Security-Cert |                  |                  |                  | .67              | .67-                |
| 3352   | Alternate Social Security-Clas |                  |                  |                  | 72.11            | 72.11-              |
| 3401   | Health Insurance-Certificated  | 195,687.55       | 195,687.55       |                  | 73,516.94        | 122,170.61          |
| 3402   | Health Insurance-Classified    | 186,833.78       | 186,833.78       |                  | 66,720.96        | 120,112.82          |
| 3411   | Dental Insurance-Certificated  | 16,909.00        | 16,909.00        |                  | 5,751.42         | 11,157.58           |
| 3412   | Dental Insurance-Classified    | 16,189.00        | 16,189.00        |                  | 5,348.36         | 10,840.64           |
| 3431   | Vision Insurance-Certificated  | 2,772.00         | 2,772.00         |                  | 1,131.62         | 1,640.38            |
| 3432   | Vision Insurance-Classified    | 1,731.00         | 1,731.00         |                  | 601.82           | 1,129.18            |

| Balances through December  |  |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |  |                     |                     |                 |                   |                     |
| 3501   | Unemployment Insurance-Certifi   | 395.00              | 395.00              |                 | 194.28            | 200.72              |
| 3502   | Unemployment Insurance-Classif   | 130.00              | 130.00              |                 | 50.81             | 79.19               |
| 3601   | Workers' Compensation Ins-Cert   | 13,238.00           | 13,238.00           |                 | 6,469.66          | 6,768.34            |
| 3602   | Workers' Compensation Ins-Clas   | 4,421.00            | 4,421.00            |                 | 1,713.69          | 2,707.31            |
| 3701   | OPEB, Allocated, Certificated  | 76,896.00           | 76,896.00           |                 | 30,758.40         | 46,137.60           |
| 3702   | OPEB, Allocated, Classified Po   | 62,956.00           | 62,956.00           |                 | 21,283.86         | 41,672.14           |
| 3901   | Life Insurance-Certificated  | 156.00              | 156.00              |                 | 64.46             | 91.54               |
| 3902   | Life Insurance-Classified  | 163.00              | 163.00              |                 | 57.06             | 105.94              |
| <b>Total for Resource 6500 and Expense accounts</b>  |  | <b>1,856,770.56</b> | <b>1,856,770.56</b> | <b>.00</b>      | <b>811,865.56</b> | <b>1,044,905.00</b> |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 7220 - PartnrAca</b>             |  |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular   |                     | 2,117.26            |                 |                   | 2,117.26            |
| 1102   | Teacher Salary-Substitute  |                     | 1,239.06            |                 | 1,239.06          |                     |
| 1103   | Teacher Salary-Temporary   |                     | 3,061.53            |                 | 3,061.53          |                     |
| 3101   | State Tchrs Retirement System-   |                     | 1,054.74            |                 | 692.69            | 362.05              |
| 3301   | Social Security-Certificated   |                     | .88                 |                 | .88               |                     |
| 3311   | Medicare-Certificated  |                     | 93.01               |                 | 62.31             | 30.70               |
| 3501   | Unemployment Insurance-Certifi   |                     | 3.14                |                 | 2.08              | 1.06                |
| 3601   | Workers' Compensation Ins-Cert   |                     | 107.87              |                 | 72.30             | 35.57               |
| 4310   | Instructional Materials/Suppli   |                     | 21,173.03           | 3,387.85        |                   | 17,785.18           |
| 4320   | Non-Instructional Materials/Su   |                     | 392.54              |                 | 392.54            |                     |
| 5230   | Travel/Conference  |                     | 2,200.00            | 1,190.93        |                   | 1,009.07            |
| 5800   | Other Contractual Expenses   |                     | 1,113.74            | 861.53          | 252.21            |                     |
| 5810   | Tickets/Fees/Regis.for Parents   |                     | 2,994.00            | 2,044.00        | 950.00            |                     |
| 5832   | Transportation-Field Trips   |                     | 2,249.20            | 2,249.20        |                   |                     |
| <b>Total for Resource 7220 and Expense accounts</b>  |  | <b>.00</b>          | <b>37,800.00</b>    | <b>9,733.51</b> | <b>6,725.60</b>   | <b>21,340.89</b>    |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 7338 - CollgeReadiness</b>       |  |                     |                     |                 |                   |                     |
| 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-                |
| 3311   | Medicare-Certificated  |                     |                     |                 | .90               | .90-                |
| 3601   | Workers' Compensation Ins-Cert   |                     |                     |                 | 1.08              | 1.08-               |
| <b>Total for Resource 7338 and Expense accounts</b>  |  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>      | <b>74.65</b>      | <b>74.65-</b>       |
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| Balances through December   |                                |                |                  |                 |               | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|------------------|-----------------|---------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget   | Encumbered      | Expenditure   | Account Balance     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 7836 - Every 15</b>       |                                |                |                  |                 |               |                     |
| 4310  | Instructional Materials/Suppli |                | 157.60           |                 |               | 157.60              |
| <b>Total for Resource 7836 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>157.60</b>    | <b>.00</b>      | <b>.00</b>    | <b>157.60</b>       |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 7838 - ERWC</b>           |                                |                |                  |                 |               |                     |
| 1102  | Teacher Salary-Substitute      |                | 665.97           |                 | 665.97        |                     |
| 3101  | State Tchrs Retirement System- |                | 113.88           |                 | 113.88        |                     |
| 3311  | Medicare-Certificated          |                | 9.66             |                 | 9.66          |                     |
| 3501  | Unemployment Insurance-Certifi |                | .33              |                 | .33           |                     |
| 3601  | Workers' Compensation Ins-Cert |                | 11.19            |                 | 11.19         |                     |
| 4310  | Instructional Materials/Suppli |                | 5,198.97         |                 |               | 5,198.97            |
| <b>Total for Resource 7838 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>6,000.00</b>  | <b>.00</b>      | <b>801.03</b> | <b>5,198.97</b>     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9020 - AP TestFee</b>     |                                |                |                  |                 |               |                     |
| 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 |                | 16,674.92        |                 |               | 16,674.92           |
| <b>Total for Resource 9020 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>18,342.12</b> | <b>1,600.00</b> | <b>67.20</b>  | <b>16,674.92</b>    |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE</b> |                                |                |                  |                 |               |                     |
| 5800  | Other Contractual Expenses     |                | 526.07           |                 |               | 526.07              |
| <b>Total for Resource 9050 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>526.07</b>    | <b>.00</b>      | <b>.00</b>    | <b>526.07</b>       |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9064 - Civic Permits</b>  |                                |                |                  |                 |               |                     |
| 4310  | Instructional Materials/Suppli |                | 566.11           |                 |               | 566.11              |
| <b>Total for Resource 9064 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>566.11</b>    | <b>.00</b>      | <b>.00</b>    | <b>566.11</b>       |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9125 - DonationsRestr</b> |                                |                |                  |                 |               |                     |
| 4310  | Instructional Materials/Suppli |                | 500.00           |                 |               | 500.00              |
| <b>Total for Resource 9125 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>500.00</b>    | <b>.00</b>      | <b>.00</b>    | <b>500.00</b>       |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9198 - Fruit Tree</b>     |                                |                |                  |                 |               |                     |
| 4310  | Instructional Materials/Suppli |                | 2,079.88         |                 |               | 2,079.88            |
| <b>Total for Resource 9198 and Expense accounts</b>                                 |                                | <b>.00</b>     | <b>2,079.88</b>  | <b>.00</b>      | <b>.00</b>    | <b>2,079.88</b>     |
| <b>Location 0510 - McClatchy, Fund 01 - General, Resource 9406 - McClty Fnt</b>     |                                |                |                  |                 |               |                     |
| 4320  | Non-Instructional Materials/Su |                | 14,169.14        |                 |               | 14,169.14           |

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| Balances through December   |                                |                |                |            |              | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
| Total for Resource 9406 and Expense accounts                                    |                                | .00            | 14,169.14      | .00        | .00          | 14,169.14           |
| Total for Fund 01   |                                | 16,563,515.03  | 16,815,393.88  | 162,249.69 | 7,407,594.81 | 9,245,549.38        |
| 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  | 17,000,295.69  | 166,788.86 | 7,564,068.41 | 9,269,438.42        |

| Balances through December  |                                |                |                |            |             | 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      |                |                |            | 15,858.36   | 15,858.36-          |
| 1103   | Teacher Salary-Temporary       |                |                |            | 1,027.12    | 1,027.12-           |
| 1211   | Guidance/Welfare/Atnd Sal-Reg  | 48,471.00      | 48,471.00      |            | 29,095.53   | 19,375.47           |
| 1311   | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 39,241.11   | 81,506.89           |
| 1903   | Other Certificated Salary-Temp |                | 8,267.00       |            | 110.25      | 8,156.75            |
| 2221   | Operations Salary-Regular      | 81,278.00      | 81,278.00      |            | 42,870.22   | 38,407.78           |
| 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      |            | 11,471.64   | 18,164.36           |
| 2252   | Other Clsfd Support Salary-Sub | 664.00         | 664.00         |            | 590.40      | 73.60               |
| 2401   | Clerical/Office Salary-Regular | 53,016.00      | 53,016.00      |            | 27,325.68   | 25,690.32           |
| 2402   | Clerical/Office Salary-Substit | 1,035.00       | 1,035.00       |            | 11,186.73   | 10,151.73-          |
| 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      |            | 13,158.38   | 15,640.99           |
| 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      |            | 13,801.68   | 19,117.39           |
| 3301   | Social Security-Certificated   |                |                |            | 476.44      | 476.44-             |
| 3302   | Social Security-Classified     | 8,523.00       | 8,523.00       |            | 5,292.02    | 3,230.98            |
| 3311   | Medicare-Certificated          | 2,448.00       | 2,494.00       |            | 1,218.85    | 1,275.15            |
| 3312   | Medicare-Classified            | 2,423.00       | 2,423.00       |            | 1,382.62    | 1,040.38            |
| 3352   | Alternate Social Security-Clas |                |                |            | 370.15      | 370.15-             |
| 3401   | Health Insurance-Certificated  | 17,723.79      | 17,723.79      |            | 12,744.42   | 4,979.37            |
| 3402   | Health Insurance-Classified    | 96,761.90      | 96,761.90      |            | 43,187.88   | 53,574.02           |
| 3411   | Dental Insurance-Certificated  | 2,288.00       | 2,288.00       |            | 1,123.16    | 1,164.84            |
| 3412   | Dental Insurance-Classified    | 8,273.00       | 8,273.00       |            | 3,460.97    | 4,812.03            |
| 3431   | Vision Insurance-Certificated  | 274.00         | 274.00         |            | 212.46      | 61.54               |
| 3432   | Vision Insurance-Classified    | 1,092.00       | 1,092.00       |            | 490.53      | 601.47              |
| 3501   | Unemployment Insurance-Certifi | 84.00          | 86.00          |            | 41.91       | 44.09               |
| 3502   | Unemployment Insurance-Classif | 85.00          | 85.00          |            | 47.66       | 37.34               |
| 3601   | Workers' Compensation Ins-Cert | 2,843.00       | 2,895.00       |            | 1,411.01    | 1,483.99            |
| 3602   | Workers' Compensation Ins-Clas | 2,808.00       | 2,808.00       |            | 1,604.55    | 1,203.45            |
| 3701   | OPEB, Allocated, Certificated  | 10,166.00      | 10,166.00      |            | 3,656.61    | 6,509.39            |

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| Balances through December  |                                |                   |                   |                 |                   | 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         |                 | 9,156.00          | 11,371.00           |
| 3901   | Life Insurance-Certificated    | 176.00            | 176.00            |                 | 57.33             | 118.67              |
| 3902   | Life Insurance-Classified      | 56.00             | 56.00             |                 | 23.98             | 32.02               |
| 4310   | Instructional Materials/Suppli | 11,460.00         | 5,469.75          | 3,650.30        | 1,782.33          | 37.12               |
| 4320   | Non-Instructional Materials/Su | 5,361.00          | 7,251.68          | 690.68          | 500.10            | 6,060.90            |
| 4410   | Equipment \$500 - \$4,999      |                   | 959.36            | 959.36          |                   |                     |
| 5510   | Electricity                    | 67,270.00         | 67,270.00         |                 | 18,965.54         | 48,304.46           |
| 5520   | Fuel and Heating               | 8,520.00          | 8,520.00          |                 | 695.10            | 9,215.10            |
| 5540   | Waste Removal                  | 2,727.00          | 2,899.00          |                 | 967.86            | 1,931.14            |
| 5550   | Water                          | 25,096.00         | 25,096.00         |                 | 9,016.60          | 16,079.40           |
| 5610   | Equipment Rental               | 4,000.00          | 3,575.00          | 3,150.00        | 425.00            |                     |
| 5740   | Maintenance Services           |                   | 417.21            |                 | 417.21            |                     |
| 5745   | Duplicating Services           | 2,000.00          | 2,000.00          |                 | 824.58            | 1,175.42            |
| 5800   | Other Contractual Expenses     |                   | 22.00             |                 |                   | 22.00               |
| 5832   | Transportation-Field Trips     |                   | 3,917.00          |                 |                   | 3,917.00            |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>702,992.13</b> | <b>712,817.13</b> | <b>9,450.34</b> | <b>327,203.83</b> | <b>376,162.96</b>   |
| 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         | 12,978.99         |                 | 3,822.84          | 9,156.15            |
| 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          | 237.02            |                 | 237.02            |                     |
| 3311   | Medicare-Certificated          |                   | 89.69             |                 | 89.69             |                     |
| 3312   | Medicare-Classified            | 251.00            | 55.44             |                 | 55.44             |                     |
| 3501   | Unemployment Insurance-Certifi |                   | 3.06              |                 | 3.06              |                     |
| 3502   | Unemployment Insurance-Classif | 9.00              | 1.91              |                 | 1.91              |                     |
| 3601   | Workers' Compensation Ins-Cert |                   | 103.91            |                 | 103.91            |                     |
| 3602   | Workers' Compensation Ins-Clas | 290.00            | 64.23             |                 | 64.23             |                     |
| 4310   | Instructional Materials/Suppli | 26,218.00         | 12,847.00         | 4,109.80        | 2,342.89          | 6,394.31            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                  |                  | 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 |                  | 7,000.00         | 1,663.98         | 2,213.03         | 3,122.99                         |
| 5230   | Travel/Conference              |                  | 340.00           |                  |                  | 340.00                           |
| 5800   | Other Contractual Expenses     |                  | 4,675.00         | 4,673.16         |                  | 1.84                             |
| 5911   | Postage                        | 1,500.00         | 873.67           |                  | 103.73           | 769.94                           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>46,618.00</b> | <b>46,618.00</b> | <b>10,446.94</b> | <b>16,385.83</b> | <b>19,785.23</b>                 |
| 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                           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>8,423.00</b>  | <b>8,423.00</b>  | <b>80.00</b>     | <b>145.79</b>    | <b>8,197.21</b>                  |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls  |                                |                  |                  |                  |                  |                                  |
| 1101   | Teacher Salary-Regular         | 245,685.00       | 245,685.00       |                  | 79,315.81        | 166,369.19                       |
| 1102   | Teacher Salary-Substitute      |                  |                  |                  | 10,574.38        | 10,574.38-                       |
| 2401   | Clerical/Office Salary-Regular | 27,512.00        | 27,512.00        |                  | 2,762.15         | 24,749.85                        |
| 3101   | State Tchrs Retirement System- | 41,033.13        | 41,033.13        |                  | 15,744.34        | 25,288.79                        |
| 3202   | Public Employees Retirement Sy | 5,425.00         | 5,425.00         |                  | 544.73           | 4,880.27                         |
| 3301   | Social Security-Certificated   |                  |                  |                  | 13.76            | 13.76-                           |
| 3302   | Social Security-Classified     | 1,706.00         | 1,706.00         |                  | 170.87           | 1,535.13                         |
| 3311   | Medicare-Certificated          | 3,562.00         | 3,562.00         |                  | 1,298.75         | 2,263.25                         |
| 3312   | Medicare-Classified            | 399.00           | 399.00           |                  | 39.95            | 359.05                           |
| 3401   | Health Insurance-Certificated  | 101,980.80       | 101,980.80       |                  | 24,953.12        | 77,027.68                        |
| 3402   | Health Insurance-Classified    | 19,456.00        | 19,456.00        |                  | 2,370.86         | 17,085.14                        |
| 3411   | Dental Insurance-Certificated  | 8,455.00         | 8,455.00         |                  | 1,978.40         | 6,476.60                         |
| 3412   | Dental Insurance-Classified    | 1,676.00         | 1,676.00         |                  | 185.68           | 1,490.32                         |
| 3431   | Vision Insurance-Certificated  | 1,110.00         | 1,110.00         |                  | 348.88           | 761.12                           |
| 3432   | Vision Insurance-Classified    | 181.00           | 181.00           |                  | 22.37            | 158.63                           |
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| Balances through December  |                                |                   |                   |               |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure       | Account Balance     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |               |                   |                     |
| 3501   | Unemployment Insurance-Certifi | 123.00            | 123.00            |               | 44.76             | 78.24               |
| 3502   | Unemployment Insurance-Classif | 14.00             | 14.00             |               | 1.37              | 12.63               |
| 3601   | Workers' Compensation Ins-Cert | 4,128.00          | 4,128.00          |               | 1,481.94          | 2,646.06            |
| 3602   | Workers' Compensation Ins-Clas | 462.00            | 462.00            |               | 42.82             | 419.18              |
| 3701   | OPEB, Allocated, Certificated  | 32,000.00         | 32,000.00         |               | 10,252.80         | 21,747.20           |
| 3702   | OPEB, Allocated, Classified Po | 5,407.00          | 5,407.00          |               | 458.18            | 4,948.82            |
| 3901   | Life Insurance-Certificated    | 65.00             | 65.00             |               | 21.12             | 43.88               |
| 3902   | Life Insurance-Classified      | 14.00             | 14.00             |               | 1.20              | 12.80               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>500,393.93</b> | <b>500,393.93</b> | <b>.00</b>    | <b>152,628.24</b> | <b>347,765.69</b>   |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |               |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 1,767.75          |               |                   | 1,767.75            |
| 4320   | Non-Instructional Materials/Su |                   | 822.10            |               | 822.10            |                     |
| 4410   | Equipment \$500 - \$4,999      |                   | 959.37            | 959.37        |                   |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>3,549.22</b>   | <b>959.37</b> | <b>822.10</b>     | <b>1,767.75</b>     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 1400 - EPA</b>                         |                                |                   |                   |               |                   |                     |
| 1101   | Teacher Salary-Regular         | 596,128.00        | 596,128.00        |               | 270,205.42        | 325,922.58          |
| 1102   | Teacher Salary-Substitute      | 6,405.00          | 6,405.00          |               | 9,038.76          | 2,633.76-           |
| 1103   | Teacher Salary-Temporary       |                   |                   |               | 740.99            | 740.99-             |
| 3101   | State Tchrs Retirement System- | 102,667.60        | 102,667.60        |               | 38,148.37         | 64,519.23           |
| 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          |               | 4,051.58          | 4,650.42            |
| 3351   | Alternate Social Security-Cert |                   |                   |               | .54               | .54-                |
| 3401   | Health Insurance-Certificated  | 106,915.80        | 106,915.80        |               | 53,181.03         | 53,734.77           |
| 3411   | Dental Insurance-Certificated  | 9,264.00          | 9,264.00          |               | 4,498.69          | 4,765.31            |
| 3431   | Vision Insurance-Certificated  | 1,664.00          | 1,664.00          |               | 632.38            | 1,031.62            |
| 3501   | Unemployment Insurance-Certifi | 301.00            | 301.00            |               | 139.64            | 161.36              |
| 3601   | Workers' Compensation Ins-Cert | 10,123.00         | 10,123.00         |               | 4,621.97          | 5,501.03            |
| 3701   | OPEB, Allocated, Certificated  | 44,896.00         | 44,896.00         |               | 17,942.40         | 26,953.60           |
| 3901   | Life Insurance-Certificated    | 92.00             | 92.00             |               | 38.06             | 53.94               |
| <b>Total for Resource 1400 and Expense accounts</b>  |                                | <b>892,270.40</b> | <b>892,270.40</b> | <b>.00</b>    | <b>408,540.04</b> | <b>483,730.36</b>   |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 3010 - IASA1Low</b>                    |                                |                   |                   |               |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   | 181.22            |               | 181.22            |                     |

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| Balances through December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance                  |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 3010 - IASA1Low (continued)   |                                |                  |                  |                 |                 |                                  |
| 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                         |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>39,147.00</b> | <b>42,997.55</b> | <b>8,044.79</b> | <b>2,012.74</b> | <b>32,940.02</b>                 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 6500 - SpecialEd  |                                |                  |                  |                 |                 |                                  |
| 1101   | Teacher Salary-Regular         | 196,741.00       | 196,741.00       |                 | 74,755.74       | 121,985.26                       |
| 1102   | Teacher Salary-Substitute      |                  |                  |                 | 2,136.56        | 2,136.56-                        |
| 1903   | Other Certificated Salary-Temp |                  |                  |                 | 2,736.75        | 2,736.75-                        |
| 2101   | Instructional Aide Salary-Regu | 96,003.00        | 96,003.00        |                 | 34,534.87       | 61,468.13                        |
| 3101   | State Tchrs Retirement System- | 32,859.13        | 32,859.13        |                 | 12,520.91       | 20,338.22                        |
| 3201   | Public Employees Retirement Sy |                  |                  |                 | 5.04            | 5.04-                            |
| 3202   | Public Employees Retirement Sy | 19,625.85        | 19,625.85        |                 | 6,705.49        | 12,920.36                        |
| 3301   | Social Security-Certificated   |                  |                  |                 | 30.12           | 30.12-                           |
| 3302   | Social Security-Classified     | 5,940.00         | 5,940.00         |                 | 2,134.62        | 3,805.38                         |
| 3311   | Medicare-Certificated          | 2,844.00         | 2,844.00         |                 | 1,152.00        | 1,692.00                         |
| 3312   | Medicare-Classified            | 1,390.00         | 1,390.00         |                 | 499.21          | 890.79                           |
| 3351   | Alternate Social Security-Cert |                  |                  |                 | .27             | .27-                             |
| 3401   | Health Insurance-Certificated  | 87,637.11        | 87,637.11        |                 | 24,317.10       | 63,320.01                        |
| 3402   | Health Insurance-Classified    | 72,997.07        | 72,997.07        |                 | 31,249.45       | 41,747.62                        |
| 3411   | Dental Insurance-Certificated  | 6,804.00         | 6,804.00         |                 | 1,842.66        | 4,961.34                         |
| 3412   | Dental Insurance-Classified    | 6,338.00         | 6,338.00         |                 | 2,500.12        | 3,837.88                         |
| 3431   | Vision Insurance-Certificated  | 552.00           | 552.00           |                 | 156.60          | 395.40                           |
| 3432   | Vision Insurance-Classified    | 677.00           | 677.00           |                 | 285.52          | 391.48                           |
| 3501   | Unemployment Insurance-Certifi | 99.00            | 99.00            |                 | 39.55           | 59.45                            |
| 3502   | Unemployment Insurance-Classif | 48.00            | 48.00            |                 | 17.21           | 30.79                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 417 of 745 |

| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                   |                   |            |                   |                     |
| 3601   | Workers' Compensation Ins-Cert | 3,306.00          | 3,306.00          |            | 1,319.73          | 1,986.27            |
| 3602   | Workers' Compensation Ins-Clas | 1,613.00          | 1,613.00          |            | 568.87            | 1,044.13            |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00         | 19,224.00         |            | 5,767.20          | 13,456.80           |
| 3702   | OPEB, Allocated, Classified Po | 20,527.00         | 20,527.00         |            | 8,064.00          | 12,463.00           |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |            | 11.88             | 27.12               |
| 3902   | Life Insurance-Classified      | 53.00             | 53.00             |            | 21.12             | 31.88               |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>575,317.16</b> | <b>575,317.16</b> | <b>.00</b> | <b>213,372.59</b> | <b>361,944.57</b>   |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 7338 - CollgeReadiness</b>       |                                |                   |                   |            |                   |                     |
| 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-               |
| <b>Total for Resource 7338 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>95.52</b>      | <b>95.52-</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 7836 - Every 15</b>              |                                |                   |                   |            |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 339.53            |            |                   | 339.53              |
| <b>Total for Resource 7836 and Expense accounts</b>  |                                | <b>.00</b>        | <b>339.53</b>     | <b>.00</b> | <b>.00</b>        | <b>339.53</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 7838 - ERWC</b>                  |                                |                   |                   |            |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 6,000.00          |            |                   | 6,000.00            |
| <b>Total for Resource 7838 and Expense accounts</b>  |                                | <b>.00</b>        | <b>6,000.00</b>   | <b>.00</b> | <b>.00</b>        | <b>6,000.00</b>     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 7862 - W.E.T.</b>                |                                |                   |                   |            |                   |                     |
| 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-              |
| <b>Total for Resource 7862 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,770.28</b>   | <b>1,770.28-</b>    |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9012 - Action Civics</b>         |                                |                   |                   |            |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 1,030.22          |            |                   | 1,030.22            |
| <b>Total for Resource 9012 and Expense accounts</b>  |                                | <b>.00</b>        | <b>1,030.22</b>   | <b>.00</b> | <b>.00</b>        | <b>1,030.22</b>     |

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| Balances through December  |  |                |                  |            |              | Fiscal Year 2019/20 |
|--|--|----------------|------------------|------------|--------------|---------------------|
| Object   | Description  | Adopted Budget | Revised Budget   | Encumbered | Expenditure  | Account Balance     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9020 - AP TestFee</b>      |  |                |                  |            |              |                     |
| 5810   | Tickets/Fees/Regis.for Parents   |                | 287.93           |            |              | 287.93              |
| <b>Total for Resource 9020 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>287.93</b>    | <b>.00</b> | <b>.00</b>   | <b>287.93</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9055 - CA Wellnes</b>      |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 3,968.26         |            |              | 3,968.26            |
| <b>Total for Resource 9055 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>3,968.26</b>  | <b>.00</b> | <b>.00</b>   | <b>3,968.26</b>     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9074 - CONNECT ED</b>      |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 139.00           |            |              | 139.00              |
| <b>Total for Resource 9074 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>139.00</b>    | <b>.00</b> | <b>.00</b>   | <b>139.00</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9125 - DonationsRestr</b>  |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 106.31           |            |              | 106.31              |
| <b>Total for Resource 9125 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>106.31</b>    | <b>.00</b> | <b>.00</b>   | <b>106.31</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9163 - EachMindMatters</b> |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 250.00           |            |              | 250.00              |
| <b>Total for Resource 9163 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>250.00</b>    | <b>.00</b> | <b>.00</b>   | <b>250.00</b>       |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9206 - G.E.Y.</b>          |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 17,961.19        |            | 66.58        | 17,894.61           |
| <b>Total for Resource 9206 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>17,961.19</b> | <b>.00</b> | <b>66.58</b> | <b>17,894.61</b>    |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9306 - JR LEAG OF SAC</b>  |  |                |                  |            |              |                     |
| 4310   | Instructional Materials/Suppli   |                | 5,348.59         |            |              | 5,348.59            |
| <b>Total for Resource 9306 and Expense accounts</b>                                  |  | <b>.00</b>     | <b>5,348.59</b>  | <b>.00</b> | <b>.00</b>   | <b>5,348.59</b>     |
| <b>Location 0517 - HLTH PROF, Fund 01 - General, Resource 9573 - Sac County Trng</b> |  |                |                  |            |              |                     |
| 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-               |
| 3502   | Unemployment Insurance-Classif   |                |                  |            | .06          | .06-                |
| Selection  | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| Location <b>0517 - HLTH PROF</b> , Fund <b>01 - General</b> , Resource <b>9573 - Sac County Trng (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                  | 98.35               | 98.35-              |
| 3602   | Workers' Compensation Ins-Clas |                     |                     |                  | 1.93                | 1.93-               |
| 4310   | Instructional Materials/Suppli |                     | 19,322.27           |                  | 11.79               | 19,310.48           |
| <b>Total for Resource 9573 and Expense accounts</b>  |                                | <b>.00</b>          | <b>19,322.27</b>    | <b>.00</b>       | <b>7,312.73</b>     | <b>12,009.54</b>    |
| Location <b>0517 - HLTH PROF</b> , Fund <b>01 - General</b> , Resource <b>9642 - Stuart Fn</b>                   |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     |                     |                  | 59.91               | 59.91-              |
| <b>Total for Resource 9642 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>59.91</b>        | <b>59.91-</b>       |
| <b>Total for Fund 01</b>   |                                | <b>2,765,161.62</b> | <b>2,837,139.69</b> | <b>28,981.44</b> | <b>1,130,416.18</b> | <b>1,677,742.07</b> |
| Location <b>0517 - HLTH PROF</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b>           |                                |                     |                     |                  |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                     | 4,932.49            | 942.64           | 3,989.85            |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>   |                                | <b>.00</b>          | <b>4,932.49</b>     | <b>942.64</b>    | <b>3,989.85</b>     | <b>.00</b>          |
| <b>Total for Location 0517</b>   |                                | <b>2,765,161.62</b> | <b>2,842,072.18</b> | <b>29,924.08</b> | <b>1,134,406.03</b> | <b>1,677,742.07</b> |

| Balances through December  |                                |                |                |            |             | 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      |                |                |            | 40,546.34   | 40,546.34-          |
| 1103   | Teacher Salary-Temporary       |                |                |            | 20,741.90   | 20,741.90-          |
| 1201   | Librarian Salary-Regular       | 60,247.00      | 60,247.00      |            | 31,266.29   | 28,980.71           |
| 1202   | Librarian Salary-Substitute    |                |                |            | 167.88      | 167.88-             |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 297,428.00     | 297,428.00     |            | 152,035.51  | 145,392.49          |
| 1311   | Principal Salary-Regular       | 153,733.00     | 153,733.00     |            | 80,313.34   | 73,419.66           |
| 1321   | Vice Principal Salary-Regular  | 253,895.00     | 253,895.00     |            | 129,808.16  | 124,086.84          |
| 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      |            | 27,952.16   | 27,945.84           |
| 2221   | Operations Salary-Regular      | 248,842.00     | 248,842.00     |            | 127,442.37  | 121,399.63          |
| 2222   | Operations Salary-Substitute   | 3,842.00       | 3,842.00       |            | 1,452.00    | 2,390.00            |
| 2223   | Operations Salary-Temporary    |                |                |            | 1,298.88    | 1,298.88-           |
| 2224   | Operations Salary-Overtime     | 18,283.00      | 18,283.00      |            | 37,146.70   | 18,863.70-          |
| 2251   | Other Clsfd Support Salary-Reg | 142,206.00     | 142,206.00     |            | 56,557.01   | 85,648.99           |
| 2252   | Other Clsfd Support Salary-Sub | 2,658.00       | 2,658.00       |            | 4,684.38    | 2,026.38-           |
| 2253   | Other Clsfd Support Salary-Tem |                |                |            | 177.12      | 177.12-             |
| 2254   | Other Clsfd Support Salary-Ove |                |                |            | 2,475.48    | 2,475.48-           |
| 2401   | Clerical/Office Salary-Regular | 382,911.00     | 382,911.00     |            | 203,094.26  | 179,816.74          |
| 2402   | Clerical/Office Salary-Substit | 5,867.00       | 5,867.00       |            | 8,360.11    | 2,493.11-           |
| 2404   | Clerical/Office Salary-Overtim |                |                |            | 694.56      | 694.56-             |
| 3101   | State Tchrs Retirement System- | 96,219.03      | 96,219.03      |            | 91,842.95   | 4,376.08            |
| 3102   | State Tchrs Retirement System- |                |                |            | 25.43       | 25.43-              |
| 3201   | Public Employees Retirement Sy |                |                |            | 1,431.52    | 1,431.52-           |
| 3202   | Public Employees Retirement Sy | 168,101.04     | 168,101.04     |            | 81,736.64   | 86,364.40           |
| 3301   | Social Security-Certificated   |                |                |            | 493.97      | 493.97-             |
| 3302   | Social Security-Classified     | 53,353.00      | 53,353.00      |            | 28,431.39   | 24,921.61           |
| 3311   | Medicare-Certificated          | 11,097.00      | 11,097.00      |            | 6,911.77    | 4,185.23            |
| 3312   | Medicare-Classified            | 12,479.00      | 12,479.00      |            | 6,815.30    | 5,663.70            |
| 3351   | Alternate Social Security-Cert |                |                |            | 481.43      | 481.43-             |
| 3352   | Alternate Social Security-Clas |                |                |            | 430.07      | 430.07-             |
| 3401   | Health Insurance-Certificated  | 171,915.95     | 171,915.95     |            | 72,865.88   | 99,050.07           |

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| Balances through December  |                                |                |                |            |             | 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     |            | 169,112.27  | 195,417.14          |
| 3411   | Dental Insurance-Certificated  | 13,918.00      | 13,918.00      |            | 5,646.28    | 8,271.72            |
| 3412   | Dental Insurance-Classified    | 29,443.00      | 29,443.00      |            | 13,555.23   | 15,887.77           |
| 3431   | Vision Insurance-Certificated  | 1,599.00       | 1,599.00       |            | 649.86      | 949.14              |
| 3432   | Vision Insurance-Classified    | 3,341.00       | 3,341.00       |            | 1,598.19    | 1,742.81            |
| 3501   | Unemployment Insurance-Certifi | 383.00         | 383.00         |            | 238.89      | 144.11              |
| 3502   | Unemployment Insurance-Classif | 429.00         | 429.00         |            | 235.05      | 193.95              |
| 3601   | Workers' Compensation Ins-Cert | 12,857.00      | 12,857.00      |            | 7,940.10    | 4,916.90            |
| 3602   | Workers' Compensation Ins-Clas | 14,454.00      | 14,454.00      |            | 7,863.64    | 6,590.36            |
| 3701   | OPEB, Allocated, Certificated  | 50,360.00      | 50,360.00      |            | 21,657.60   | 28,702.40           |
| 3702   | OPEB, Allocated, Classified Po | 93,286.00      | 93,286.00      |            | 48,093.80   | 45,192.20           |
| 3901   | Life Insurance-Certificated    | 403.00         | 403.00         |            | 276.54      | 126.46              |
| 3902   | Life Insurance-Classified      | 245.00         | 245.00         |            | 127.06      | 117.94              |
| 4310   | Instructional Materials/Suppli | 40,000.00      | 16,577.50      | 6,605.27   | 5,203.21    | 4,769.02            |
| 4320   | Non-Instructional Materials/Su | 36,584.00      | 49,877.62      | 11,829.39  | 9,999.61    | 28,048.62           |
| 4410   | Equipment \$500 - \$4,999      | 15,000.00      | 3,315.46       |            | 2,852.27    | 463.19              |
| 5220   | Out of District Mileage        |                | 995.51         | 220.51     | 775.00      |                     |
| 5510   | Electricity                    | 276,153.00     | 276,153.00     |            | 109,872.18  | 166,280.82          |
| 5520   | Fuel and Heating               | 102,443.00     | 102,443.00     |            | 7,911.97    | 94,531.03           |
| 5540   | Waste Removal                  | 9,745.00       | 9,745.00       |            | 3,172.05    | 6,572.95            |
| 5550   | Water                          | 131,277.00     | 131,277.00     |            | 45,093.21   | 86,183.79           |
| 5610   | Equipment Rental               | 28,000.00      | 25,336.06      | 23,285.56  | 685.07      | 1,365.43            |
| 5620   | Property/Building Rental       |                | 8,950.00       |            |             | 8,950.00            |
| 5690   | Other Contracts, Rents, Leases |                | 6,105.36       | 1,473.00   | 4,621.53    | 10.83               |
| 5730   | Field Trips-District Transport | 20,000.00      | 18,720.12      |            | 3,124.29    | 15,595.83           |
| 5740   | Maintenance Services           | 8,000.00       | 3,525.00       |            | 49.13       | 3,475.87            |
| 5741   | Capital Improvements-District  | 8,652.00       | 4,177.00       |            |             | 4,177.00            |
| 5745   | Duplicating Services           |                | 823.25         |            | 871.80      | 48.55-              |
| 5800   | Other Contractual Expenses     |                | 54,736.16      | 28,549.83  | 28,469.00   | 2,282.67-           |
| 5810   | Tickets/Fees/Regis.for Parents |                | 557.51         |            |             | 557.51              |
| 5811   | Bus Tokens/Passes/Parking - St |                | 10.00          |            | 390.00      | 380.00-             |
| 5832   | Transportation-Field Trips     |                | 39,257.79      | 29,537.71  | 9,720.08    |                     |
| 5911   | Postage                        |                | 2,271.66       | 50.80      | 812.92      | 1,407.94            |
| 5930   | Telephones/Cell Phones         | 5,000.00       | 5,000.00       |            |             | 5,000.00            |

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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Total for Resource 0000 and Expense accounts</b>                           |                                | <b>3,405,076.43</b> | <b>3,484,076.43</b> | <b>101,552.07</b> | <b>1,755,598.15</b> | <b>1,626,926.21</b> |
| Location <b>0520 - Johnson, Fund 01 - General, Resource 0005 - Lost Books</b> |                                |                     |                     |                   |                     |                     |
| 4210  | Other Books-General            |                     | 40.00               |                   |                     | 40.00               |
| <b>Total for Resource 0005 and Expense accounts</b>                           |                                | <b>.00</b>          | <b>40.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>40.00</b>        |
| Location <b>0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |                                |                     |                     |                   |                     |                     |
| 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           |                   | 29,897.45           | 30,503.55           |
| 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           |                   | 5,029.94            | 19,371.06           |
| 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            |                   | 480.78              | 1,471.22            |
| 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           |                   | 2,423.05            | 8,254.95            |
| 3411  | Dental Insurance-Certificated  | 846.00              | 846.00              |                   | 205.39              | 640.61              |
| 3431  | Vision Insurance-Certificated  | 111.00              | 111.00              |                   | 37.17               | 73.83               |
| 3501  | Unemployment Insurance-Certifi | 67.00               | 67.00               |                   | 16.38               | 50.62               |
| 3502  | Unemployment Insurance-Classif | 28.00               | 28.00               |                   | 20.04               | 7.96                |
| 3601  | Workers' Compensation Ins-Cert | 2,261.00            | 2,261.00            |                   | 553.47              | 1,707.53            |
| 3602  | Workers' Compensation Ins-Clas | 933.00              | 933.00              |                   | 672.96              | 260.04              |
| 3701  | OPEB, Allocated, Certificated  | 3,200.00            | 3,200.00            |                   | 1,050.00            | 2,150.00            |
| 3901  | Life Insurance-Certificated    | 7.00                | 7.00                |                   | 34.36               | 27.36-              |
| 4310  | Instructional Materials/Suppli | 63,153.00           | 50,736.38           | 8,537.06          | 3,976.51            | 38,222.81           |
| 4317  | Instructional Matl Lab Costs   | 1,000.00            | 1,000.00            |                   |                     | 1,000.00            |
| 4320  | Non-Instructional Materials/Su |                     | 705.53              |                   | 705.53              |                     |
| 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            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                  |                   |                     |
| 5800  | Other Contractual Expenses     |                   | 10,132.89         | 1,914.00         | 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             |                     |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>309,859.00</b> | <b>309,859.00</b> | <b>11,886.64</b> | <b>99,801.85</b>  | <b>198,170.51</b>   |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                  |                   |                     |
| 2101  | Instructional Aide Salary-Regu | 38,395.00         | 38,395.00         |                  | 13,252.88         | 25,142.12           |
| 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          |                  | 2,506.84          | 5,478.16            |
| 3302  | Social Security-Classified     | 2,479.00          | 2,479.00          |                  | 810.95            | 1,668.05            |
| 3312  | Medicare-Classified            | 580.00            | 580.00            |                  | 189.66            | 390.34              |
| 3402  | Health Insurance-Classified    | 17,440.00         | 17,440.00         |                  | 3,608.45          | 13,831.55           |
| 3412  | Dental Insurance-Classified    | 1,467.00          | 1,467.00          |                  | 288.72            | 1,178.28            |
| 3432  | Vision Insurance-Classified    | 158.00            | 158.00            |                  | 29.56             | 128.44              |
| 3502  | Unemployment Insurance-Classif | 20.00             | 20.00             |                  | 6.55              | 13.45               |
| 3602  | Workers' Compensation Ins-Clas | 672.00            | 672.00            |                  | 218.35            | 453.65              |
| 3702  | OPEB, Allocated, Classified Po | 4,731.00          | 4,731.00          |                  | 2,016.00          | 2,715.00            |
| 3902  | Life Insurance-Classified      | 12.00             | 12.00             |                  | 5.28              | 6.72                |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>118,943.00</b> | <b>118,943.00</b> | <b>.00</b>       | <b>23,068.46</b>  | <b>95,874.54</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 146,243.12        | 146,243.12        |                  | 76,449.86         | 69,793.26           |
| 3101  | State Tchrs Retirement System- | 24,424.72         | 24,424.72         |                  | 13,072.94         | 11,351.78           |
| 3311  | Medicare-Certificated          | 2,117.99          | 2,117.99          |                  | 1,107.63          | 1,010.36            |
| 3401  | Health Insurance-Certificated  | 31,108.56         | 31,108.56         |                  | 16,498.74         | 14,609.82           |
| 3411  | Dental Insurance-Certificated  | 3,266.16          | 3,266.16          |                  | 1,576.50          | 1,689.66            |
| 3431  | Vision Insurance-Certificated  | 265.68            | 265.68            |                  | 133.98            | 131.70              |
| 3501  | Unemployment Insurance-Certifi | 73.42             | 73.42             |                  | 38.23             | 35.19               |
| 3601  | Workers' Compensation Ins-Cert | 2,456.91          | 2,456.91          |                  | 1,267.59          | 1,189.32            |
| 3701  | OPEB, Allocated, Certificated  | 8,242.56          | 8,242.56          |                  | 4,407.48          | 3,835.08            |
| 3901  | Life Insurance-Certificated    | 18.96             | 18.96             |                  | 10.18             | 8.78                |
| <b>Total for Resource 0013 and Expense accounts</b>                                       |                                | <b>218,218.08</b> | <b>218,218.08</b> | <b>.00</b>       | <b>114,563.13</b> | <b>103,654.95</b>   |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |                  |                   |                     |



| Balances through December  |                                |                |                 |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget  | Encumbered      | Expenditure     | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0040 - Summer School</b> |                                |                |                 |                 |                 |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                              |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b>      | <b>3,203.76</b> | <b>3,203.76-</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0805 - Billed Inv</b>    |                                |                |                 |                 |                 |                     |
| 1102   | Teacher Salary-Substitute      |                |                 |                 | 665.97          | 665.97-             |
| 3101   | State Tchrs Retirement System- |                |                 |                 | 113.88          | 113.88-             |
| 3311   | Medicare-Certificated          |                |                 |                 | 9.66            | 9.66-               |
| 3501   | Unemployment Insurance-Certifi |                |                 |                 | .33             | .33-                |
| 3601   | Workers' Compensation Ins-Cert |                |                 |                 | 11.19           | 11.19-              |
| 5510   | Electricity                    |                |                 |                 | 596.54          | 596.54-             |
| 5520   | Fuel and Heating               |                |                 |                 | 42.96           | 42.96-              |
| 5540   | Waste Removal                  |                |                 |                 | 15.79           | 15.79-              |
| 5550   | Water                          |                |                 |                 | 244.83          | 244.83-             |
| 5730   | Field Trips-District Transport |                |                 |                 | 1,015.82        | 1,015.82-           |
| <b>Total for Resource 0805 and Expense accounts</b>                              |                                | <b>.00</b>     | <b>.00</b>      | <b>.00</b>      | <b>2,716.97</b> | <b>2,716.97-</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0812 - Donations</b>     |                                |                |                 |                 |                 |                     |
| 4310   | Instructional Materials/Suppli |                | 1,121.38        | 697.52          |                 | 423.86              |
| 5800   | Other Contractual Expenses     |                | 400.00          | 400.00          |                 |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                                | <b>.00</b>     | <b>1,521.38</b> | <b>1,097.52</b> | <b>.00</b>      | <b>423.86</b>       |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School</b>    |                                |                |                 |                 |                 |                     |
| 1103   | Teacher Salary-Temporary       |                |                 |                 | 327.30          | 327.30-             |
| 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-               |

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| Balances through December   |                                |                     |                     |            |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance     |
| Location <b>0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School (continued)</b> |                                |                     |                     |            |                     |                     |
| 3602  | Workers' Compensation Ins-Clas |                     |                     |            | 4.58                | 4.58-               |
| 4310  | Instructional Materials/Suppli | 1,427.89            | 1,427.89            |            |                     | 1,427.89            |
| <b>Total for Resource 0865 and Expense accounts</b>                                       |                                | <b>1,427.89</b>     | <b>1,427.89</b>     | <b>.00</b> | <b>688.12</b>       | <b>739.77</b>       |
| Location <b>0520 - Johnson, Fund 01 - General, Resource 1400 - EPA</b>                    |                                |                     |                     |            |                     |                     |
| 1101  | Teacher Salary-Regular         | 3,691,652.00        | 3,691,652.00        |            | 1,628,840.35        | 2,062,811.65        |
| 1102  | Teacher Salary-Substitute      | 45,238.00           | 45,238.00           |            | 85,172.79           | 39,934.79-          |
| 1103  | Teacher Salary-Temporary       |                     |                     |            | 40.86               | 40.86-              |
| 3101  | State Tchrs Retirement System- | 624,270.75          | 624,270.75          |            | 269,000.73          | 355,270.02          |
| 3201  | Public Employees Retirement Sy |                     |                     |            | 575.54              | 575.54-             |
| 3301  | Social Security-Certificated   |                     |                     |            | 431.11              | 431.11-             |
| 3311  | Medicare-Certificated          | 54,185.00           | 54,185.00           |            | 24,637.85           | 29,547.15           |
| 3351  | Alternate Social Security-Cert |                     |                     |            | 14.09               | 14.09-              |
| 3401  | Health Insurance-Certificated  | 961,631.93          | 961,631.93          |            | 392,958.61          | 568,673.32          |
| 3411  | Dental Insurance-Certificated  | 81,749.00           | 81,749.00           |            | 31,158.35           | 50,590.65           |
| 3431  | Vision Insurance-Certificated  | 10,244.00           | 10,244.00           |            | 3,733.25            | 6,510.75            |
| 3501  | Unemployment Insurance-Certifi | 1,869.00            | 1,869.00            |            | 850.02              | 1,018.98            |
| 3601  | Workers' Compensation Ins-Cert | 62,780.00           | 62,780.00           |            | 28,286.62           | 34,493.38           |
| 3701  | OPEB, Allocated, Certificated  | 308,856.00          | 308,856.00          |            | 118,922.57          | 189,933.43          |
| 3901  | Life Insurance-Certificated    | 636.00              | 636.00              |            | 256.40              | 379.60              |
| <b>Total for Resource 1400 and Expense accounts</b>                                       |                                | <b>5,843,111.68</b> | <b>5,843,111.68</b> | <b>.00</b> | <b>2,584,879.14</b> | <b>3,258,232.54</b> |
| Location <b>0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                     |                     |            |                     |                     |
| 1101  | Teacher Salary-Regular         | 31,219.00           | 31,219.00           |            | 18,841.70           | 12,377.30           |
| 1102  | Teacher Salary-Substitute      | 12,365.00           | 12,365.00           |            | 335.47              | 12,029.53           |
| 1103  | Teacher Salary-Temporary       | 28,852.00           | 28,852.00           |            |                     | 28,852.00           |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 29,015.00           | 29,015.00           |            | 18,897.52           | 10,117.48           |
| 1221  | Physical/Mental Health Salary- | 28,081.00           | 28,081.00           |            | 18,200.15           | 9,880.85            |
| 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           |            | 8,760.38            | 16,153.62           |
| 3301  | Social Security-Certificated   |                     |                     |            | 1.94                | 1.94-               |
| 3311  | Medicare-Certificated          | 1,993.00            | 1,993.00            |            | 814.18              | 1,178.82            |
| 3401  | Health Insurance-Certificated  | 30,752.00           | 30,752.00           |            | 16,472.36           | 14,279.64           |
| 3411  | Dental Insurance-Certificated  | 2,435.00            | 2,435.00            |            | 1,420.11            | 1,014.89            |
| 3431  | Vision Insurance-Certificated  | 320.00              | 320.00              |            | 156.83              | 163.17              |

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| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                 |                   |                     |
| 3501  | Unemployment Insurance-Certifi | 69.00             | 69.00             |                 | 28.30             | 40.70               |
| 3601  | Workers' Compensation Ins-Cert | 2,309.00          | 2,309.00          |                 | 925.18            | 1,383.82            |
| 3701  | OPEB, Allocated, Certificated  | 9,216.00          | 9,216.00          |                 | 4,459.96          | 4,756.04            |
| 3901  | Life Insurance-Certificated    | 19.00             | 19.00             |                 | 10.68             | 8.32                |
| 4310  | Instructional Materials/Suppli | 15,000.00         | 49,555.11         | 2,690.18        | 11,247.98         | 35,616.95           |
| 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         |                 |                   | 11,160.00           |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>                                     |                                | <b>260,194.00</b> | <b>295,319.70</b> | <b>2,690.18</b> | <b>100,574.34</b> | <b>192,055.18</b>   |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 3019 - IASA1Low</b>             |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 54,291.00         | 233,471.00        |                 | 26,403.60         | 207,067.40          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 1,331.94          | 1,331.94            |
| 1311  | Principal Salary-Regular       | 7,245.00          | 7,245.00          |                 |                   | 7,245.00            |
| 1321  | Vice Principal Salary-Regular  | 87,657.00         | 87,657.00         |                 | 27,212.40         | 60,444.60           |
| 3101  | State Tchrs Retirement System- | 27,047.00         | 57,687.00         |                 | 9,358.10          | 48,328.90           |
| 3311  | Medicare-Certificated          | 2,163.00          | 4,761.00          |                 | 792.53            | 3,968.47            |
| 3401  | Health Insurance-Certificated  | 24,685.00         | 69,552.00         |                 | 5,451.63          | 64,100.37           |
| 3411  | Dental Insurance-Certificated  | 1,955.00          | 5,675.00          |                 | 494.82            | 5,180.18            |
| 3431  | Vision Insurance-Certificated  | 257.00            | 745.00            |                 | 141.97            | 603.03              |
| 3501  | Unemployment Insurance-Certifi | 75.00             | 165.00            |                 | 27.32             | 137.68              |
| 3601  | Workers' Compensation Ins-Cert | 2,506.00          | 5,516.00          |                 | 905.07            | 4,610.93            |
| 3701  | OPEB, Allocated, Certificated  | 9,913.00          | 23,993.00         |                 | 3,613.20          | 20,379.80           |
| 3901  | Life Insurance-Certificated    | 92.00             | 121.00            |                 | 39.67             | 81.33               |
| 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            |
| <b>Total for Resource 3019 and Expense accounts</b>                                     |                                | <b>259,194.00</b> | <b>537,896.00</b> | <b>.00</b>      | <b>76,128.95</b>  | <b>461,767.05</b>   |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG</b>                  |                                |                   |                   |                 |                   |                     |

| Balances through December                                       |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 366,119.00     | 509,176.34     |            | 174,740.59  | 334,435.75          |
| 1102  | Teacher Salary-Substitute      | 24,730.00      | 40,000.00      |            | 20,699.07   | 19,300.93           |
| 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      |            | 33,418.00   | 56,268.00           |
| 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      |            | 63,269.54   | 16,730.46           |
| 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      |            | 27,536.62   | 53,295.32           |
| 2252  | Other Clsfd Support Salary-Sub |                | 3,000.00       |            | 2,455.62    | 544.38              |
| 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     |            | 81,743.21   | 101,081.51          |
| 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       |            | 834.00      | 6,480.00            |
| 3101  | State Tchrs Retirement System- | 104,565.00     | 123,628.60     |            | 52,056.96   | 71,571.64           |
| 3201  | Public Employees Retirement Sy |                |                |            | 6,699.86    | 6,699.86-           |
| 3202  | Public Employees Retirement Sy | 47,748.00      | 63,579.12      |            | 25,613.10   | 37,966.02           |
| 3301  | Social Security-Certificated   |                |                |            | 2,186.23    | 2,186.23-           |
| 3302  | Social Security-Classified     | 14,971.00      | 18,755.00      |            | 8,125.42    | 10,629.58           |
| 3311  | Medicare-Certificated          | 8,363.00       | 10,892.00      |            | 5,126.22    | 5,765.78            |
| 3312  | Medicare-Classified            | 3,501.00       | 4,451.00       |            | 1,913.29    | 2,537.71            |
| 3351  | Alternate Social Security-Cert |                |                |            | .81         | .81-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 33.49       | 33.49-              |
| 3401  | Health Insurance-Certificated  | 149,485.00     | 119,218.00     |            | 44,133.53   | 75,084.47           |
| 3402  | Health Insurance-Classified    | 88,195.00      | 62,082.00      |            | 25,132.09   | 36,949.91           |
| 3411  | Dental Insurance-Certificated  | 11,869.00      | 12,513.00      |            | 3,688.12    | 8,824.88            |
| 3412  | Dental Insurance-Classified    | 7,417.00       | 5,639.00       |            | 2,273.68    | 3,365.32            |
| 3431  | Vision Insurance-Certificated  | 2,613.00       | 1,643.00       |            | 632.13      | 1,010.87            |
| 3432  | Vision Insurance-Classified    | 801.00         | 673.00         |            | 284.49      | 388.51              |
| 3501  | Unemployment Insurance-Certifi | 256.00         | 445.00         |            | 177.67      | 267.33              |
| 3502  | Unemployment Insurance-Classif | 121.00         | 152.00         |            | 65.79       | 86.21               |
| 3601  | Workers' Compensation Ins-Cert | 8,630.00       | 12,493.40      |            | 5,918.17    | 6,575.23            |
| 3602  | Workers' Compensation Ins-Clas | 4,057.00       | 5,083.00       |            | 2,198.76    | 2,884.24            |
| 3701  | OPEB, Allocated, Certificated  | 44,800.00      | 47,360.00      |            | 16,798.87   | 30,561.13           |
| 3702  | OPEB, Allocated, Classified Po | 23,926.00      | 22,196.00      |            | 9,163.60    | 13,032.40           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG (continued)</b> |                                |                     |                     |                   |                   |                     |
| 3901   | Life Insurance-Certificated    | 91.00               | 96.00               |                   | 35.92             | 60.08               |
| 3902   | Life Insurance-Classified      | 62.00               | 280.00              |                   | 148.20            | 131.80              |
| 4310   | Instructional Materials/Suppli |                     | 61,150.65           | 35,413.61         | 3,000.00          | 22,737.04           |
| 4320   | Non-Instructional Materials/Su |                     | 15,813.00           | 8,602.31          | 6,608.08          | 602.61              |
| 4410   | Equipment \$500 - \$4,999      |                     | 24,363.15           | 20,042.72         |                   | 4,320.43            |
| 5230   | Travel/Conference              |                     | 11,342.99           | 1,812.99          | 4,770.00          | 4,760.00            |
| 5717   | Fingerprinting                 |                     | 3,000.00            |                   | 470.00            | 2,530.00            |
| 5745   | Duplicating Services           |                     |                     | 556.50            | 1,198.50          | 1,755.00            |
| 5800   | Other Contractual Expenses     |                     | 40,022.50           | 5,514.32          | 9,428.50          | 25,079.68           |
| 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          | 167,500.00        | 24,052.49         | 8,447.51            |
| 7311   | Indirect Costs-Categorical     | 60,286.00           | 79,443.23           |                   | 12,017.21         | 67,426.02           |
| <b>Total for Resource 3180 and Expense accounts</b>                                |                                | <b>1,641,402.00</b> | <b>2,044,903.54</b> | <b>239,442.45</b> | <b>763,076.96</b> | <b>1,042,384.13</b> |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 5945 - ROTC</b>            |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 52,328.41           | 52,328.41           |                   | 22,835.68         | 29,492.73           |
| 3101   | State Tchrs Retirement System- | 9,534.27            | 9,534.27            |                   | 2,637.28          | 6,896.99            |
| 3311   | Medicare-Certificated          | 758.39              | 758.39              |                   | 330.85            | 427.54              |
| 3401   | Health Insurance-Certificated  | 12,097.92           | 12,097.92           |                   | 4,928.22          | 7,169.70            |
| 3411   | Dental Insurance-Certificated  | 1,270.08            | 1,270.08            |                   | 470.94            | 799.14              |
| 3431   | Vision Insurance-Certificated  | 103.20              | 103.20              |                   | 40.02             | 63.18               |
| 3501   | Unemployment Insurance-Certifi | 25.77               | 25.77               |                   | 11.41             | 14.36               |
| 3601   | Workers' Compensation Ins-Cert | 879.08              | 879.08              |                   | 378.90            | 500.18              |
| 3701   | OPEB, Allocated, Certificated  | 3,205.44            | 3,205.44            |                   | 1,316.52          | 1,888.92            |
| 3901   | Life Insurance-Certificated    | 7.44                | 7.44                |                   | 3.02              | 4.42                |
| <b>Total for Resource 5945 and Expense accounts</b>                                |                                | <b>80,210.00</b>    | <b>80,210.00</b>    | <b>.00</b>        | <b>32,952.84</b>  | <b>47,257.16</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 6385 - Governor's CTE</b>  |                                |                     |                     |                   |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 22,161.34           |                   |                   | 22,161.34           |
| <b>Total for Resource 6385 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>22,161.34</b>    | <b>.00</b>        | <b>.00</b>        | <b>22,161.34</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                     |                     |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 1,500,368.00        | 1,500,368.00        |                   | 613,262.13        | 887,105.87          |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 27,721.09         | 27,721.09           |

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| Balances through December  |  |                     |                     |            |                     | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------|---------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |  |                     |                     |            |                     |                     |
| 2101   | Instructional Aide Salary-Regu   | 483,123.00          | 483,123.00          |            | 175,439.40          | 307,683.60          |
| 2102   | Instructional Aide Salary-Subs   |                     |                     |            | 2,123.72            | 2,123.72-           |
| 3101   | State Tchrs Retirement System-   | 220,255.35          | 220,255.35          |            | 88,309.85           | 131,945.50          |
| 3201   | Public Employees Retirement Sy   |                     |                     |            | 12,615.76           | 12,615.76-          |
| 3202   | Public Employees Retirement Sy   | 97,937.86           | 97,937.86           |            | 33,864.55           | 64,073.31           |
| 3301   | Social Security-Certificated   | 8,516.00            | 8,516.00            |            | 4,316.30            | 4,199.70            |
| 3302   | Social Security-Classified   | 29,711.00           | 29,711.00           |            | 10,875.36           | 18,835.64           |
| 3311   | Medicare-Certificated  | 18,981.00           | 18,981.00           |            | 8,327.08            | 10,653.92           |
| 3312   | Medicare-Classified  | 6,952.00            | 6,952.00            |            | 2,546.54            | 4,405.46            |
| 3351   | Alternate Social Security-Cert   |                     |                     |            | 4.16                | 4.16-               |
| 3352   | Alternate Social Security-Clas   |                     |                     |            | 14.08               | 14.08-              |
| 3401   | Health Insurance-Certificated  | 403,207.87          | 403,207.87          |            | 140,471.48          | 262,736.39          |
| 3402   | Health Insurance-Classified  | 334,004.08          | 334,004.08          |            | 121,218.28          | 212,785.80          |
| 3411   | Dental Insurance-Certificated  | 34,500.00           | 34,500.00           |            | 10,980.42           | 23,519.58           |
| 3412   | Dental Insurance-Classified  | 29,062.00           | 29,062.00           |            | 9,703.36            | 19,358.64           |
| 3431   | Vision Insurance-Certificated  | 4,244.00            | 4,244.00            |            | 1,299.17            | 2,944.83            |
| 3432   | Vision Insurance-Classified  | 3,076.00            | 3,076.00            |            | 1,074.66            | 2,001.34            |
| 3501   | Unemployment Insurance-Certifi   | 756.00              | 756.00              |            | 318.70              | 437.30              |
| 3502   | Unemployment Insurance-Classif   | 243.00              | 243.00              |            | 87.81               | 155.19              |
| 3601   | Workers' Compensation Ins-Cert   | 25,206.00           | 25,206.00           |            | 10,582.05           | 14,623.95           |
| 3602   | Workers' Compensation Ins-Clas   | 8,117.00            | 8,117.00            |            | 2,928.25            | 5,188.75            |
| 3701   | OPEB, Allocated, Certificated  | 135,209.00          | 135,209.00          |            | 45,217.11           | 89,991.89           |
| 3702   | OPEB, Allocated, Classified Po   | 101,534.00          | 101,534.00          |            | 37,891.34           | 63,642.66           |
| 3901   | Life Insurance-Certificated  | 287.00              | 287.00              |            | 93.14               | 193.86              |
| 3902   | Life Insurance-Classified  | 262.00              | 262.00              |            | 100.56              | 161.44              |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |  | <b>3,445,552.16</b> | <b>3,445,552.16</b> | <b>.00</b> | <b>1,361,386.35</b> | <b>2,084,165.81</b> |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 7220 - PartnrAca</b>             |  |                     |                     |            |                     |                     |
| 1102   | Teacher Salary-Substitute  |                     |                     |            | 2,706.94            | 2,706.94-           |
| 1903   | Other Certificated Salary-Temp   |                     |                     |            | 3,500.84            | 3,500.84-           |
| 3101   | State Tchrs Retirement System-   |                     |                     |            | 969.77              | 969.77-             |
| 3201   | Public Employees Retirement Sy   |                     |                     |            | 1.28                | 1.28-               |
| 3301   | Social Security-Certificated   |                     |                     |            | 29.54               | 29.54-              |
| 3311   | Medicare-Certificated  |                     |                     |            | 90.04               | 90.04-              |
| 3501   | Unemployment Insurance-Certifi   |                     |                     |            | 2.94                | 2.94-               |
| Selection  | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 430 of 745     |

| Balances through December  |                                |                      |                      |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 7220 - PartnrAca (continued)</b> |                                |                      |                      |                   |                     |                     |
| 3601   | Workers' Compensation Ins-Cert |                      |                      |                   | 104.30              | 104.30-             |
| 4310   | Instructional Materials/Suppli |                      | 120,230.98           | 9,902.00          | 14,261.94           | 96,067.04           |
| 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 |                      |                      |                   | 497.05              | 497.05-             |
| 5800   | Other Contractual Expenses     |                      | 31,684.02            | 13,283.14         | 16,901.60           | 1,499.28            |
| 5810   | Tickets/Fees/Regis.for Parents |                      | 2,128.00             | 2,128.00          | 3,520.00            | 3,520.00-           |
| 5832   | Transportation-Field Trips     |                      | 3,118.10             | 1,348.10          | 1,770.00            |                     |
| <b>Total for Resource 7220 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>175,788.37</b>    | <b>54,938.74</b>  | <b>52,338.67</b>    | <b>68,510.96</b>    |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 7838 - ERWC</b>                  |                                |                      |                      |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                      | 8,000.00             |                   |                     | 8,000.00            |
| <b>Total for Resource 7838 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>8,000.00</b>      | <b>.00</b>        | <b>.00</b>          | <b>8,000.00</b>     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 9020 - AP TestFee</b>            |                                |                      |                      |                   |                     |                     |
| 5810   | Tickets/Fees/Regis.for Parents |                      | 2,158.60             |                   |                     | 2,158.60            |
| <b>Total for Resource 9020 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>2,158.60</b>      | <b>.00</b>        | <b>.00</b>          | <b>2,158.60</b>     |
| <b>Location 0520 - Johnson, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE</b>        |                                |                      |                      |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                      | 57.89                |                   |                     | 57.89               |
| <b>Total for Resource 9050 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>57.89</b>         | <b>.00</b>        | <b>.00</b>          | <b>57.89</b>        |
| <b>Total for Fund 01</b>   |                                | <b>15,583,188.24</b> | <b>16,589,245.06</b> | <b>411,607.60</b> | <b>6,970,977.69</b> | <b>9,206,659.77</b> |
| <b>Location 0520 - Johnson, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG</b>        |                                |                      |                      |                   |                     |                     |
| 4310   | Instructional Materials/Suppli |                      | 13,330.00            |                   |                     | 13,330.00           |
| <b>Total for Fund 12, Resource 6127 and Expense accounts</b>                             |                                | <b>.00</b>           | <b>13,330.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>13,330.00</b>    |
| <b>Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                      |                      |                   |                     |                     |
| 6490   | Equipment over \$5,000         |                      | 22,928.54            | 362.57            | 382.00              | 22,183.97           |
| <b>Total for Resource 9802 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>22,928.54</b>     | <b>362.57</b>     | <b>382.00</b>       | <b>22,183.97</b>    |
| <b>Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                      |                      |                   |                     |                     |
| 6210   | Architect/Engineering Fees     |                      | 274.17               |                   |                     | 274.17              |
| 6220   | DSA Plan Check Fees            |                      | 40,082.39            |                   | 40,082.39           |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>40,356.56</b>     | <b>.00</b>        | <b>40,082.39</b>    | <b>274.17</b>       |

| Balances through December   |                                |                      |                      |                     |                      | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure          | Account Balance     |
| 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               |                      | 20,780.00            |                     | 20,000.00            | 780.00              |
| 6200  | Buildings (Improvements)       |                      | 11,454,646.00        | 7,416,475.47        | 4,038,170.53         |                     |
| 6210  | Architect/Engineering Fees     |                      | 388,411.32           | 250,641.36          | 137,769.96           |                     |
| 6220  | DSA Plan Check Fees            |                      | 500.00               | 500.00              |                      |                     |
| 6230  | Blueprint Duplicating          |                      | 357.93               | 320.52              | 37.41                |                     |
| 6240  | Preliminary Tests              |                      | 3,956.80             | 3,956.80            |                      |                     |
| 6250  | Other Costs (Planning)         |                      | 23,909.21            | 4,305.00            | 19,604.21            |                     |
| 6272  | Construction Management Fees   |                      | 288,750.00           | 165,000.00          | 123,750.00           |                     |
| 6280  | Construction Testing           |                      | 77,507.50            | 40,707.50           | 36,755.00            | 45.00               |
| 6290  | Inspection                     |                      | 49,300.00            | 25,925.00           | 23,375.00            |                     |
| <b>Total for Resource 9804 and Expense accounts</b>                         |                                | <b>.00</b>           | <b>12,594,133.50</b> | <b>8,193,846.39</b> | <b>4,399,462.11</b>  | <b>825.00</b>       |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>           | <b>12,657,418.60</b> | <b>8,194,208.96</b> | <b>4,439,926.50</b>  | <b>23,283.14</b>    |
| <b>Total for Location 0520</b>  |                                | <b>15,583,188.24</b> | <b>29,259,993.66</b> | <b>8,605,816.56</b> | <b>11,410,904.19</b> | <b>9,243,272.91</b> |



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0521 - West Camp</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102  | Teacher Salary-Substitute      |                |                |            | 7,452.33    | 7,452.33-           |
| 1103  | Teacher Salary-Temporary       |                | 1,755.00       |            | 3,846.44    | 2,091.44-           |
| 1201  | Librarian Salary-Regular       | 52,367.00      | 52,367.00      |            | 22,774.24   | 29,592.76           |
| 1211  | Guidance/Welfare/Attn Sal-Reg  | 179,178.00     | 179,178.00     |            | 84,027.96   | 95,150.04           |
| 1311  | Principal Salary-Regular       | 139,413.00     | 139,413.00     |            | 72,832.54   | 66,580.46           |
| 1321  | Vice Principal Salary-Regular  | 116,494.00     | 116,494.00     |            | 43,967.30   | 72,526.70           |
| 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     |            | 71,057.67   | 61,324.33           |
| 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      |            | 21,749.34   | 34,691.66           |
| 2252  | Other Clsfd Support Salary-Sub | 1,034.00       | 1,034.00       |            | 974.16      | 59.84               |
| 2401  | Clerical/Office Salary-Regular | 205,328.00     | 205,328.00     |            | 100,052.47  | 105,275.53          |
| 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      |            | 37,084.51   | 44,833.62           |
| 3202  | Public Employees Retirement Sy | 80,990.37      | 80,990.37      |            | 36,435.87   | 44,554.50           |
| 3301  | Social Security-Certificated   |                |                |            | 41.76       | 41.76-              |
| 3302  | Social Security-Classified     | 24,806.00      | 24,806.00      |            | 12,002.96   | 12,803.04           |
| 3311  | Medicare-Certificated          | 7,067.00       | 7,092.00       |            | 3,344.76    | 3,747.24            |
| 3312  | Medicare-Classified            | 5,801.00       | 5,801.00       |            | 2,824.59    | 2,976.41            |
| 3352  | Alternate Social Security-Clas |                |                |            | 40.82       | 40.82-              |
| 3401  | Health Insurance-Certificated  | 89,268.69      | 89,268.69      |            | 50,063.25   | 39,205.44           |
| 3402  | Health Insurance-Classified    | 193,077.62     | 193,077.62     |            | 89,412.16   | 103,665.46          |
| 3411  | Dental Insurance-Certificated  | 7,949.00       | 7,949.00       |            | 4,119.93    | 3,829.07            |
| 3412  | Dental Insurance-Classified    | 16,802.00      | 16,802.00      |            | 7,167.51    | 9,634.49            |
| 3431  | Vision Insurance-Certificated  | 1,068.00       | 1,068.00       |            | 661.06      | 406.94              |
| 3432  | Vision Insurance-Classified    | 2,025.00       | 2,025.00       |            | 875.31      | 1,149.69            |
| 3501  | Unemployment Insurance-Certifi | 244.00         | 245.00         |            | 115.27      | 129.73              |
| 3502  | Unemployment Insurance-Classif | 199.00         | 199.00         |            | 97.41       | 101.59              |
| 3601  | Workers' Compensation Ins-Cert | 8,189.00       | 8,218.00       |            | 3,889.58    | 4,328.42            |
| 3602  | Workers' Compensation Ins-Clas | 6,722.00       | 6,722.00       |            | 3,245.35    | 3,476.65            |
| 3701  | OPEB, Allocated, Certificated  | 26,736.00      | 26,736.00      |            | 12,728.30   | 14,007.70           |
| 3702  | OPEB, Allocated, Classified Po | 48,155.00      | 48,155.00      |            | 23,458.90   | 24,696.10           |
| 3901  | Life Insurance-Certificated    | 364.00         | 364.00         |            | 189.07      | 174.93              |

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| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                  |                   |                     |
| 3902   | Life Insurance-Classified      | 125.00              | 125.00              |                  | 61.44             | 63.56               |
| 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          |                  | 55,505.58         | 80,391.42           |
| 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            |                  | 1,115.19          | 2,555.81            |
| 5550   | Water                          | 78,776.00           | 78,776.00           |                  | 28,774.53         | 50,001.47           |
| 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           | 12,796.50           |                  |                   | 12,796.50           |
| 5745   | Duplicating Services           |                     | 422.68              |                  | 421.88            | .80                 |
| 5800   | Other Contractual Expenses     |                     | 25,545.00           | 19,862.20        | 7,845.00          | 2,162.20-           |
| 5832   | Transportation-Field Trips     |                     | 34,000.00           | 21,992.23        | 2,007.77          | 10,000.00           |
| 5911   | Postage                        | 1,000.00            | 1,000.00            |                  | 391.99            | 608.01              |
| 5930   | Telephones/Cell Phones         | 3,210.00            | 3,210.00            |                  |                   | 3,210.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,871,607.81</b> | <b>1,950,607.81</b> | <b>62,620.26</b> | <b>825,796.55</b> | <b>1,062,191.00</b> |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular         | 39,923.00           | 39,923.00           |                  | 27,804.95         | 12,118.05           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 35.55             | 35.55-              |
| 1103   | Teacher Salary-Temporary       | 21,021.00           | 21,021.00           |                  | 638.67            | 20,382.33           |
| 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           |                  | 4,669.57          | 6,922.43            |
| 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              |                  | 413.43            | 514.57              |
| 3312   | Medicare-Classified            | 3.00                | 3.00                |                  |                   | 3.00                |
| 3401   | Health Insurance-Certificated  | 21,355.00           | 21,355.00           |                  | 4,451.28          | 16,903.72           |
| 3411   | Dental Insurance-Certificated  | 1,691.00            | 1,691.00            |                  | 289.40            | 1,401.60            |
| 3431   | Vision Insurance-Certificated  | 222.00              | 222.00              |                  | 104.84            | 117.16              |
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| Balances through December   |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                  |                  |                     |
| 3501  | Unemployment Insurance-Certifi | 31.00             | 33.00             |                  | 14.19            | 18.81               |
| 3601  | Workers' Compensation Ins-Cert | 1,024.00          | 1,074.00          |                  | 472.63           | 601.37              |
| 3602  | Workers' Compensation Ins-Clas | 3.00              | 3.00              |                  |                  | 3.00                |
| 3701  | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |                  | 2,563.20         | 3,836.80            |
| 3901  | Life Insurance-Certificated    | 13.00             | 13.00             |                  | 5.28             | 7.72                |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>134,831.00</b> | <b>134,831.00</b> | <b>10,060.00</b> | <b>41,602.53</b> | <b>83,168.47</b>    |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                  |                  |                     |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>1,787.00</b>   | <b>1,787.00</b>   | <b>.00</b>       | <b>.00</b>       | <b>1,787.00</b>     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 300,120.00        | 300,120.00        |                  | 124,903.56       | 175,216.44          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                  | 332.99           | 332.99-             |
| 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         |                  | 21,377.45        | 28,747.77           |
| 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          |                  | 1,808.37         | 2,543.63            |
| 3312  | Medicare-Classified            | 405.00            | 405.00            |                  |                  | 405.00              |
| 3401  | Health Insurance-Certificated  | 81,584.64         | 81,584.64         |                  | 17,656.48        | 63,928.16           |
| 3402  | Health Insurance-Classified    | 19,456.00         | 19,456.00         |                  |                  | 19,456.00           |
| 3411  | Dental Insurance-Certificated  | 6,764.00          | 6,764.00          |                  | 1,703.16         | 5,060.84            |
| 3412  | Dental Insurance-Classified    | 1,676.00          | 1,676.00          |                  |                  | 1,676.00            |
| 3431  | Vision Insurance-Certificated  | 888.00            | 888.00            |                  | 375.09           | 512.91              |

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| Balances through December  |                                |                   |                   |               |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure       | Account Balance     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                   |                   |               |                   |                     |
| 3432   | Vision Insurance-Classified    | 181.00            | 181.00            |               |                   | 181.00              |
| 3501   | Unemployment Insurance-Certifi | 150.00            | 150.00            |               | 62.48             | 87.52               |
| 3502   | Unemployment Insurance-Classif | 14.00             | 14.00             |               |                   | 14.00               |
| 3601   | Workers' Compensation Ins-Cert | 5,042.00          | 5,042.00          |               | 2,062.09          | 2,979.91            |
| 3602   | Workers' Compensation Ins-Clas | 469.00            | 469.00            |               |                   | 469.00              |
| 3701   | OPEB, Allocated, Certificated  | 25,600.00         | 25,600.00         |               | 9,612.00          | 15,988.00           |
| 3702   | OPEB, Allocated, Classified Po | 5,407.00          | 5,407.00          |               |                   | 5,407.00            |
| 3901   | Life Insurance-Certificated    | 52.00             | 52.00             |               | 22.44             | 29.56               |
| 3902   | Life Insurance-Classified      | 14.00             | 14.00             |               |                   | 14.00               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>537,477.86</b> | <b>537,477.86</b> | <b>.00</b>    | <b>179,916.11</b> | <b>357,561.75</b>   |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0805 - Billed Inv</b>                  |                                |                   |                   |               |                   |                     |
| 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-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>116.60</b> | <b>3,147.71</b>   | <b>3,264.31-</b>    |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 0812 - Donations</b>                   |                                |                   |                   |               |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 4,136.52          |               |                   | 4,136.52            |
| 5730   | Field Trips-District Transport |                   | 695.37            |               | 695.37            |                     |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>4,831.89</b>   | <b>.00</b>    | <b>695.37</b>     | <b>4,136.52</b>     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA</b>                         |                                |                   |                   |               |                   |                     |
| 1101   | Teacher Salary-Regular         | 2,271,595.00      | 2,271,595.00      |               | 1,000,534.27      | 1,271,060.73        |
| 1102   | Teacher Salary-Substitute      | 23,790.00         | 23,790.00         |               | 29,495.14         | 5,705.14-           |
| 3101   | State Tchrs Retirement System- | 385,789.03        | 385,789.03        |               | 164,717.58        | 221,071.45          |

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| Balances through December  |                                |                     |                     |               |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered    | Expenditure         | Account Balance     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA (continued)</b> |                                |                     |                     |               |                     |                     |
| 3201   | Public Employees Retirement Sy |                     |                     |               | 7,264.16            | 7,264.16-           |
| 3301   | Social Security-Certificated   | 5,402.00            | 5,402.00            |               | 2,306.19            | 3,095.81            |
| 3311   | Medicare-Certificated          | 33,283.00           | 33,283.00           |               | 14,939.38           | 18,343.62           |
| 3351   | Alternate Social Security-Cert |                     |                     |               | 1.08                | 1.08-               |
| 3401   | Health Insurance-Certificated  | 529,362.26          | 529,362.26          |               | 216,852.75          | 312,509.51          |
| 3411   | Dental Insurance-Certificated  | 45,872.00           | 45,872.00           |               | 17,194.95           | 28,677.05           |
| 3431   | Vision Insurance-Certificated  | 5,878.00            | 5,878.00            |               | 2,303.40            | 3,574.60            |
| 3501   | Unemployment Insurance-Certifi | 1,148.00            | 1,148.00            |               | 512.36              | 635.64              |
| 3601   | Workers' Compensation Ins-Cert | 38,563.00           | 38,563.00           |               | 17,004.56           | 21,558.44           |
| 3701   | OPEB, Allocated, Certificated  | 166,636.00          | 166,636.00          |               | 68,565.60           | 98,070.40           |
| 3901   | Life Insurance-Certificated    | 343.00              | 343.00              |               | 143.44              | 199.56              |
| <b>Total for Resource 1400 and Expense accounts</b>                                  |                                | <b>3,507,661.29</b> | <b>3,507,661.29</b> | <b>.00</b>    | <b>1,541,834.86</b> | <b>1,965,826.43</b> |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                     |                     |               |                     |                     |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>                                  |                                | <b>113,220.00</b>   | <b>126,053.90</b>   | <b>763.25</b> | <b>4,185.79</b>     | <b>121,104.86</b>   |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                     |                     |               |                     |                     |
| 1101   | Teacher Salary-Regular         | 15,842.00           | 15,842.00           |               | 6,950.72            | 8,891.28            |
| 1102   | Teacher Salary-Substitute      |                     |                     |               | 333.00              | 333.00-             |
| 1903   | Other Certificated Salary-Temp |                     |                     |               | 12.94               | 12.94-              |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3101   | State Tchrs Retirement System- | 2,645.75            | 2,645.75            |                  | 1,209.69            | 1,436.06            |
| 3301   | Social Security-Certificated   |                     |                     |                  | 6.88                | 6.88-               |
| 3311   | Medicare-Certificated          | 229.00              | 229.00              |                  | 102.80              | 126.20              |
| 3351   | Alternate Social Security-Cert |                     |                     |                  | 4.16                | 4.16-               |
| 3401   | Health Insurance-Certificated  | 2,367.69            | 2,367.69            |                  | 890.24              | 1,477.45            |
| 3411   | Dental Insurance-Certificated  | 160.00              | 160.00              |                  | 57.88               | 102.12              |
| 3431   | Vision Insurance-Certificated  | 56.00               | 56.00               |                  | 20.96               | 35.04               |
| 3501   | Unemployment Insurance-Certifi | 8.00                | 8.00                |                  | 3.57                | 4.43                |
| 3601   | Workers' Compensation Ins-Cert | 266.00              | 266.00              |                  | 120.35              | 145.65              |
| 3701   | OPEB, Allocated, Certificated  | 1,282.00            | 1,282.00            |                  | 512.64              | 769.36              |
| 3901   | Life Insurance-Certificated    | 3.00                | 3.00                |                  | 1.04                | 1.96                |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>22,859.44</b>    | <b>22,859.44</b>    | <b>.00</b>       | <b>10,226.87</b>    | <b>12,632.57</b>    |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 9020 - AP TestFee</b>            |                                |                     |                     |                  |                     |                     |
| 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           |
| <b>Total for Resource 9020 and Expense accounts</b>  |                                | <b>.00</b>          | <b>11,176.66</b>    | <b>.00</b>       | <b>1,095.86</b>     | <b>10,080.80</b>    |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 2,027.50            |                  |                     | 2,027.50            |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>          | <b>2,027.50</b>     | <b>.00</b>       | <b>.00</b>          | <b>2,027.50</b>     |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 9125 - DonationsRestr</b>        |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 817.06              |                  |                     | 817.06              |
| 5800   | Other Contractual Expenses     |                     |                     |                  | 200.26              | 200.26-             |
| <b>Total for Resource 9125 and Expense accounts</b>  |                                | <b>.00</b>          | <b>817.06</b>       | <b>.00</b>       | <b>200.26</b>       | <b>616.80</b>       |
| <b>Location 0521 - West Camp, Fund 01 - General, Resource 9646 - SWIMMING</b>              |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 1,471.87            |                  |                     | 1,471.87            |
| <b>Total for Resource 9646 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,471.87</b>     | <b>.00</b>       | <b>.00</b>          | <b>1,471.87</b>     |
| <b>Total for Fund 01</b>   |                                | <b>6,189,444.40</b> | <b>6,301,603.28</b> | <b>73,560.11</b> | <b>2,608,701.91</b> | <b>3,619,341.26</b> |
| <b>Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>     |                                |                     |                     |                  |                     |                     |
| 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            |
| <b>Total for Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>          | <b>6,650.91</b>     | <b>4,405.95</b>  | <b>132.92</b>       | <b>2,112.04</b>     |
| <b>Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>       |                                |                     |                     |                  |                     |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location <b>0521 - West Camp</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9803 - MSR Q 2016 D</b> |                                |                     |                     |                   |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 95,511.76           | 45,739.33         | 49,772.43           |                     |
| 6210   | Architect/Engineering Fees     |                     | 500.00              | 500.00            |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>  |                                | <b>.00</b>          | <b>96,011.76</b>    | <b>46,239.33</b>  | <b>49,772.43</b>    | <b>.00</b>          |
| Location <b>0521 - West Camp</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9804 - MSR Q 2017 E</b> |                                |                     |                     |                   |                     |                     |
| 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        | 561,970.04        | 488,505.82          | 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            |                     |
| <b>Total for Resource 9804 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,255,195.44</b> | <b>638,945.59</b> | <b>609,667.40</b>   | <b>6,582.45</b>     |
| Location <b>0521 - West Camp</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9805 - MSR R 2017 C</b> |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 14,400.00           | 14,400.00         |                     |                     |
| <b>Total for Resource 9805 and Expense accounts</b>  |                                | <b>.00</b>          | <b>14,400.00</b>    | <b>14,400.00</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>1,372,258.11</b> | <b>703,990.87</b> | <b>659,572.75</b>   | <b>8,694.49</b>     |
| <b>Total for Location 0521</b>   |                                | <b>6,189,444.40</b> | <b>7,673,861.39</b> | <b>777,550.98</b> | <b>3,268,274.66</b> | <b>3,628,035.75</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102  | Teacher Salary-Substitute      |                |                |            | 4,275.21    | 4,275.21-           |
| 1103  | Teacher Salary-Temporary       |                | 7,016.00       |            | 3,116.14    | 3,899.86            |
| 1201  | Librarian Salary-Regular       | 85,845.00      | 85,845.00      |            | 44,232.05   | 41,612.95           |
| 1202  | Librarian Salary-Substitute    |                |                |            | 370.72      | 370.72-             |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 487,778.00     | 487,778.00     |            | 205,872.50  | 281,905.50          |
| 1311  | Principal Salary-Regular       | 142,032.00     | 142,032.00     |            | 74,200.57   | 67,831.43           |
| 1312  | Principal Salary-Substitute    |                |                |            | 11,239.56   | 11,239.56-          |
| 1321  | Vice Principal Salary-Regular  | 352,977.00     | 352,977.00     |            | 102,635.62  | 250,341.38          |
| 1903  | Other Certificated Salary-Temp |                | 29,010.00      |            | 27,341.02   | 1,668.98            |
| 2103  | Instructional Aide Salary-Temp |                | 7,916.00       |            | 6,513.04    | 1,402.96            |
| 2211  | Maintenance Salary-Regular     | 54,122.00      | 54,122.00      |            | 28,569.32   | 25,552.68           |
| 2221  | Operations Salary-Regular      | 255,696.00     | 255,696.00     |            | 131,444.71  | 124,251.29          |
| 2222  | Operations Salary-Substitute   | 3,842.00       | 3,842.00       |            | 2,956.56    | 885.44              |
| 2224  | Operations Salary-Overtime     | 9,142.00       | 9,142.00       |            | 5,289.90    | 3,852.10            |
| 2251  | Other Clsfd Support Salary-Reg | 158,413.00     | 160,594.00     |            | 54,425.89   | 106,168.11          |
| 2252  | Other Clsfd Support Salary-Sub | 2,953.00       | 2,953.00       |            | 9,151.20    | 6,198.20-           |
| 2253  | Other Clsfd Support Salary-Tem |                |                |            | 1,889.28    | 1,889.28-           |
| 2254  | Other Clsfd Support Salary-Ove |                |                |            | 274.38      | 274.38-             |
| 2401  | Clerical/Office Salary-Regular | 426,538.00     | 426,538.00     |            | 196,052.33  | 230,485.67          |
| 2402  | Clerical/Office Salary-Substit | 6,598.00       | 6,598.00       |            | 12,388.40   | 5,790.40-           |
| 3101  | State Tchrs Retirement System- | 178,346.09     | 184,286.94     |            | 76,086.03   | 108,200.91          |
| 3102  | State Tchrs Retirement System- |                | 379.00         |            | 47.00       | 332.00              |
| 3202  | Public Employees Retirement Sy | 183,251.29     | 183,813.29     |            | 80,794.30   | 103,018.99          |
| 3301  | Social Security-Certificated   |                |                |            | 10.87       | 10.87-              |
| 3302  | Social Security-Classified     | 56,873.00      | 57,194.00      |            | 25,745.90   | 31,448.10           |
| 3311  | Medicare-Certificated          | 15,495.00      | 16,012.69      |            | 6,759.66    | 9,253.03            |
| 3312  | Medicare-Classified            | 13,303.00      | 13,449.00      |            | 6,453.38    | 6,995.62            |
| 3352  | Alternate Social Security-Clas |                |                |            | 281.82      | 281.82-             |
| 3401  | Health Insurance-Certificated  | 218,674.09     | 218,674.09     |            | 90,097.83   | 128,576.26          |
| 3402  | Health Insurance-Classified    | 401,175.21     | 401,175.21     |            | 175,031.67  | 226,143.54          |
| 3411  | Dental Insurance-Certificated  | 18,828.00      | 18,828.00      |            | 7,412.54    | 11,415.46           |
| 3412  | Dental Insurance-Classified    | 34,911.00      | 34,911.00      |            | 13,601.85   | 21,309.15           |
| 3431  | Vision Insurance-Certificated  | 2,808.00       | 2,808.00       |            | 1,182.89    | 1,625.11            |
| 3432  | Vision Insurance-Classified    | 4,066.00       | 4,066.00       |            | 1,726.63    | 2,339.37            |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                  |                     |                     |
| 3501   | Unemployment Insurance-Certifi | 534.00              | 551.42              |                  | 232.68              | 318.74              |
| 3502   | Unemployment Insurance-Classif | 458.00              | 462.00              |                  | 222.73              | 239.27              |
| 3601   | Workers' Compensation Ins-Cert | 17,953.00           | 18,557.29           |                  | 7,832.06            | 10,725.23           |
| 3602   | Workers' Compensation Ins-Clas | 15,409.00           | 15,578.00           |                  | 7,452.96            | 8,125.04            |
| 3701   | OPEB, Allocated, Certificated  | 63,094.00           | 63,094.00           |                  | 25,374.83           | 37,719.17           |
| 3702   | OPEB, Allocated, Classified Po | 106,574.00          | 106,574.00          |                  | 47,793.31           | 58,780.69           |
| 3901   | Life Insurance-Certificated    | 748.00              | 748.00              |                  | 268.68              | 479.32              |
| 3902   | Life Insurance-Classified      | 278.00              | 278.00              |                  | 125.17              | 152.83              |
| 4310   | Instructional Materials/Suppli | 126,094.00          | 73,846.48           | 10,404.18        | 18,761.63           | 44,680.67           |
| 4320   | Non-Instructional Materials/Su | 49,806.00           | 49,493.31           | 8,661.41         | 4,525.90            | 36,306.00           |
| 4333   | Tires                          |                     | 226.24              | 226.24           |                     |                     |
| 5230   | Travel/Conference              |                     | 275.00              | 275.00           |                     |                     |
| 5510   | Electricity                    | 303,253.00          | 303,253.00          |                  | 113,901.36          | 189,351.64          |
| 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         | 3,107.37            | 7,803.71            |
| 5550   | Water                          | 141,737.00          | 141,737.00          |                  | 48,182.00           | 93,555.00           |
| 5610   | Equipment Rental               | 15,000.00           | 15,000.00           | 8,000.00         | 776.06              | 6,223.94            |
| 5620   | Property/Building Rental       |                     | 500.00              | 500.00           |                     |                     |
| 5690   | Other Contracts, Rents, Leases | 3,500.00            | 8,058.13            | 4,558.13         | 2,173.00            | 1,327.00            |
| 5717   | Fingerprinting                 |                     | 188.00              |                  | 188.00              |                     |
| 5730   | Field Trips-District Transport | 5,000.00            | 4,695.65            |                  | 544.95              | 4,150.70            |
| 5745   | Duplicating Services           |                     | 3,595.64            | 172.83           | 3,404.59            | 18.22               |
| 5800   | Other Contractual Expenses     |                     | 33,426.62           | 23,905.20        | 9,521.42            |                     |
| 5832   | Transportation-Field Trips     | 5,000.00            | 44,000.00           | 32,557.29        | 7,256.21            | 4,186.50            |
| 5911   | Postage                        | 10,000.00           | 6,159.60            | 265.34           | 1,084.55            | 4,809.71            |
| 5930   | Telephones/Cell Phones         | 5,000.00            | 5,000.00            |                  |                     | 5,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>4,041,256.68</b> | <b>4,123,036.68</b> | <b>90,650.62</b> | <b>1,714,982.30</b> | <b>2,317,403.76</b> |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0007 - LCFF - F/R</b>  |                                |                     |                     |                  |                     |                     |
| 1101   | Teacher Salary-Regular         | 105,422.00          | 144,362.72          |                  | 61,309.76           | 83,052.96           |
| 1102   | Teacher Salary-Substitute      |                     | 8,403.90            |                  | 9,263.00            | 859.10-             |
| 1103   | Teacher Salary-Temporary       | 24,730.00           | 67,638.28           |                  | 13,937.38           | 53,700.90           |
| 1903   | Other Certificated Salary-Temp | 16,487.00           | 2,033.91            |                  | 197.91              | 1,836.00            |
| 2103   | Instructional Aide Salary-Temp |                     | 136.32              |                  | 136.32              |                     |
| 2402   | Clerical/Office Salary-Substit |                     | 547.84              |                  | 547.84              |                     |
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| Balances through December   |  |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description  | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R (continued)</b> |  |                   |                   |                 |                   |                     |
| 3101  | State Tchrs Retirement System-   | 26,586.00         | 39,188.32         |                 | 13,968.07         | 25,220.25           |
| 3301  | Social Security-Certificated   |                   | 18.16             |                 | 18.16             |                     |
| 3302  | Social Security-Classified   |                   | 8.45              |                 | 8.45              |                     |
| 3311  | Medicare-Certificated  | 2,127.00          | 3,428.77          |                 | 1,225.36          | 2,203.41            |
| 3312  | Medicare-Classified  |                   | 9.94              |                 | 9.94              |                     |
| 3352  | Alternate Social Security-Clas   |                   | 25.67             |                 | 25.67             |                     |
| 3401  | Health Insurance-Certificated  | 29,897.00         | 32,027.00         |                 | 12,810.80         | 19,216.20           |
| 3411  | Dental Insurance-Certificated  | 2,367.00          | 3,060.30          |                 | 1,224.12          | 1,836.18            |
| 3431  | Vision Insurance-Certificated  | 311.00            | 629.00            |                 | 251.60            | 377.40              |
| 3501  | Unemployment Insurance-Certifi   | 73.00             | 117.79            |                 | 41.96             | 75.83               |
| 3502  | Unemployment Insurance-Classif   |                   | .35               |                 | .35               |                     |
| 3601  | Workers' Compensation Ins-Cert   | 2,463.00          | 3,978.35          |                 | 1,405.18          | 2,573.17            |
| 3602  | Workers' Compensation Ins-Clas   |                   | 11.49             |                 | 11.49             |                     |
| 3701  | OPEB, Allocated, Certificated  | 8,960.00          | 15,379.20         |                 | 6,151.68          | 9,227.52            |
| 3901  | Life Insurance-Certificated  | 18.00             | 31.60             |                 | 12.64             | 18.96               |
| 4210  | Other Books-General  | 15,000.00         |                   |                 |                   |                     |
| 4310  | Instructional Materials/Suppli   | 66,745.00         | 17,059.90         | 7,564.98        | 7,157.25          | 2,337.67            |
| 4320  | Non-Instructional Materials/Su   |                   | 994.98            | 467.90          | 527.08            |                     |
| 4410  | Equipment \$500 - \$4,999  |                   | 8,673.71          |                 | 8,673.71          |                     |
| 5717  | Fingerprinting   | 2,500.00          | 1,892.88          |                 |                   | 1,892.88            |
| 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          |                   |                 |                   |                     |
| <b>Total for Resource 0007 and Expense accounts</b>   |  | <b>353,686.00</b> | <b>353,686.00</b> | <b>8,032.88</b> | <b>138,942.89</b> | <b>206,710.23</b>   |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>0009 - LCFF - LEP</b>             |  |                   |                   |                 |                   |                     |
| 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                |
| 3501  | Unemployment Insurance-Certifi   | 14.00             | 14.00             |                 |                   | 14.00               |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 442 of 745     |

| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                   |                   |                 |                   |                     |
| 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         | 7,726.60          | 18.30           | 580.95            | 7,127.35            |
| 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          |                   |                 |                   |                     |
| 5911  | Postage                        | 2,500.00          | 774.55            |                 | 646.31            | 128.24              |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>55,387.00</b>  | <b>55,387.00</b>  | <b>7,396.37</b> | <b>5,948.93</b>   | <b>42,041.70</b>    |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 590,261.80        | 590,261.80        |                 | 227,302.90        | 362,958.90          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 2,735.70          | 2,735.70-           |
| 3101  | State Tchrs Retirement System- | 98,583.69         | 98,583.69         |                 | 39,168.47         | 59,415.22           |
| 3301  | Social Security-Certificated   |                   |                   |                 | 13.85             | 13.85-              |
| 3311  | Medicare-Certificated          | 8,556.85          | 8,556.85          |                 | 3,330.28          | 5,226.57            |
| 3401  | Health Insurance-Certificated  | 149,035.80        | 149,035.80        |                 | 43,160.62         | 105,875.18          |
| 3411  | Dental Insurance-Certificated  | 12,478.92         | 12,478.92         |                 | 3,920.32          | 8,558.60            |
| 3431  | Vision Insurance-Certificated  | 1,472.16          | 1,472.16          |                 | 589.44            | 882.72              |
| 3501  | Unemployment Insurance-Certifi | 294.72            | 294.72            |                 | 114.79            | 179.93              |
| 3601  | Workers' Compensation Ins-Cert | 9,916.51          | 9,916.51          |                 | 3,799.03          | 6,117.48            |
| 3701  | OPEB, Allocated, Certificated  | 47,100.48         | 47,100.48         |                 | 19,209.60         | 27,890.88           |
| 3901  | Life Insurance-Certificated    | 98.16             | 98.16             |                 | 41.76             | 56.40               |
| <b>Total for Resource 0013 and Expense accounts</b>                                       |                                | <b>917,799.09</b> | <b>917,799.09</b> | <b>.00</b>      | <b>343,386.76</b> | <b>574,412.33</b>   |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |                 |                   |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>      | <b>2,065.66</b>   | <b>2,065.66-</b>    |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                   |                   |                 |                   |                     |

| Balances through December   |  |                     |                     |               |                     | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|---------------|---------------------|---------------------|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered    | Expenditure         | Account Balance     |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0805 - Billed Inv</b> |  |                     |                     |               |                     |                     |
| 1102  | Teacher Salary-Substitute  |                     |                     |               | 184.47-             | 184.47              |
| 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-   |                     |                     |               | 66.31               | 66.31-              |
| 3301  | Social Security-Certificated   |                     |                     |               | 12.60-              | 12.60               |
| 3302  | Social Security-Classified   |                     |                     |               | 250.10              | 250.10-             |
| 3311  | Medicare-Certificated  |                     |                     |               | 3.03-               | 3.03                |
| 3312  | Medicare-Classified  |                     |                     |               | 61.46               | 61.46-              |
| 3501  | Unemployment Insurance-Certifi   |                     |                     |               | .24-                | .24                 |
| 3502  | Unemployment Insurance-Classif   |                     |                     |               | 2.14                | 2.14-               |
| 3601  | Workers' Compensation Ins-Cert   |                     |                     |               | 3.03-               | 3.03                |
| 3602  | Workers' Compensation Ins-Clas   |                     |                     |               | 70.19               | 70.19-              |
| 5730  | Field Trips-District Transport   |                     |                     |               | 9,712.23            | 9,712.23-           |
| <b>Total for Resource 0805 and Expense accounts</b>                           |  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>    | <b>14,191.25</b>    | <b>14,191.25-</b>   |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 0812 - Donations</b>  |  |                     |                     |               |                     |                     |
| 4320  | Non-Instructional Materials/Su   |                     | 166.86              | 111.90        |                     | 54.96               |
| <b>Total for Resource 0812 and Expense accounts</b>                           |  | <b>.00</b>          | <b>166.86</b>       | <b>111.90</b> | <b>.00</b>          | <b>54.96</b>        |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 1400 - EPA</b>        |  |                     |                     |               |                     |                     |
| 1101  | Teacher Salary-Regular   | 5,265,948.00        | 5,265,948.00        |               | 2,408,508.56        | 2,857,439.44        |
| 1102  | Teacher Salary-Substitute  | 59,952.00           | 59,952.00           |               | 48,407.35           | 11,544.65           |
| 3101  | State Tchrs Retirement System-   | 889,389.65          | 889,389.65          |               | 397,948.91          | 491,440.74          |
| 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           |               | 35,477.10           | 41,747.90           |
| 3351  | Alternate Social Security-Cert   |                     |                     |               | 13.79               | 13.79-              |
| 3401  | Health Insurance-Certificated  | 1,320,814.48        | 1,320,814.48        |               | 520,835.25          | 799,979.23          |
| 3411  | Dental Insurance-Certificated  | 109,712.00          | 109,712.00          |               | 39,754.53           | 69,957.47           |
| 3431  | Vision Insurance-Certificated  | 14,740.00           | 14,740.00           |               | 5,467.75            | 9,272.25            |
| 3501  | Unemployment Insurance-Certifi   | 2,663.00            | 2,663.00            |               | 1,223.03            | 1,439.97            |
| 3601  | Workers' Compensation Ins-Cert   | 89,475.00           | 89,475.00           |               | 40,550.81           | 48,924.19           |
| 3701  | OPEB, Allocated, Certificated  | 416,566.00          | 416,566.00          |               | 164,044.81          | 252,521.19          |
| 3901  | Life Insurance-Certificated  | 859.00              | 859.00              |               | 340.39              | 518.61              |
| <b>Total for Resource 1400 and Expense accounts</b>                           |  | <b>8,247,344.13</b> | <b>8,247,344.13</b> | <b>.00</b>    | <b>3,662,663.86</b> | <b>4,584,680.27</b> |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 444 of 745     |

| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                   |                   |                  |                  |                     |
| 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         |                  | 45,758.70        | 48,721.30           |
| 3101   | State Tchrs Retirement System- | 20,867.00         | 20,867.00         |                  | 8,219.54         | 12,647.46           |
| 3301   | Social Security-Certificated   |                   |                   |                  | .88              | .88-                |
| 3311   | Medicare-Certificated          | 1,669.00          | 1,669.00          |                  | 723.14           | 945.86              |
| 3401   | Health Insurance-Certificated  | 21,355.00         | 21,355.00         |                  | 6,057.12         | 15,297.88           |
| 3411   | Dental Insurance-Certificated  | 1,691.00          | 1,691.00          |                  | 578.80           | 1,112.20            |
| 3431   | Vision Insurance-Certificated  | 222.00            | 222.00            |                  | 69.60            | 152.40              |
| 3501   | Unemployment Insurance-Certifi | 57.00             | 57.00             |                  | 24.89            | 32.11               |
| 3601   | Workers' Compensation Ins-Cert | 1,933.00          | 1,933.00          |                  | 825.73           | 1,107.27            |
| 3701   | OPEB, Allocated, Certificated  | 6,400.00          | 6,400.00          |                  | 2,563.20         | 3,836.80            |
| 3901   | Life Insurance-Certificated    | 13.00             | 13.00             |                  | 5.28             | 7.72                |
| 4310   | Instructional Materials/Suppli | 119,641.00        | 123,186.10        | 72,647.70        | 3,674.70         | 46,863.70           |
| 4410   | Equipment \$500 - \$4,999      |                   | 27,728.18         | 8,868.49         | 7,253.69         | 11,606.00           |
| 5745   | Duplicating Services           | 5,062.00          | 5,062.00          |                  |                  | 5,062.00            |
| 5911   | Postage                        | 3,000.00          | 3,000.00          |                  |                  | 3,000.00            |
| <b>Total for Resource 3010 and Expense accounts</b>                                |                                | <b>296,998.00</b> | <b>328,271.28</b> | <b>81,516.19</b> | <b>79,951.71</b> | <b>166,803.38</b>   |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 5945 - ROTC</b>            |                                |                   |                   |                  |                  |                     |
| 1101   | Teacher Salary-Regular         | 56,906.50         | 56,906.50         |                  | 23,629.38        | 33,277.12           |
| 3101   | State Tchrs Retirement System- | 10,170.90         | 10,170.90         |                  | 3,585.83         | 6,585.07            |
| 3311   | Medicare-Certificated          | 824.11            | 824.11            |                  | 342.64           | 481.47              |
| 3401   | Health Insurance-Certificated  | 8,418.48          | 8,418.48          |                  | 3,779.10         | 4,639.38            |
| 3411   | Dental Insurance-Certificated  | 736.68            | 736.68            |                  | 339.66           | 397.02              |
| 3431   | Vision Insurance-Certificated  | 44.28             | 44.28             |                  | 20.88            | 23.40               |
| 3501   | Unemployment Insurance-Certifi | 28.28             | 28.28             |                  | 11.86            | 16.42               |
| 3601   | Workers' Compensation Ins-Cert | 956.01            | 956.01            |                  | 391.92           | 564.09              |
| 3701   | OPEB, Allocated, Certificated  | 2,747.52          | 2,747.52          |                  | 1,209.60         | 1,537.92            |
| 3901   | Life Insurance-Certificated    | 6.24              | 6.24              |                  | 3.12             | 3.12                |
| <b>Total for Resource 5945 and Expense accounts</b>                                |                                | <b>80,839.00</b>  | <b>80,839.00</b>  | <b>.00</b>       | <b>33,313.99</b> | <b>47,525.01</b>    |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                   |                   |                  |                  |                     |
| 6200   | Buildings (Improvements)       |                   | 655,819.06        | 298,048.11       | 357,770.95       |                     |

| Balances through December  |                                |                |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Total for Resource 6230 and Expense accounts</b>  |                                | <b>.00</b>     | <b>655,819.06</b> | <b>298,048.11</b> | <b>357,770.95</b> | <b>.00</b>          |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>6387 - CTE Incentive</b> |                                |                |                   |                   |                   |                     |
| 4310   | Instructional Materials/Suppli |                | 4,774.94          |                   | 4,774.94          |                     |
| 6490   | Equipment over \$5,000         |                | 71,592.16         |                   | 71,092.16         | 500.00              |
| <b>Total for Resource 6387 and Expense accounts</b>  |                                | <b>.00</b>     | <b>76,367.10</b>  | <b>.00</b>        | <b>75,867.10</b>  | <b>500.00</b>       |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>6500 - SpecialEd</b>     |                                |                |                   |                   |                   |                     |
| 1101   | Teacher Salary-Regular         | 1,114,127.00   | 1,114,127.00      |                   | 496,978.94        | 617,148.06          |
| 1102   | Teacher Salary-Substitute      |                |                   |                   | 15,563.13         | 15,563.13-          |
| 1903   | Other Certificated Salary-Temp |                |                   |                   | 1,588.69          | 1,588.69-           |
| 2101   | Instructional Aide Salary-Regu | 332,444.00     | 332,444.00        |                   | 121,370.58        | 211,073.42          |
| 2102   | Instructional Aide Salary-Subs |                |                   |                   | 1,363.57          | 1,363.57-           |
| 3101   | State Tchrs Retirement System- | 185,998.72     | 185,998.72        |                   | 76,897.36         | 109,101.36          |
| 3102   | State Tchrs Retirement System- |                |                   |                   | 1,721.62          | 1,721.62-           |
| 3201   | Public Employees Retirement Sy |                |                   |                   | 5,507.12          | 5,507.12-           |
| 3202   | Public Employees Retirement Sy | 66,300.66      | 66,300.66         |                   | 21,303.32         | 44,997.34           |
| 3301   | Social Security-Certificated   | 3,137.00       | 3,137.00          |                   | 1,794.02          | 1,342.98            |
| 3302   | Social Security-Classified     | 20,511.00      | 20,511.00         |                   | 6,839.27          | 13,671.73           |
| 3311   | Medicare-Certificated          | 16,109.00      | 16,109.00         |                   | 7,433.73          | 8,675.27            |
| 3312   | Medicare-Classified            | 4,798.00       | 4,798.00          |                   | 1,747.61          | 3,050.39            |
| 3351   | Alternate Social Security-Cert |                |                   |                   | .44               | .44-                |
| 3352   | Alternate Social Security-Clas |                |                   |                   | 41.70             | 41.70-              |
| 3401   | Health Insurance-Certificated  | 266,125.24     | 266,125.24        |                   | 97,406.72         | 168,718.52          |
| 3402   | Health Insurance-Classified    | 233,625.64     | 233,625.64        |                   | 87,989.61         | 145,636.03          |
| 3411   | Dental Insurance-Certificated  | 24,662.00      | 24,662.00         |                   | 8,615.99          | 16,046.01           |
| 3412   | Dental Insurance-Classified    | 20,769.00      | 20,769.00         |                   | 7,279.81          | 13,489.19           |
| 3431   | Vision Insurance-Certificated  | 3,513.00       | 3,513.00          |                   | 1,330.36          | 2,182.64            |
| 3432   | Vision Insurance-Classified    | 2,149.00       | 2,149.00          |                   | 795.93            | 1,353.07            |
| 3501   | Unemployment Insurance-Certifi | 556.00         | 556.00            |                   | 255.79            | 300.21              |
| 3502   | Unemployment Insurance-Classif | 165.00         | 165.00            |                   | 60.18             | 104.82              |
| 3601   | Workers' Compensation Ins-Cert | 18,717.00      | 18,717.00         |                   | 8,488.24          | 10,228.76           |
| 3602   | Workers' Compensation Ins-Clas | 5,586.00       | 5,586.00          |                   | 2,023.78          | 3,562.22            |
| 3701   | OPEB, Allocated, Certificated  | 102,528.00     | 102,528.00        |                   | 37,807.20         | 64,720.80           |
| 3702   | OPEB, Allocated, Classified Po | 70,927.00      | 70,927.00         |                   | 24,253.30         | 46,673.70           |
| 3901   | Life Insurance-Certificated    | 209.00         | 209.00            |                   | 78.98             | 130.02              |
| 3902   | Life Insurance-Classified      | 196.00         | 196.00            |                   | 69.90             | 126.10              |

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| Balances through December  |                                |                     |                     |                 |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure         | Account Balance     |
| <b>Total for Resource 6500 and Expense accounts</b>                                |                                | <b>2,493,153.26</b> | <b>2,493,153.26</b> | <b>.00</b>      | <b>1,036,606.89</b> | <b>1,456,546.37</b> |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 7220 - PartnrAca</b>       |                                |                     |                     |                 |                     |                     |
| 1101   | Teacher Salary-Regular         |                     |                     |                 | 7,051.84            | 7,051.84-           |
| 1102   | Teacher Salary-Substitute      |                     |                     |                 | 3,432.70            | 3,432.70-           |
| 3101   | State Tchrs Retirement System- |                     |                     |                 | 1,568.25            | 1,568.25-           |
| 3311   | Medicare-Certificated          |                     |                     |                 | 152.47              | 152.47-             |
| 3401   | Health Insurance-Certificated  |                     |                     |                 | 2,519.40            | 2,519.40-           |
| 3411   | Dental Insurance-Certificated  |                     |                     |                 | 163.80              | 163.80-             |
| 3431   | Vision Insurance-Certificated  |                     |                     |                 | 13.92               | 13.92-              |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                 | 5.56                | 5.56-               |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                 | 173.72              | 173.72-             |
| 3701   | OPEB, Allocated, Certificated  |                     |                     |                 | 512.64              | 512.64-             |
| 3901   | Life Insurance-Certificated    |                     |                     |                 | 1.04                | 1.04-               |
| 5610   | Equipment Rental               |                     |                     | 3,000.00        |                     | 3,000.00-           |
| <b>Total for Resource 7220 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>.00</b>          | <b>3,000.00</b> | <b>15,595.34</b>    | <b>18,595.34-</b>   |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 7338 - CollgeReadiness</b> |                                |                     |                     |                 |                     |                     |
| 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-               |
| <b>Total for Resource 7338 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>      | <b>266.80</b>       | <b>266.80-</b>      |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 7838 - ERWC</b>            |                                |                     |                     |                 |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     | 6,210.89            |                 | 7,514.09            | 1,303.20-           |
| 3101   | State Tchrs Retirement System- |                     | 977.42              |                 | 977.42              |                     |
| 3301   | Social Security-Certificated   |                     | 13.04               |                 | 13.04               |                     |
| 3311   | Medicare-Certificated          |                     | 108.95              |                 | 108.95              |                     |
| 3501   | Unemployment Insurance-Certifi |                     | 3.65                |                 | 3.65                |                     |
| 3601   | Workers' Compensation Ins-Cert |                     | 126.22              |                 | 126.22              |                     |
| <b>Total for Resource 7838 and Expense accounts</b>                                |                                | <b>.00</b>          | <b>7,440.17</b>     | <b>.00</b>      | <b>8,743.37</b>     | <b>1,303.20-</b>    |
| <b>Location 0525 - Kennedy, Fund 01 - General, Resource 8150 - OngoMaint</b>       |                                |                     |                     |                 |                     |                     |
| 6200   | Buildings (Improvements)       |                     | 6,236.31            | 423.69          | 5,812.62            |                     |

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| Balances through December  |                                |                      |                      |                      |                     | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered           | Expenditure         | Account Balance     |
| <b>Total for Resource 8150 and Expense accounts</b>  |                                | <b>.00</b>           | <b>6,236.31</b>      | <b>423.69</b>        | <b>5,812.62</b>     | <b>.00</b>          |
| Location <b>0525 - Kennedy</b> , Fund <b>01 - General</b> , Resource <b>9020 - AP TestFee</b>        |                                |                      |                      |                      |                     |                     |
| 5810   | Tickets/Fees/Regis.for Parents |                      | 3,051.59             |                      |                     | 3,051.59            |
| <b>Total for Resource 9020 and Expense accounts</b>  |                                | <b>.00</b>           | <b>3,051.59</b>      | <b>.00</b>           | <b>.00</b>          | <b>3,051.59</b>     |
| <b>Total for Fund 01</b>   |                                | <b>16,486,463.16</b> | <b>17,348,597.53</b> | <b>489,179.76</b>    | <b>7,496,110.42</b> | <b>9,363,307.35</b> |
| Location <b>0525 - Kennedy</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |                                |                      |                      |                      |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                      | 3,813.67             | 1,116.78             | 2,696.89            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>  |                                | <b>.00</b>           | <b>3,813.67</b>      | <b>1,116.78</b>      | <b>2,696.89</b>     | <b>.00</b>          |
| Location <b>0525 - Kennedy</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9804 - MSR Q 2017 E</b>   |                                |                      |                      |                      |                     |                     |
| 6200   | Buildings (Improvements)       |                      | 14,970,866.86        | 14,970,866.00        |                     | .86                 |
| 6210   | Architect/Engineering Fees     |                      | 611,058.60           | 502,692.60           | 108,366.00          |                     |
| 6230   | Blueprint Duplicating          |                      | 1,782.05             | 1,473.62             | 308.43              |                     |
| 6250   | Other Costs (Planning)         |                      | 64,008.41            | 23,449.00            | 40,559.41           |                     |
| 6272   | Construction Management Fees   |                      | 369,000.00           | 361,620.00           | 7,380.00            |                     |
| 6280   | Construction Testing           |                      | 122,245.00           | 122,245.00           |                     |                     |
| 6290   | Inspection                     |                      | 140,400.00           | 140,400.00           |                     |                     |
| <b>Total for Resource 9804 and Expense accounts</b>  |                                | <b>.00</b>           | <b>16,279,360.92</b> | <b>16,122,746.22</b> | <b>156,613.84</b>   | <b>.86</b>          |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>           | <b>16,283,174.59</b> | <b>16,123,863.00</b> | <b>159,310.73</b>   | <b>.86</b>          |
| <b>Total for Location 0525</b>   |                                | <b>16,486,463.16</b> | <b>33,631,772.12</b> | <b>16,613,042.76</b> | <b>7,655,421.15</b> | <b>9,363,308.21</b> |



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0530 - Burbank</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102  | Teacher Salary-Substitute      |                |                |            | 20,230.20   | 20,230.20-          |
| 1103  | Teacher Salary-Temporary       |                |                |            | 965.63      | 965.63-             |
| 1201  | Librarian Salary-Regular       | 97,137.00      | 97,137.00      |            | 47,031.03   | 50,105.97           |
| 1211  | Guidance/Welfare/Attn Sal-Reg  | 403,135.00     | 403,135.00     |            | 185,669.34  | 217,465.66          |
| 1311  | Principal Salary-Regular       | 144,817.00     | 144,817.00     |            | 72,408.48   | 72,408.52           |
| 1321  | Vice Principal Salary-Regular  | 237,648.00     | 237,648.00     |            | 108,021.75  | 129,626.25          |
| 1903  | Other Certificated Salary-Temp |                | 225.00         |            | 1,255.33    | 1,030.33-           |
| 2211  | Maintenance Salary-Regular     | 55,652.00      | 55,652.00      |            | 11,928.21   | 43,723.79           |
| 2221  | Operations Salary-Regular      | 252,394.00     | 252,394.00     |            | 127,149.82  | 125,244.18          |
| 2222  | Operations Salary-Substitute   | 3,842.00       | 3,842.00       |            | 4,412.50    | 570.50-             |
| 2224  | Operations Salary-Overtime     | 457.00         | 457.00         |            | 9,392.42    | 8,935.42-           |
| 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     |            | 73,681.04   | 83,280.96           |
| 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       |            | 572.62      | 2,485.38            |
| 2254  | Other Clsfd Support Salary-Ove | 6,400.00       | 6,400.00       |            | 4,244.32    | 2,155.68            |
| 2401  | Clerical/Office Salary-Regular | 314,981.00     | 314,981.00     |            | 153,380.08  | 161,600.92          |
| 2402  | Clerical/Office Salary-Substit | 5,867.00       | 5,867.00       |            | 2,850.26    | 3,016.74            |
| 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 |                | 525.00         |            | 225.00      | 300.00              |
| 3101  | State Tchrs Retirement System- | 147,431.67     | 147,470.67     |            | 67,956.94   | 79,513.73           |
| 3102  | State Tchrs Retirement System- |                |                |            | 3,148.07    | 3,148.07-           |
| 3202  | Public Employees Retirement Sy | 170,000.93     | 170,203.93     |            | 65,714.67   | 104,489.26          |
| 3301  | Social Security-Certificated   |                |                |            | 9.94        | 9.94-               |
| 3302  | Social Security-Classified     | 50,273.00      | 50,509.00      |            | 21,643.27   | 28,865.73           |
| 3311  | Medicare-Certificated          | 12,687.00      | 12,690.00      |            | 6,262.34    | 6,427.66            |
| 3312  | Medicare-Classified            | 12,356.00      | 12,408.00      |            | 5,672.68    | 6,735.32            |
| 3351  | Alternate Social Security-Cert |                |                |            | .27         | .27-                |
| 3352  | Alternate Social Security-Clas |                |                |            | 692.98      | 692.98-             |
| 3401  | Health Insurance-Certificated  | 174,527.67     | 174,527.67     |            | 65,339.87   | 109,187.80          |
| 3402  | Health Insurance-Classified    | 337,339.83     | 337,339.83     |            | 154,823.37  | 182,516.46          |
| 3411  | Dental Insurance-Certificated  | 14,494.00      | 14,494.00      |            | 5,007.47    | 9,486.53            |
| 3412  | Dental Insurance-Classified    | 30,037.00      | 30,037.00      |            | 12,445.40   | 17,591.60           |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance                  |
| Location <b>0530 - Burbank</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b>  |                                |                     |                     |                  |                     |                                  |
| 3431   | Vision Insurance-Certificated  | 2,358.00            | 2,358.00            |                  | 928.26              | 1,429.74                         |
| 3432   | Vision Insurance-Classified    | 3,317.00            | 3,317.00            |                  | 1,470.09            | 1,846.91                         |
| 3501   | Unemployment Insurance-Certifi | 436.00              | 436.00              |                  | 215.49              | 220.51                           |
| 3502   | Unemployment Insurance-Classif | 424.00              | 425.00              |                  | 195.59              | 229.41                           |
| 3601   | Workers' Compensation Ins-Cert | 14,830.00           | 14,834.00           |                  | 7,205.47            | 7,628.53                         |
| 3602   | Workers' Compensation Ins-Clas | 14,397.00           | 14,457.00           |                  | 6,518.96            | 7,938.04                         |
| 3701   | OPEB, Allocated, Certificated  | 54,936.00           | 54,936.00           |                  | 21,821.25           | 33,114.75                        |
| 3702   | OPEB, Allocated, Classified Po | 102,820.00          | 102,820.00          |                  | 44,394.32           | 58,425.68                        |
| 3901   | Life Insurance-Certificated    | 422.00              | 422.00              |                  | 192.54              | 229.46                           |
| 3902   | Life Insurance-Classified      | 266.00              | 266.00              |                  | 118.10              | 147.90                           |
| 4210   | Other Books-General            | 12,000.00           | 11,500.00           | 1,138.20         |                     | 10,361.80                        |
| 4310   | Instructional Materials/Suppli | 55,171.00           | 62,416.00           | 16,372.75        | 7,570.42            | 38,472.83                        |
| 4320   | Non-Instructional Materials/Su | 43,223.00           | 43,995.00           | 9,286.82         | 4,567.52            | 30,140.66                        |
| 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          |                  | 103,827.27          | 105,880.73                       |
| 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           |                  | 3,113.78            | 7,471.22                         |
| 5550   | Water                          | 129,724.00          | 129,724.00          |                  | 43,336.78           | 86,387.22                        |
| 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            | 4,500.00            | 1,725.00         | 6,423.50            | 3,648.50-                        |
| 5717   | Fingerprinting                 |                     | 94.00               |                  | 94.00               |                                  |
| 5730   | Field Trips-District Transport |                     | 4,800.00            |                  | 3,416.71            | 1,383.29                         |
| 5745   | Duplicating Services           | 3,000.00            | 3,000.00            | 4.96             | 776.47              | 2,218.57                         |
| 5800   | Other Contractual Expenses     | 6,500.00            | 32,230.00           | 3,466.16         | 9,177.41            | 19,586.43                        |
| 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            | 37,700.00           | 19,000.12        | 4,113.37            | 14,586.51                        |
| 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                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,452,564.10</b> | <b>3,531,564.10</b> | <b>70,257.81</b> | <b>1,514,296.97</b> | <b>1,947,009.32</b>              |
| Location <b>0530 - Burbank</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>  |                                |                     |                     |                  |                     |                                  |
| 1101   | Teacher Salary-Regular         | 102,284.00          | 102,284.00          |                  | 41,234.04           | 61,049.96                        |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 461.59              | 461.59-                          |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 450 of 745 |

| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| Location 0530 - Burbank, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)   |                                |                   |                   |                 |                   |                     |
| 1903   | Other Certificated Salary-Temp |                   |                   |                 | 18,564.88         | 18,564.88-          |
| 2101   | Instructional Aide Salary-Regu | 15,959.00         | 15,959.00         |                 | 3,491.96          | 12,467.04           |
| 2901   | Other Classified Salary-Regula | 82,074.00         | 82,074.00         |                 | 29,906.83         | 52,167.17           |
| 3101   | State Tchrs Retirement System- | 18,544.00         | 18,544.00         |                 | 7,609.80          | 10,934.20           |
| 3202   | Public Employees Retirement Sy | 20,391.00         | 20,391.00         |                 | 6,174.12          | 14,216.88           |
| 3301   | Social Security-Certificated   |                   |                   |                 | 333.83            | 333.83-             |
| 3302   | Social Security-Classified     | 6,077.00          | 6,077.00          |                 | 2,021.26          | 4,055.74            |
| 3311   | Medicare-Certificated          | 1,483.00          | 1,483.00          |                 | 871.71            | 611.29              |
| 3312   | Medicare-Classified            | 1,421.00          | 1,421.00          |                 | 472.73            | 948.27              |
| 3401   | Health Insurance-Certificated  | 42,710.00         | 42,710.00         |                 | 13,863.81         | 28,846.19           |
| 3402   | Health Insurance-Classified    | 36,750.00         | 36,750.00         |                 | 17,146.73         | 19,603.27           |
| 3411   | Dental Insurance-Certificated  | 3,382.00          | 3,382.00          |                 | 1,132.38          | 2,249.62            |
| 3412   | Dental Insurance-Classified    | 3,090.00          | 3,090.00          |                 | 1,371.34          | 1,718.66            |
| 3431   | Vision Insurance-Certificated  | 444.00            | 444.00            |                 | 160.45            | 283.55              |
| 3432   | Vision Insurance-Classified    | 335.00            | 335.00            |                 | 140.33            | 194.67              |
| 3501   | Unemployment Insurance-Certifi | 51.00             | 51.00             |                 | 29.99             | 21.01               |
| 3502   | Unemployment Insurance-Classif | 49.00             | 49.00             |                 | 16.28             | 32.72               |
| 3601   | Workers' Compensation Ins-Cert | 1,718.00          | 1,718.00          |                 | 998.83            | 719.17              |
| 3602   | Workers' Compensation Ins-Clas | 1,646.00          | 1,646.00          |                 | 549.28            | 1,096.72            |
| 3701   | OPEB, Allocated, Certificated  | 12,800.00         | 12,800.00         |                 | 4,357.44          | 8,442.56            |
| 3702   | OPEB, Allocated, Classified Po | 9,970.00          | 9,970.00          |                 | 5,040.00          | 4,930.00            |
| 3901   | Life Insurance-Certificated    | 26.00             | 26.00             |                 | 10.04             | 15.96               |
| 3902   | Life Insurance-Classified      | 26.00             | 26.00             |                 | 14.52             | 11.48               |
| 4310   | Instructional Materials/Suppli | 29,304.00         | 29,304.00         | 7,910.61        | 1,297.18          | 20,096.21           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>390,534.00</b> | <b>390,534.00</b> | <b>7,910.61</b> | <b>157,271.35</b> | <b>225,352.04</b>   |
| Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP   |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 50,626.00         | 50,626.00         |                 | 19,965.36         | 30,660.64           |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 722.50            | 722.50-             |
| 1103   | Teacher Salary-Temporary       | 14,014.00         | 14,014.00         |                 |                   | 14,014.00           |
| 3101   | State Tchrs Retirement System- | 11,719.00         | 11,719.00         |                 | 3,223.83          | 8,495.17            |
| 3311   | Medicare-Certificated          | 937.00            | 937.00            |                 | 298.95            | 638.05              |
| 3401   | Health Insurance-Certificated  | 17,084.00         | 17,084.00         |                 | 8,084.30          | 8,999.70            |
| 3411   | Dental Insurance-Certificated  | 1,353.00          | 1,353.00          |                 | 630.31            | 722.69              |
| 3431   | Vision Insurance-Certificated  | 178.00            | 178.00            |                 | 58.46             | 119.54              |
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| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                   |                   |            |                   |                     |
| 3501  | Unemployment Insurance-Certifi | 32.00             | 32.00             |            | 10.26             | 21.74               |
| 3601  | Workers' Compensation Ins-Cert | 1,086.00          | 1,086.00          |            | 341.08            | 744.92              |
| 3701  | OPEB, Allocated, Certificated  | 5,120.00          | 5,120.00          |            | 2,153.09          | 2,966.91            |
| 3901  | Life Insurance-Certificated    | 10.00             | 10.00             |            | 4.41              | 5.59                |
| 4310  | Instructional Materials/Suppli | 3,187.00          | 3,187.00          |            | 180.88            | 3,006.12            |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>                                       |                                | <b>109,499.00</b> | <b>109,499.00</b> | <b>.00</b> | <b>35,673.43</b>  | <b>73,825.57</b>    |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         | 467,464.56        | 467,464.56        |            | 198,215.44        | 269,249.12          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 2,107.46          | 2,107.46-           |
| 3101  | State Tchrs Retirement System- | 78,073.83         | 78,073.83         |            | 34,217.25         | 43,856.58           |
| 3301  | Social Security-Certificated   |                   |                   |            | 201.71            | 201.71-             |
| 3311  | Medicare-Certificated          | 6,776.44          | 6,776.44          |            | 2,899.71          | 3,876.73            |
| 3351  | Alternate Social Security-Cert |                   |                   |            | 4.16              | 4.16-               |
| 3401  | Health Insurance-Certificated  | 136,591.31        | 136,591.31        |            | 57,995.19         | 78,596.12           |
| 3411  | Dental Insurance-Certificated  | 10,517.92         | 10,517.92         |            | 4,275.67          | 6,242.25            |
| 3431  | Vision Insurance-Certificated  | 1,237.32          | 1,237.32          |            | 460.77            | 776.55              |
| 3501  | Unemployment Insurance-Certifi | 234.30            | 234.30            |            | 100.02            | 134.28              |
| 3601  | Workers' Compensation Ins-Cert | 7,853.69          | 7,853.69          |            | 3,312.90          | 4,540.79            |
| 3701  | OPEB, Allocated, Certificated  | 36,204.24         | 36,204.24         |            | 13,770.09         | 22,434.15           |
| 3901  | Life Insurance-Certificated    | 75.56             | 75.56             |            | 30.27             | 45.29               |
| <b>Total for Resource 0013 and Expense accounts</b>                                       |                                | <b>745,029.17</b> | <b>745,029.17</b> | <b>.00</b> | <b>317,590.64</b> | <b>427,438.53</b>   |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                   |            |                   |                     |
| 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-               |
| 3311  | Medicare-Certificated          |                   |                   |            | 21.48             | 21.48-              |
| 3501  | Unemployment Insurance-Certifi |                   |                   |            | 1.76              | 1.76-               |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |            | 24.81             | 24.81-              |
| <b>Total for Resource 0040 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,747.42</b>   | <b>1,747.42-</b>    |

| Balances through December   |                                |                 |                  |               |                 | Fiscal Year 2019/20 |
|---|--------------------------------|-----------------|------------------|---------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget  | Revised Budget   | Encumbered    | Expenditure     | Account Balance     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                 |                  |               |                 |                     |
| 1102  | Teacher Salary-Substitute      |                 |                  |               | 715.74          | 715.74-             |
| 2224  | Operations Salary-Overtime     |                 |                  |               | 566.37          | 566.37-             |
| 2254  | Other Clsfd Support Salary-Ove |                 |                  |               | 120.01          | 120.01-             |
| 3101  | State Tchrs Retirement System- |                 |                  |               | 122.00          | 122.00-             |
| 3302  | Social Security-Classified     |                 |                  |               | 42.54           | 42.54-              |
| 3311  | Medicare-Certificated          |                 |                  |               | 10.36           | 10.36-              |
| 3312  | Medicare-Classified            |                 |                  |               | 9.95            | 9.95-               |
| 3501  | Unemployment Insurance-Certifi |                 |                  |               | .33             | .33-                |
| 3502  | Unemployment Insurance-Classif |                 |                  |               | .35             | .35-                |
| 3601  | Workers' Compensation Ins-Cert |                 |                  |               | 12.03           | 12.03-              |
| 3602  | Workers' Compensation Ins-Clas |                 |                  |               | 11.00           | 11.00-              |
| 4410  | Equipment \$500 - \$4,999      |                 |                  |               | 923.29          | 923.29-             |
| <b>Total for Resource 0805 and Expense accounts</b>                           |                                | <b>.00</b>      | <b>.00</b>       | <b>.00</b>    | <b>2,533.97</b> | <b>2,533.97-</b>    |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                 |                  |               |                 |                     |
| 4310  | Instructional Materials/Suppli |                 | 12,588.74        | 132.07        |                 | 12,456.67           |
| <b>Total for Resource 0812 and Expense accounts</b>                           |                                | <b>.00</b>      | <b>12,588.74</b> | <b>132.07</b> | <b>.00</b>      | <b>12,456.67</b>    |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 0865 - Sat School</b> |                                |                 |                  |               |                 |                     |
| 1103  | Teacher Salary-Temporary       |                 |                  |               | 2,607.03        | 2,607.03-           |
| 2224  | Operations Salary-Overtime     |                 |                  |               | 167.81          | 167.81-             |
| 2254  | Other Clsfd Support Salary-Ove |                 |                  |               | 1,305.78        | 1,305.78-           |
| 3101  | State Tchrs Retirement System- |                 |                  |               | 419.24          | 419.24-             |
| 3302  | Social Security-Classified     |                 |                  |               | 91.37           | 91.37-              |
| 3311  | Medicare-Certificated          |                 |                  |               | 37.77           | 37.77-              |
| 3312  | Medicare-Classified            |                 |                  |               | 21.38           | 21.38-              |
| 3501  | Unemployment Insurance-Certifi |                 |                  |               | 1.28            | 1.28-               |
| 3502  | Unemployment Insurance-Classif |                 |                  |               | .77             | .77-                |
| 3601  | Workers' Compensation Ins-Cert |                 |                  |               | 43.85           | 43.85-              |
| 3602  | Workers' Compensation Ins-Clas |                 |                  |               | 23.80           | 23.80-              |
| 4310  | Instructional Materials/Suppli | 5,156.82        | 5,156.82         |               |                 | 5,156.82            |
| <b>Total for Resource 0865 and Expense accounts</b>                           |                                | <b>5,156.82</b> | <b>5,156.82</b>  | <b>.00</b>    | <b>4,720.08</b> | <b>436.74</b>       |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 1400 - EPA</b>        |                                |                 |                  |               |                 |                     |
| 1101  | Teacher Salary-Regular         | 4,169,312.00    | 4,169,312.00     |               | 1,782,644.32    | 2,386,667.68        |
| 1102  | Teacher Salary-Substitute      | 45,988.00       | 45,988.00        |               | 59,465.92       | 13,477.92-          |

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| Balances through December  |  |                     |                     |            |                     | Fiscal Year 2019/20                           |
|--|--|---------------------|---------------------|------------|---------------------|---|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance                               |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 1400 - EPA (continued)</b> |  |                     |                     |            |                     |   |
| 3101   | State Tchrs Retirement System-   | 703,754.83          | 703,754.83          |            | 290,142.68          | 413,612.15                                    |
| 3201   | Public Employees Retirement Sy   |                     |                     |            | 8.45                | 8.45-   |
| 3301   | Social Security-Certificated   |                     |                     |            | 44.93               | 44.93-  |
| 3311   | Medicare-Certificated  | 61,615.00           | 61,615.00           |            | 26,757.36           | 34,857.64                                     |
| 3351   | Alternate Social Security-Cert   |                     |                     |            | 25.23               | 25.23-  |
| 3401   | Health Insurance-Certificated  | 1,076,584.90        | 1,076,584.90        |            | 425,277.67          | 651,307.23                                    |
| 3411   | Dental Insurance-Certificated  | 93,259.00           | 93,259.00           |            | 33,745.62           | 59,513.38                                     |
| 3431   | Vision Insurance-Certificated  | 10,473.00           | 10,473.00           |            | 3,925.76            | 6,547.24                                      |
| 3501   | Unemployment Insurance-Certifi   | 2,102.00            | 2,102.00            |            | 918.67              | 1,183.33                                      |
| 3601   | Workers' Compensation Ins-Cert   | 70,819.00           | 70,819.00           |            | 30,414.95           | 40,404.05                                     |
| 3701   | OPEB, Allocated, Certificated  | 316,603.00          | 316,603.00          |            | 125,930.01          | 190,672.99                                    |
| 3901   | Life Insurance-Certificated  | 653.00              | 653.00              |            | 261.06              | 391.94  |
| <b>Total for Resource 1400 and Expense accounts</b>                                |  | <b>6,551,163.73</b> | <b>6,551,163.73</b> | <b>.00</b> | <b>2,779,562.63</b> | <b>3,771,601.10</b>                           |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 3010 - IASA1Low</b>        |  |                     |                     |            |                     |   |
| 1101   | Teacher Salary-Regular   | 85,839.00           | 85,839.00           |            | 47,743.45           | 38,095.55                                     |
| 1102   | Teacher Salary-Substitute  |                     |                     |            | 8,917.15            | 8,917.15-                                     |
| 1103   | Teacher Salary-Temporary   | 39,321.00           |                     |            |                     |   |
| 1211   | Guidance/Welfare/Attnd Sal-Reg   | 50,331.00           | 50,331.00           |            | 27,414.28           | 22,916.72                                     |
| 1213   | Guidance/Welfare/Attnd Sal-Tem   |                     |                     |            | 28.01               | 28.01-  |
| 1903   | Other Certificated Salary-Temp   | 20,608.00           | 59,929.00           |            | 13,717.70           | 46,211.30                                     |
| 3101   | State Tchrs Retirement System-   | 35,551.00           | 35,551.00           |            | 14,955.76           | 20,595.24                                     |
| 3201   | Public Employees Retirement Sy   |                     |                     |            | 1.42                | 1.42-   |
| 3301   | Social Security-Certificated   |                     |                     |            | 363.44              | 363.44-                                       |
| 3311   | Medicare-Certificated  | 2,844.00            | 2,844.00            |            | 1,415.17            | 1,428.83                                      |
| 3351   | Alternate Social Security-Cert   |                     |                     |            | .81                 | .81-  |
| 3401   | Health Insurance-Certificated  | 55,523.00           | 55,523.00           |            | 16,080.80           | 39,442.20                                     |
| 3411   | Dental Insurance-Certificated  | 4,397.00            | 4,397.00            |            | 1,344.17            | 3,052.83                                      |
| 3431   | Vision Insurance-Certificated  | 577.00              | 577.00              |            | 125.35              | 451.65  |
| 3501   | Unemployment Insurance-Certifi   | 98.00               | 98.00               |            | 48.50               | 49.50   |
| 3601   | Workers' Compensation Ins-Cert   | 3,295.00            | 3,295.00            |            | 1,620.11            | 1,674.89                                      |
| 3701   | OPEB, Allocated, Certificated  | 16,640.00           | 16,640.00           |            | 6,408.01            | 10,231.99                                     |
| 3901   | Life Insurance-Certificated  | 34.00               | 34.00               |            | 14.25               | 19.75   |
| 4310   | Instructional Materials/Suppli   | 3,980.00            | 57,697.69           | 51.72      | 411.13-             | 58,057.10                                     |
| 5800   | Other Contractual Expenses   |                     | 7,000.00            | 7,000.00   | 1,000.00            | 1,000.00-                                     |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                     |                     |            |                     | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| Location 0530 - Burbank, Fund 01 - General, Resource 3010 - IASA1Low (continued) |                                |                   |                   |                 |                   |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 8,901.00          | 1,901.00          |                 |                   | 1,901.00            |
| <b>Total for Resource 3010 and Expense accounts</b>                              |                                | <b>327,939.00</b> | <b>381,656.69</b> | <b>7,051.72</b> | <b>140,787.25</b> | <b>233,817.72</b>   |
| Location 0530 - Burbank, Fund 01 - General, Resource 3019 - IASA1Low             |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 319,194.00        | 319,194.00        |                 | 136,989.93        | 182,204.07          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 1,919.72          | 1,919.72-           |
| 1903   | Other Certificated Salary-Temp |                   |                   |                 | 2,785.79          | 2,785.79-           |
| 3101   | State Tchrs Retirement System- | 57,868.00         | 57,868.00         |                 | 23,721.43         | 34,146.57           |
| 3301   | Social Security-Certificated   |                   |                   |                 | 139.61            | 139.61-             |
| 3311   | Medicare-Certificated          | 4,628.00          | 4,628.00          |                 | 2,050.61          | 2,577.39            |
| 3351   | Alternate Social Security-Cert |                   |                   |                 | 4.16              | 4.16-               |
| 3401   | Health Insurance-Certificated  | 81,149.00         | 81,149.00         |                 | 32,137.01         | 49,011.99           |
| 3411   | Dental Insurance-Certificated  | 6,426.00          | 6,426.00          |                 | 2,916.90          | 3,509.10            |
| 3431   | Vision Insurance-Certificated  | 844.00            | 844.00            |                 | 310.95            | 533.05              |
| 3501   | Unemployment Insurance-Certifi | 160.00            | 160.00            |                 | 70.67             | 89.33               |
| 3601   | Workers' Compensation Ins-Cert | 5,362.00          | 5,362.00          |                 | 2,341.66          | 3,020.34            |
| 3701   | OPEB, Allocated, Certificated  | 24,320.00         | 24,320.00         |                 | 8,714.88          | 15,605.12           |
| 3901   | Life Insurance-Certificated    | 49.00             | 49.00             |                 | 19.59             | 29.41               |
| <b>Total for Resource 3019 and Expense accounts</b>                              |                                | <b>500,000.00</b> | <b>500,000.00</b> | <b>.00</b>      | <b>214,122.91</b> | <b>285,877.09</b>   |
| Location 0530 - Burbank, Fund 01 - General, Resource 5945 - ROTC                 |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 33,029.02         | 33,029.02         |                 | 20,263.84         | 12,765.18           |
| 3101   | State Tchrs Retirement System- | 6,496.77          | 6,496.77          |                 | 3,465.12          | 3,031.65            |
| 3311   | Medicare-Certificated          | 477.79            | 477.79            |                 | 293.58            | 184.21              |
| 3401   | Health Insurance-Certificated  | 19,227.20         | 19,227.20         |                 | 6,500.06          | 12,727.14           |
| 3411   | Dental Insurance-Certificated  | 1,120.32          | 1,120.32          |                 | 422.59            | 697.73              |
| 3431   | Vision Insurance-Certificated  | 63.56             | 63.56             |                 | 35.91             | 27.65               |
| 3501   | Unemployment Insurance-Certifi | 16.23             | 16.23             |                 | 10.12             | 6.11                |
| 3601   | Workers' Compensation Ins-Cert | 554.51            | 554.51            |                 | 332.55            | 221.96              |
| 3701   | OPEB, Allocated, Certificated  | 2,123.76          | 2,123.76          |                 | 1,181.43          | 942.33              |
| 3901   | Life Insurance-Certificated    | 5.84              | 5.84              |                 | 2.72              | 3.12                |
| 5560   | Laundry and Dry Cleaning       |                   |                   | 125.00          | 2,875.00          | 3,000.00-           |
| 5800   | Other Contractual Expenses     |                   | 1,848.10          |                 |                   | 1,848.10            |
| <b>Total for Resource 5945 and Expense accounts</b>                              |                                | <b>63,115.00</b>  | <b>64,963.10</b>  | <b>125.00</b>   | <b>35,382.92</b>  | <b>29,455.18</b>    |
| Location 0530 - Burbank, Fund 01 - General, Resource 6230 - CA Clean-Prop39      |                                |                   |                   |                 |                   |                     |

| Balances through December  |                                |                |                   |                   |                  | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|-------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                |                   |                   |                  |                     |
| 6200   | Buildings (Improvements)       |                | 95,195.13         | 65,727.57         | 29,467.56        |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>95,195.13</b>  | <b>65,727.57</b>  | <b>29,467.56</b> | <b>.00</b>          |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 6387 - CTE Incentive</b>   |                                |                |                   |                   |                  |                     |
| 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         | 86,331.07         |                  |                     |
| 6210   | Architect/Engineering Fees     |                | 7,946.01          | 5,471.01          | 2,475.00         |                     |
| 6230   | Blueprint Duplicating          |                | 304.40            | 304.40            |                  |                     |
| 6280   | Construction Testing           |                | 2,645.50          | 2,570.50          | 75.00            |                     |
| 6290   | Inspection                     |                | 17,040.00         | 16,500.00         | 540.00           |                     |
| <b>Total for Resource 6387 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>204,975.73</b> | <b>113,104.65</b> | <b>90,991.65</b> | <b>879.43</b>       |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                |                   |                   |                  |                     |
| 1101   | Teacher Salary-Regular         | 1,315,620.00   | 1,315,620.00      |                   | 621,231.76       | 694,388.24          |
| 1102   | Teacher Salary-Substitute      |                |                   |                   | 58,398.00        | 58,398.00-          |
| 1903   | Other Certificated Salary-Temp |                |                   |                   | 72.13            | 72.13-              |
| 2101   | Instructional Aide Salary-Regu | 540,319.00     | 540,319.00        |                   | 224,080.91       | 316,238.09          |
| 2102   | Instructional Aide Salary-Subs |                |                   |                   | 3,581.14         | 3,581.14-           |
| 3101   | State Tchrs Retirement System- | 218,342.86     | 218,342.86        |                   | 94,572.20        | 123,770.66          |
| 3102   | State Tchrs Retirement System- |                |                   |                   | 2.32             | 2.32-               |
| 3201   | Public Employees Retirement Sy |                |                   |                   | 13,501.80        | 13,501.80-          |
| 3202   | Public Employees Retirement Sy | 108,446.04     | 108,446.04        |                   | 43,072.54        | 65,373.50           |
| 3301   | Social Security-Certificated   | 8,426.00       | 8,426.00          |                   | 4,404.91         | 4,021.09            |
| 3302   | Social Security-Classified     | 33,268.00      | 33,268.00         |                   | 13,838.88        | 19,429.12           |
| 3311   | Medicare-Certificated          | 19,032.00      | 19,032.00         |                   | 9,826.94         | 9,205.06            |
| 3312   | Medicare-Classified            | 7,780.00       | 7,780.00          |                   | 3,266.58         | 4,513.42            |
| 3351   | Alternate Social Security-Cert |                |                   |                   | 66.83            | 66.83-              |
| 3352   | Alternate Social Security-Clas |                |                   |                   | 76.89            | 76.89-              |
| 3401   | Health Insurance-Certificated  | 324,946.97     | 324,946.97        |                   | 129,207.76       | 195,739.21          |
| 3402   | Health Insurance-Classified    | 342,449.51     | 342,449.51        |                   | 143,705.58       | 198,743.93          |
| 3411   | Dental Insurance-Certificated  | 26,072.00      | 26,072.00         |                   | 9,725.06         | 16,346.94           |
| 3412   | Dental Insurance-Classified    | 31,309.00      | 31,309.00         |                   | 12,313.41        | 18,995.59           |
| 3431   | Vision Insurance-Certificated  | 4,019.00       | 4,019.00          |                   | 1,495.18         | 2,523.82            |
| 3432   | Vision Insurance-Classified    | 3,151.00       | 3,151.00          |                   | 1,292.45         | 1,858.55            |

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| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3501   | Unemployment Insurance-Certifi | 669.00              | 669.00              |                  | 339.88              | 329.12              |
| 3502   | Unemployment Insurance-Classif | 267.00              | 267.00              |                  | 112.53              | 154.47              |
| 3601   | Workers' Compensation Ins-Cert | 22,100.00           | 22,100.00           |                  | 11,238.46           | 10,861.54           |
| 3602   | Workers' Compensation Ins-Clas | 9,078.00            | 9,078.00            |                  | 3,753.04            | 5,324.96            |
| 3701   | OPEB, Allocated, Certificated  | 118,462.00          | 118,462.00          |                  | 47,192.40           | 71,269.60           |
| 3702   | OPEB, Allocated, Classified Po | 119,308.00          | 119,308.00          |                  | 50,242.08           | 69,065.92           |
| 3901   | Life Insurance-Certificated    | 256.00              | 256.00              |                  | 94.38               | 161.62              |
| 3902   | Life Insurance-Classified      | 308.00              | 308.00              |                  | 131.56              | 176.44              |
| <b>Total for Resource 6500 and Expense accounts</b>                                      |                                | <b>3,253,629.38</b> | <b>3,253,629.38</b> | <b>.00</b>       | <b>1,500,837.60</b> | <b>1,752,791.78</b> |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 7220 - PartnrAca</b>             |                                |                     |                     |                  |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 4,722.62            | 4,722.62-           |
| 1103   | Teacher Salary-Temporary       |                     |                     |                  | 33.44               | 33.44-              |
| 1903   | Other Certificated Salary-Temp |                     |                     |                  | 5,690.50            | 5,690.50-           |
| 2404   | Clerical/Office Salary-Overtim |                     | 2,014.00            |                  | 1,088.72            | 925.28              |
| 3101   | State Tchrs Retirement System- |                     |                     |                  | 1,549.88            | 1,549.88-           |
| 3202   | Public Employees Retirement Sy |                     | 398.00              |                  |                     | 398.00              |
| 3301   | Social Security-Certificated   |                     |                     |                  | 29.58               | 29.58-              |
| 3302   | Social Security-Classified     |                     | 124.00              |                  | 67.49               | 56.51               |
| 3311   | Medicare-Certificated          |                     |                     |                  | 151.02              | 151.02-             |
| 3312   | Medicare-Classified            |                     | 30.00               |                  | 15.77               | 14.23               |
| 3351   | Alternate Social Security-Cert |                     |                     |                  | 8.59                | 8.59-               |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                  | 5.38                | 5.38-               |
| 3502   | Unemployment Insurance-Classif |                     | 2.00                |                  | .54                 | 1.46                |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                  | 175.66              | 175.66-             |
| 3602   | Workers' Compensation Ins-Clas |                     | 34.00               |                  | 17.94               | 16.06               |
| 4310   | Instructional Materials/Suppli |                     | 72,402.44           | 1,304.04         | 4,584.78            | 66,513.62           |
| 4410   | Equipment \$500 - \$4,999      |                     |                     | 6,230.58         |                     | 6,230.58-           |
| 5730   | Field Trips-District Transport |                     |                     |                  | 234.78              | 234.78-             |
| 5800   | Other Contractual Expenses     |                     | 4,145.38            | 3,173.43         | 971.95              |                     |
| 5832   | Transportation-Field Trips     |                     | 4,485.00            | 876.30           | 3,608.70            |                     |
| 7311   | Indirect Costs-Categorical     |                     | 3,763.57            |                  |                     | 3,763.57            |
| <b>Total for Resource 7220 and Expense accounts</b>                                      |                                | <b>.00</b>          | <b>87,398.39</b>    | <b>11,584.35</b> | <b>22,957.34</b>    | <b>52,856.70</b>    |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 7338 - CollgeReadiness</b>       |                                |                     |                     |                  |                     |                     |

| Balances through December  |                                |                |                 |               |                  | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|---------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget  | Encumbered    | Expenditure      | Account Balance     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 7338 - CollgeReadiness</b> |                                |                |                 |               |                  |                     |
| 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-           |
| <b>Total for Resource 7338 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>.00</b>      | <b>125.21</b> | <b>11,798.79</b> | <b>11,924.00-</b>   |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 7838 - ERWC</b>            |                                |                |                 |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                | 7,547.49        |               |                  | 7,547.49            |
| <b>Total for Resource 7838 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>7,547.49</b> | <b>.00</b>    | <b>.00</b>       | <b>7,547.49</b>     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 9020 - AP TestFee</b>      |                                |                |                 |               |                  |                     |
| 5810   | Tickets/Fees/Regis.for Parents |                | 579.60          |               |                  | 579.60              |
| <b>Total for Resource 9020 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>579.60</b>   | <b>.00</b>    | <b>.00</b>       | <b>579.60</b>       |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 9064 - Civic Permits</b>   |                                |                |                 |               |                  |                     |
| 1102   | Teacher Salary-Substitute      |                |                 |               | 236.23           | 236.23-             |
| 2403   | Clerical/Office Salary-Tempora |                | 800.00          |               | 231.45           | 568.55              |
| 3101   | State Tchrs Retirement System- |                |                 |               | 39.12            | 39.12-              |
| 3202   | Public Employees Retirement Sy |                | 166.00          |               |                  | 166.00              |
| 3302   | Social Security-Classified     |                | 50.00           |               | 14.35            | 35.65               |
| 3311   | Medicare-Certificated          |                |                 |               | 3.42             | 3.42-               |
| 3312   | Medicare-Classified            |                | 12.00           |               | 3.36             | 8.64                |
| 3352   | Alternate Social Security-Clas |                |                 |               | 8.68             | 8.68-               |
| 3501   | Unemployment Insurance-Certifi |                |                 |               | .11              | .11-                |
| 3502   | Unemployment Insurance-Classif |                | 1.00            |               | .12              | .88                 |
| 3601   | Workers' Compensation Ins-Cert |                |                 |               | 3.97             | 3.97-               |
| 3602   | Workers' Compensation Ins-Clas |                | 13.00           |               | 3.89             | 9.11                |
| 4310   | Instructional Materials/Suppli |                | 4,993.08        |               |                  | 4,993.08            |
| <b>Total for Resource 9064 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>6,035.08</b> | <b>.00</b>    | <b>544.70</b>    | <b>5,490.38</b>     |
| <b>Location 0530 - Burbank, Fund 01 - General, Resource 9198 - Fruit Tree</b>      |                                |                |                 |               |                  |                     |
| 4310   | Instructional Materials/Suppli |                | 3,000.00        |               |                  | 3,000.00            |
| <b>Total for Resource 9198 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>3,000.00</b> | <b>.00</b>    | <b>.00</b>       | <b>3,000.00</b>     |

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| Balances through December   |                            |                      |                      |                     |                     | Fiscal Year 2019/20 |
|---|----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Object  | Description                | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure         | Account Balance     |
| <b>Total for Fund 01</b>  |                            | <b>15,398,630.20</b> | <b>15,950,516.15</b> | <b>276,018.99</b>   | <b>6,860,287.21</b> | <b>8,814,209.95</b> |
| 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            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                           |                            | <b>.00</b>           | <b>9,555.77</b>      | <b>246.13</b>       | <b>9,309.64</b>     | <b>.00</b>          |
| Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D   |                            |                      |                      |                     |                     |                     |
| 6170  | Land Improvement           |                      | 18,000.00            | 18,000.00           |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                           |                            | <b>.00</b>           | <b>18,000.00</b>     | <b>18,000.00</b>    | <b>.00</b>          | <b>.00</b>          |
| Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E   |                            |                      |                      |                     |                     |                     |
| 6210  | Architect/Engineering Fees |                      | 830,139.17           | 783,933.09          | 46,206.08           |                     |
| 6220  | DSA Plan Check Fees        |                      | 84,750.00            |                     | 84,750.00           |                     |
| 6230  | Blueprint Duplicating      |                      | 978.27               | 959.67              | 18.60               |                     |
| 6280  | Construction Testing       |                      | 2,000.00             | 2,000.00            |                     |                     |
| <b>Total for Resource 9804 and Expense accounts</b>                           |                            | <b>.00</b>           | <b>917,867.44</b>    | <b>786,892.76</b>   | <b>130,974.68</b>   | <b>.00</b>          |
| <b>Total for Fund 21</b>  |                            | <b>.00</b>           | <b>945,423.21</b>    | <b>805,138.89</b>   | <b>140,284.32</b>   | <b>.00</b>          |
| <b>Total for Location 0530</b>  |                            | <b>15,398,630.20</b> | <b>16,895,939.36</b> | <b>1,081,157.88</b> | <b>7,000,571.53</b> | <b>8,814,209.95</b> |

| Balances through December  |                                |                    |                    |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|--------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget     | Revised Budget     | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0535 - New Tech, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                    |                    |            |                  |                     |
| 5751   | Charter Services               | 200,257.00-        | 164,111.00-        |            |                  | 164,111.00-         |
| 7619   | Other Authorized Interfund Tsf | 54,715.00          | 54,715.00          |            |                  | 54,715.00           |
| <b>Total for Resource 0000 and Expense accounts</b>                            |                                | <b>145,542.00-</b> | <b>109,396.00-</b> | <b>.00</b> | <b>.00</b>       | <b>109,396.00-</b>  |
| <b>Location 0535 - New Tech, Fund 01 - General, Resource 6500 - SpecialEd</b>  |                                |                    |                    |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 47,992.00          | 47,992.00          |            | 33,778.47        | 14,213.53           |
| 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           |            | 2,939.08         | 5,076.48            |
| 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             |            | 494.02           | 198.98              |
| 3312   | Medicare-Classified            | 128.00             | 128.00             |            |                  | 128.00              |
| 3401   | Health Insurance-Certificated  | 11,838.46          | 11,838.46          |            | 7,368.93         | 4,469.53            |
| 3411   | Dental Insurance-Certificated  | 802.00             | 802.00             |            | 451.79           | 350.21              |
| 3431   | Vision Insurance-Certificated  | 278.00             | 278.00             |            | 152.89           | 125.11              |
| 3501   | Unemployment Insurance-Certifi | 24.00              | 24.00              |            | 16.85            | 7.15                |
| 3502   | Unemployment Insurance-Classif | 4.00               | 4.00               |            |                  | 4.00                |
| 3601   | Workers' Compensation Ins-Cert | 806.00             | 806.00             |            | 563.95           | 242.05              |
| 3602   | Workers' Compensation Ins-Clas | 148.00             | 148.00             |            |                  | 148.00              |
| 3701   | OPEB, Allocated, Certificated  | 6,408.00           | 6,408.00           |            | 2,563.20         | 3,844.80            |
| 3901   | Life Insurance-Certificated    | 13.00              | 13.00              |            | 7.70             | 5.30                |
| <b>Total for Resource 6500 and Expense accounts</b>                            |                                | <b>88,330.14</b>   | <b>88,330.14</b>   | <b>.00</b> | <b>48,719.70</b> | <b>39,610.44</b>    |
| <b>Total for Fund 01</b>   |                                | <b>57,211.86-</b>  | <b>21,065.86-</b>  | <b>.00</b> | <b>48,719.70</b> | <b>69,785.56-</b>   |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 0000 - Unrestr NR</b> |                                |                    |                    |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 278,869.00         | 278,869.00         |            | 137,639.18       | 141,229.82          |
| 1102   | Teacher Salary-Substitute      | 8,243.00           | 8,243.00           |            | 23,914.38        | 15,671.38-          |
| 1103   | Teacher Salary-Temporary       |                    |                    |            | 231.21           | 231.21-             |
| 1311   | Principal Salary-Regular       | 118,197.00         | 118,197.00         |            | 49,661.50        | 68,535.50           |
| 1313   | Principal Salary-Temporary     |                    |                    |            | 21,928.87        | 21,928.87-          |
| 2221   | Operations Salary-Regular      | 41,754.00          | 41,754.00          |            | 19,349.72        | 22,404.28           |
| 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         | 120,956.00         |            | 51,735.33        | 69,220.67           |

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| Balances through December   |                                |                |                |            |             | 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      | 73,482.00      |            | 31,107.12   | 42,374.88           |
| 3202  | Public Employees Retirement Sy | 33,843.00      | 33,843.00      |            | 13,844.08   | 19,998.92           |
| 3301  | Social Security-Certificated   |                |                |            | 249.23      | 249.23              |
| 3302  | Social Security-Classified     | 10,202.00      | 10,202.00      |            | 4,429.90    | 5,772.10            |
| 3311  | Medicare-Certificated          | 5,877.00       | 5,877.00       |            | 3,376.31    | 2,500.69            |
| 3312  | Medicare-Classified            | 2,385.00       | 2,385.00       |            | 1,047.42    | 1,337.58            |
| 3352  | Alternate Social Security-Clas |                |                |            | 29.46       | 29.46               |
| 3401  | Health Insurance-Certificated  | 86,378.00      | 86,378.00      |            | 37,108.68   | 49,269.32           |
| 3402  | Health Insurance-Classified    | 69,759.00      | 69,759.00      |            | 39,174.88   | 30,584.12           |
| 3411  | Dental Insurance-Certificated  | 7,375.00       | 7,375.00       |            | 2,852.41    | 4,522.59            |
| 3412  | Dental Insurance-Classified    | 5,866.00       | 5,866.00       |            | 3,140.65    | 2,725.35            |
| 3431  | Vision Insurance-Certificated  | 1,047.00       | 1,047.00       |            | 435.51      | 611.49              |
| 3432  | Vision Insurance-Classified    | 634.00         | 634.00         |            | 375.35      | 258.65              |
| 3501  | Unemployment Insurance-Certifi | 203.00         | 203.00         |            | 115.98      | 87.02               |
| 3502  | Unemployment Insurance-Classif | 81.00          | 81.00          |            | 36.14       | 44.86               |
| 3601  | Workers' Compensation Ins-Cert | 6,809.00       | 6,809.00       |            | 3,865.89    | 2,943.11            |
| 3602  | Workers' Compensation Ins-Clas | 2,763.00       | 2,763.00       |            | 1,200.03    | 1,562.97            |
| 3701  | OPEB, Allocated, Certificated  | 27,161.00      | 27,161.00      |            | 12,343.36   | 14,817.64           |
| 3702  | OPEB, Allocated, Classified Po | 18,925.00      | 18,925.00      |            | 8,515.96    | 10,409.04           |
| 3901  | Life Insurance-Certificated    | 199.00         | 199.00         |            | 97.88       | 101.12              |
| 3902  | Life Insurance-Classified      | 49.00          | 49.00          |            | 22.30       | 26.70               |
| 4310  | Instructional Materials/Suppli |                | 79,659.64      | 11.99      | 19.64       | 79,691.27           |
| 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      |            | 14,605.72   | 23,879.28           |
| 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       |            | 727.14      | 1,059.86            |
| 5550  | Water                          | 43,756.00      | 43,365.00      |            | 18,437.00   | 24,928.00           |
| 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     |                | 3,050.00       |            | 3,050.00    |                     |
| 5810  | Tickets/Fees/Regis.for Parents | 8,000.00       | 8,000.00       |            |             | 8,000.00            |
| 5832  | Transportation-Field Trips     | 7,000.00       | 5,020.00       |            |             | 5,020.00            |

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| Balances through December   |                                |                     |                     |                 |                   | 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              |                 |                   | 300.00              |
| 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          |
| <b>Total for Resource 0000 and Expense accounts</b>                                 |                                | <b>1,487,529.00</b> | <b>1,342,889.73</b> | <b>9,859.67</b> | <b>507,903.21</b> | <b>825,126.85</b>   |
| Location 0535 - New Tech, Fund 09 - Charter, Resource 0007 - LCFF - F/R             |                                |                     |                     |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 123,996.00          | 123,996.00          |                 | 53,666.88         | 70,329.12           |
| 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           |                 | 2,643.27          | 11,793.73           |
| 2901  | Other Classified Salary-Regula | 16,730.00           | 16,730.00           |                 | 9,696.88          | 7,033.12            |
| 3101  | State Tchrs Retirement System- | 25,096.00           | 25,096.00           |                 | 9,384.43          | 15,711.57           |
| 3202  | Public Employees Retirement Sy | 3,480.00            | 3,480.00            |                 | 1,853.84          | 1,626.16            |
| 3301  | Social Security-Certificated   |                     |                     |                 | .27               | .27-                |
| 3302  | Social Security-Classified     | 1,037.00            | 1,037.00            |                 | 599.41            | 437.59              |
| 3311  | Medicare-Certificated          | 2,007.00            | 2,007.00            |                 | 819.45            | 1,187.55            |
| 3312  | Medicare-Classified            | 243.00              | 243.00              |                 | 140.19            | 102.81              |
| 3401  | Health Insurance-Certificated  | 60,542.00           | 60,542.00           |                 | 7,125.45          | 53,416.55           |
| 3402  | Health Insurance-Classified    | 9,966.00            | 9,966.00            |                 | 1,976.63          | 7,989.37            |
| 3411  | Dental Insurance-Certificated  | 4,794.00            | 4,794.00            |                 | 650.12            | 4,143.88            |
| 3412  | Dental Insurance-Classified    | 838.00              | 838.00              |                 | 158.37            | 679.63              |
| 3431  | Vision Insurance-Certificated  | 629.00              | 629.00              |                 | 234.82            | 394.18              |
| 3432  | Vision Insurance-Classified    | 91.00               | 91.00               |                 | 16.22             | 74.78               |
| 3501  | Unemployment Insurance-Certifi | 69.00               | 69.00               |                 | 28.44             | 40.56               |
| 3502  | Unemployment Insurance-Classif | 8.00                | 8.00                |                 | 4.81              | 3.19                |
| 3601  | Workers' Compensation Ins-Cert | 2,326.00            | 2,326.00            |                 | 935.39            | 1,390.61            |
| 3602  | Workers' Compensation Ins-Clas | 281.00              | 281.00              |                 | 160.31            | 120.69              |
| 3701  | OPEB, Allocated, Certificated  | 18,144.00           | 18,144.00           |                 | 5,536.50          | 12,607.50           |
| 3702  | OPEB, Allocated, Classified Po | 2,704.00            | 2,704.00            |                 | 1,105.84          | 1,598.16            |
| 3901  | Life Insurance-Certificated    | 37.00               | 37.00               |                 | 11.85             | 25.15               |
| 3902  | Life Insurance-Classified      | 7.00                | 7.00                |                 | 2.90              | 4.10                |
| 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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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Total for Resource 0007 and Expense accounts</b>                            |                                | <b>327,462.00</b> | <b>252,160.00</b> | <b>.00</b> | <b>97,114.23</b> | <b>155,045.77</b>   |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 0009 - LCFF - LEP</b> |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 46,950.00         | 46,950.00         |            | 4,685.73         | 42,264.27           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 7,837.68         | 7,837.68-           |
| 3101   | State Tchrs Retirement System- | 8,512.00          | 8,512.00          |            | 2,117.37         | 6,394.63            |
| 3301   | Social Security-Certificated   |                   |                   |            | .42              | .42-                |
| 3311   | Medicare-Certificated          | 681.00            | 681.00            |            | 181.26           | 499.74              |
| 3401   | Health Insurance-Certificated  | 17,084.00         | 17,084.00         |            | 2,978.08         | 14,105.92           |
| 3411   | Dental Insurance-Certificated  | 1,353.00          | 1,353.00          |            | 223.70           | 1,129.30            |
| 3431   | Vision Insurance-Certificated  | 178.00            | 178.00            |            | 64.06            | 113.94              |
| 3501   | Unemployment Insurance-Certifi | 23.00             | 23.00             |            | 6.21             | 16.79               |
| 3601   | Workers' Compensation Ins-Cert | 789.00            | 789.00            |            | 208.83           | 580.17              |
| 3701   | OPEB, Allocated, Certificated  | 5,120.00          | 5,120.00          |            | 1,181.55         | 3,938.45            |
| 3901   | Life Insurance-Certificated    | 10.00             | 10.00             |            | 3.22             | 6.78                |
| 4310   | Instructional Materials/Suppli | 1,165.00          | 17,660.00-        |            |                  | 17,660.00-          |
| <b>Total for Resource 0009 and Expense accounts</b>                            |                                | <b>81,865.00</b>  | <b>63,040.00</b>  | <b>.00</b> | <b>19,488.11</b> | <b>43,551.89</b>    |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 0805 - Billed Inv</b> |                                |                   |                   |            |                  |                     |
| 5832   | Transportation-Field Trips     |                   |                   |            | 971.65-          | 971.65              |
| <b>Total for Resource 0805 and Expense accounts</b>                            |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>971.65-</b>   | <b>971.65</b>       |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 0812 - Donations</b>  |                                |                   |                   |            |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 651.07            |            |                  | 651.07              |
| <b>Total for Resource 0812 and Expense accounts</b>                            |                                | <b>.00</b>        | <b>651.07</b>     | <b>.00</b> | <b>.00</b>       | <b>651.07</b>       |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 1100 - Lottery</b>    |                                |                   |                   |            |                  |                     |
| 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              |
| <b>Total for Resource 1100 and Expense accounts</b>                            |                                | <b>27,610.00</b>  | <b>29,114.00</b>  | <b>.00</b> | <b>.00</b>       | <b>29,114.00</b>    |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 1400 - EPA</b>        |                                |                   |                   |            |                  |                     |
| 1101   | Teacher Salary-Regular         | 184,067.00        | 181,613.00        |            | 97,102.38        | 84,510.62           |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 1,857.75         | 1,857.75-           |
| 3101   | State Tchrs Retirement System- | 33,372.00         | 32,952.00         |            | 13,276.84        | 19,675.16           |
| 3301   | Social Security-Certificated   |                   |                   |            | 1.05             | 1.05-               |

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| Balances through December   |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 1400 - EPA (continued)</b> |                                |                   |                   |                   |                   |                     |
| 3311  | Medicare-Certificated          | 2,669.00          | 2,633.00          |                   | 1,432.10          | 1,200.90            |
| 3401  | Health Insurance-Certificated  | 50,009.00         | 50,009.00         |                   | 23,296.41         | 26,712.59           |
| 3411  | Dental Insurance-Certificated  | 3,960.00          | 3,960.00          |                   | 1,579.41          | 2,380.59            |
| 3431  | Vision Insurance-Certificated  | 520.00            | 520.00            |                   | 254.88            | 265.12              |
| 3501  | Unemployment Insurance-Certifi | 92.00             | 91.00             |                   | 49.84             | 41.16               |
| 3601  | Workers' Compensation Ins-Cert | 3,092.00          | 3,051.00          |                   | 1,633.80          | 1,417.20            |
| 3701  | OPEB, Allocated, Certificated  | 14,988.00         | 14,988.00         |                   | 7,351.68          | 7,636.32            |
| 3901  | Life Insurance-Certificated    | 30.00             | 30.00             |                   | 17.02             | 12.98               |
| <b>Total for Resource 1400 and Expense accounts</b>                                 |                                | <b>292,799.00</b> | <b>289,847.00</b> | <b>.00</b>        | <b>147,853.16</b> | <b>141,993.84</b>   |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 3010 - IASA1Low</b>        |                                |                   |                   |                   |                   |                     |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 7,110.00          | 7,110.00          |                   | 1,301.91          | 5,808.09            |
| 3101  | State Tchrs Retirement System- | 1,289.00          | 1,289.00          |                   | 211.95            | 1,077.05            |
| 3311  | Medicare-Certificated          | 103.00            | 103.00            |                   | 18.88             | 84.12               |
| 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              |                   | .65               | 3.35                |
| 3601  | Workers' Compensation Ins-Cert | 119.00            | 119.00            |                   | 21.87             | 97.13               |
| 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              |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |                                | <b>30,473.00</b>  | <b>30,473.00</b>  | <b>.00</b>        | <b>1,555.26</b>   | <b>28,917.74</b>    |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b> |                                |                   |                   |                   |                   |                     |
| 6200  | Buildings (Improvements)       |                   | 262,448.00        | 223,760.59        | 39,795.25         | 1,107.84-           |
| <b>Total for Resource 6230 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>262,448.00</b> | <b>223,760.59</b> | <b>39,795.25</b>  | <b>1,107.84-</b>    |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 6300 - Lottery</b>         |                                |                   |                   |                   |                   |                     |
| 4110  | Approved Textbooks/Core Curric | 9,691.00          | 10,276.00         |                   |                   | 10,276.00           |
| 4310  | Instructional Materials/Suppli |                   | 15,904.98         |                   |                   | 15,904.98           |
| <b>Total for Resource 6300 and Expense accounts</b>                                 |                                | <b>9,691.00</b>   | <b>26,180.98</b>  | <b>.00</b>        | <b>.00</b>        | <b>26,180.98</b>    |
| <b>Location 0535 - New Tech, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>  |                                |                   |                   |                   |                   |                     |
| 5800  | Other Contractual Expenses     |                   | 664.00            |                   |                   | 664.00              |
| <b>Total for Resource 7311 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>664.00</b>     | <b>.00</b>        | <b>.00</b>        | <b>664.00</b>       |



| Balances through December   |  |                     |                     |                   |                   | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| Location <b>0535 - New Tech</b> , Fund <b>09 - Charter</b> , Resource <b>7510 - LPSBG</b>             |  |                     |                     |                   |                   |                     |
| 4310  | Instructional Materials/Suppli                               |                     | 3,996.00            |                   |                   | 3,996.00            |
|   | <b>Total for Resource 7510 and Expense accounts</b>          | <b>.00</b>          | <b>3,996.00</b>     | <b>.00</b>        | <b>.00</b>        | <b>3,996.00</b>     |
|   | <b>Total for Fund 09</b>                                     | <b>2,257,429.00</b> | <b>2,301,463.78</b> | <b>233,620.26</b> | <b>812,737.57</b> | <b>1,255,105.95</b> |
| Location <b>0535 - New Tech</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b> |  |                     |                     |                   |                   |                     |
| 6490  | Equipment over \$5,000                                       |                     | 4,988.00            | 1,312.65          | 3,675.35          |                     |
|   | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>.00</b>          | <b>4,988.00</b>     | <b>1,312.65</b>   | <b>3,675.35</b>   | <b>.00</b>          |
|   | <b>Total for Location 0535</b>                               | <b>2,200,217.14</b> | <b>2,285,385.92</b> | <b>234,932.91</b> | <b>865,132.62</b> | <b>1,185,320.39</b> |

| Balances through December   |                                |                |                |            |             | 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      |                |                |            | 19,706.20   | 19,706.20-          |
| 1103  | Teacher Salary-Temporary       |                |                |            | 2,772.26    | 2,772.26-           |
| 1201  | Librarian Salary-Regular       | 92,156.00      | 92,156.00      |            | 38,888.45   | 53,267.55           |
| 1202  | Librarian Salary-Substitute    |                |                |            | 7.11        | 7.11-               |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 323,242.00     | 323,242.00     |            | 163,794.98  | 159,447.02          |
| 1311  | Principal Salary-Regular       | 147,602.00     | 147,602.00     |            | 87,140.70   | 60,461.30           |
| 1321  | Vice Principal Salary-Regular  | 236,483.00     | 236,483.00     |            | 107,492.25  | 128,990.75          |
| 1903  | Other Certificated Salary-Temp |                | 2,300.00       |            | 2,950.97    | 650.97-             |
| 2211  | Maintenance Salary-Regular     | 53,906.00      | 53,906.00      |            | 29,032.20   | 24,873.80           |
| 2221  | Operations Salary-Regular      | 250,165.00     | 250,165.00     |            | 117,123.73  | 133,041.27          |
| 2222  | Operations Salary-Substitute   | 3,842.00       | 3,842.00       |            | 5,913.48    | 2,071.48-           |
| 2224  | Operations Salary-Overtime     |                |                |            | 23,458.84   | 23,458.84-          |
| 2251  | Other Clsfd Support Salary-Reg | 123,991.00     | 123,991.00     |            | 47,992.81   | 75,998.19           |
| 2252  | Other Clsfd Support Salary-Sub | 2,436.00       | 2,436.00       |            | 3,092.22    | 656.22-             |
| 2253  | Other Clsfd Support Salary-Tem |                |                |            | 20.16       | 20.16-              |
| 2401  | Clerical/Office Salary-Regular | 379,071.00     | 379,071.00     |            | 174,189.41  | 204,881.59          |
| 2402  | Clerical/Office Salary-Substit | 5,867.00       | 5,867.00       |            | 6,789.90    | 922.90-             |
| 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     | 138,418.07     |            | 54,872.49   | 83,545.58           |
| 3201  | Public Employees Retirement Sy |                |                |            | 15,652.60   | 15,652.60-          |
| 3202  | Public Employees Retirement Sy | 155,062.24     | 155,062.24     |            | 68,646.74   | 86,415.50           |
| 3301  | Social Security-Certificated   | 11,557.00      | 11,557.00      |            | 4,937.70    | 6,619.30            |
| 3302  | Social Security-Classified     | 47,481.00      | 47,481.00      |            | 22,071.36   | 25,409.64           |
| 3311  | Medicare-Certificated          | 11,580.00      | 11,613.00      |            | 6,056.29    | 5,556.71            |
| 3312  | Medicare-Classified            | 14,434.00      | 14,434.00      |            | 5,868.94    | 8,565.06            |
| 3351  | Alternate Social Security-Cert |                |                |            | 5.11        | 5.11-               |
| 3352  | Alternate Social Security-Clas | 568.00         | 568.00         |            | 1,548.95    | 980.95-             |
| 3401  | Health Insurance-Certificated  | 138,567.97     | 138,567.97     |            | 57,079.61   | 81,488.36           |
| 3402  | Health Insurance-Classified    | 376,861.32     | 376,861.32     |            | 160,391.68  | 216,469.64          |
| 3411  | Dental Insurance-Certificated  | 11,603.00      | 11,603.00      |            | 4,484.36    | 7,118.64            |
| 3412  | Dental Insurance-Classified    | 32,180.00      | 32,180.00      |            | 12,856.59   | 19,323.41           |
| 3431  | Vision Insurance-Certificated  | 2,115.00       | 2,115.00       |            | 850.87      | 1,264.13            |
| 3432  | Vision Insurance-Classified    | 3,501.00       | 3,501.00       |            | 1,473.65    | 2,027.35            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                  |                     | 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              | 401.00              |                  | 208.99              | 192.01              |
| 3502  | Unemployment Insurance-Classif | 1,288.00            | 1,288.00            |                  | 202.32              | 1,085.68            |
| 3601  | Workers' Compensation Ins-Cert | 13,432.00           | 13,471.00           |                  | 6,998.32            | 6,472.68            |
| 3602  | Workers' Compensation Ins-Clas | 24,070.00           | 24,070.00           |                  | 6,758.47            | 17,311.53           |
| 3701  | OPEB, Allocated, Certificated  | 47,160.00           | 47,160.00           |                  | 19,917.80           | 27,242.20           |
| 3702  | OPEB, Allocated, Classified Po | 99,932.00           | 99,932.00           |                  | 43,221.80           | 56,710.20           |
| 3901  | Life Insurance-Certificated    | 410.00              | 410.00              |                  | 217.50              | 192.50              |
| 3902  | Life Insurance-Classified      | 271.00              | 271.00              |                  | 117.82              | 153.18              |
| 4310  | Instructional Materials/Suppli | 50,650.00           | 16,047.32           | 308.22           | 3,864.93            | 11,874.17           |
| 4320  | Non-Instructional Materials/Su | 31,645.00           | 38,564.63           | 3,774.73         | 11,645.84           | 23,144.06           |
| 5510  | Electricity                    | 236,817.00          | 236,817.00          |                  | 109,503.36          | 127,313.64          |
| 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            |                  | 2,871.55            | 7,103.45            |
| 5550  | Water                          | 150,649.00          | 150,649.00          |                  | 73,584.05           | 77,064.95           |
| 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 |                     | 8,451.01            |                  | 9,369.07            | 918.06-             |
| 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     |                     | 49,889.20           | 19,324.20        | 30,565.00           |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 2,033.28            | 420.00           | 1,613.28            |                     |
| 5832  | Transportation-Field Trips     |                     | 32,000.00           | 29,382.91        | 2,617.09            |                     |
| 5911  | Postage                        | 500.00              | 500.00              |                  | 318.10              | 181.90              |
| 5930  | Telephones/Cell Phones         | 2,000.00            | 2,000.00            |                  |                     | 2,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                                 |                                | <b>3,315,411.60</b> | <b>3,394,411.60</b> | <b>68,251.25</b> | <b>1,587,791.02</b> | <b>1,738,369.33</b> |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0007 - LCFF - F/R             |                                |                     |                     |                  |                     |                     |
| 1101  | Teacher Salary-Regular         | 108,643.00          | 117,085.61          |                  | 56,469.85           | 60,615.76           |
| 1102  | Teacher Salary-Substitute      |                     | 7,222.48            |                  | 7,222.48            |                     |
| 1103  | Teacher Salary-Temporary       | 8,243.00            | 7,193.92            |                  | 7,193.92            |                     |
| 1903  | Other Certificated Salary-Temp |                     | 12,913.20           |                  | 12,913.20           |                     |
| 3101  | State Tchrs Retirement System- | 21,193.00           | 20,329.11           |                  | 11,586.13           | 8,742.98            |
| 3201  | Public Employees Retirement Sy |                     | 2,392.17            |                  | 2,392.17            |                     |
| 3301  | Social Security-Certificated   |                     | 800.56              |                  | 800.56              |                     |

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| Balances through December  |  |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |  |                   |                   |                  |                   |                     |
| 3311   | Medicare-Certificated  | 1,695.00          | 1,949.86          |                  | 1,211.28          | 738.58              |
| 3351   | Alternate Social Security-Cert   |                   | 8.37              |                  | 8.37              |                     |
| 3401   | Health Insurance-Certificated  | 55,523.00         | 30,198.20         |                  | 14,318.01         | 15,880.19           |
| 3411   | Dental Insurance-Certificated  | 4,397.00          | 2,325.36          |                  | 1,154.22          | 1,171.14            |
| 3431   | Vision Insurance-Certificated  | 577.00            | 454.19            |                  | 202.56            | 251.63              |
| 3501   | Unemployment Insurance-Certifi   | 58.00             | 67.41             |                  | 41.95             | 25.46               |
| 3601   | Workers' Compensation Ins-Cert   | 1,963.00          | 2,266.87          |                  | 1,397.23          | 869.64              |
| 3701   | OPEB, Allocated, Certificated  | 16,640.00         | 11,534.40         |                  | 5,382.72          | 6,151.68            |
| 3901   | Life Insurance-Certificated  | 34.00             | 23.75             |                  | 11.08             | 12.67               |
| 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            |                   |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |  | <b>237,559.00</b> | <b>237,559.00</b> | <b>11,174.28</b> | <b>125,184.93</b> | <b>101,199.79</b>   |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |  |                   |                   |                  |                   |                     |
| 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         | 9,268.48         | 6,440.89          | 7,866.55            |
| 4320   | Non-Instructional Materials/Su   |                   | 125.45            |                  | 125.45            |                     |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>  |  | <b>37,010.00</b>  | <b>37,010.00</b>  | <b>9,268.48</b>  | <b>9,108.15</b>   | <b>18,633.37</b>    |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 468 of 745     |

| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b> |                                |                   |                   |            |                   |                     |
| 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-                |
| <b>Total for Resource 0012 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>3.69</b>       | <b>3.69-</b>        |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |            |                   |                     |
| 1101  | Teacher Salary-Regular         | 465,223.00        | 465,223.00        |            | 182,121.48        | 283,101.52          |
| 1102  | Teacher Salary-Substitute      |                   |                   |            | 9,578.67          | 9,578.67-           |
| 3101  | State Tchrs Retirement System- | 77,699.67         | 77,699.67         |            | 30,664.35         | 47,035.32           |
| 3301  | Social Security-Certificated   |                   |                   |            | 162.85            | 162.85-             |
| 3311  | Medicare-Certificated          | 6,745.00          | 6,745.00          |            | 2,772.77          | 3,972.23            |
| 3401  | Health Insurance-Certificated  | 126,454.03        | 126,454.03        |            | 37,810.18         | 88,643.85           |
| 3411  | Dental Insurance-Certificated  | 10,484.00         | 10,484.00         |            | 2,858.66          | 7,625.34            |
| 3431  | Vision Insurance-Certificated  | 1,376.00          | 1,376.00          |            | 368.69            | 1,007.31            |
| 3501  | Unemployment Insurance-Certifi | 233.00            | 233.00            |            | 95.61             | 137.39              |
| 3601  | Workers' Compensation Ins-Cert | 7,816.00          | 7,816.00          |            | 3,164.95          | 4,651.05            |
| 3701  | OPEB, Allocated, Certificated  | 39,680.00         | 39,680.00         |            | 14,377.29         | 25,302.71           |
| 3901  | Life Insurance-Certificated    | 81.00             | 81.00             |            | 29.62             | 51.38               |
| <b>Total for Resource 0013 and Expense accounts</b>                                 |                                | <b>735,791.70</b> | <b>735,791.70</b> | <b>.00</b> | <b>284,005.12</b> | <b>451,786.58</b>   |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                   |                   |            |                   |                     |
| 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-              |
| <b>Total for Resource 0040 and Expense accounts</b>                                 |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,923.93</b>   | <b>1,923.93-</b>    |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 0805 - Billed Inv</b>      |                                |                   |                   |            |                   |                     |
| 2224  | Operations Salary-Overtime     |                   |                   |            | 1,278.71          | 1,278.71-           |
| 2253  | Other Clsfd Support Salary-Tem |                   |                   |            | 64.04             | 64.04-              |
| 2254  | Other Clsfd Support Salary-Ove |                   |                   |            | 180.11            | 180.11-             |

| Balances through December  |                                |                     |                     |            |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure         | Account Balance     |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0805 - Billed Inv (continued)  |                                |                     |                     |            |                     |                     |
| 3202   | Public Employees Retirement Sy |                     |                     |            | 12.63               | 12.63-              |
| 3302   | Social Security-Classified     |                     |                     |            | 94.44               | 94.44-              |
| 3312   | Medicare-Classified            |                     |                     |            | 22.06               | 22.06-              |
| 3352   | Alternate Social Security-Clas |                     |                     |            | 15.16               | 15.16-              |
| 3502   | Unemployment Insurance-Classif |                     |                     |            | .75                 | .75-                |
| 3602   | Workers' Compensation Ins-Clas |                     |                     |            | 24.80               | 24.80-              |
| 5730   | Field Trips-District Transport |                     |                     |            | 585.85              | 585.85-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>2,278.55</b>     | <b>2,278.55-</b>    |
| Location 0540 - Rosemont, Fund 01 - General, Resource 1400 - EPA   |                                |                     |                     |            |                     |                     |
| 1101   | Teacher Salary-Regular         | 3,279,761.00        | 3,279,761.00        |            | 1,397,560.47        | 1,882,200.53        |
| 1102   | Teacher Salary-Substitute      | 34,770.00           | 34,770.00           |            | 71,010.97           | 36,240.97-          |
| 3101   | State Tchrs Retirement System- | 543,594.62          | 543,594.62          |            | 225,141.76          | 318,452.86          |
| 3201   | Public Employees Retirement Sy |                     |                     |            | 181.38              | 181.38-             |
| 3301   | Social Security-Certificated   |                     |                     |            | 964.64              | 964.64-             |
| 3311   | Medicare-Certificated          | 48,061.00           | 48,061.00           |            | 21,244.45           | 26,816.55           |
| 3351   | Alternate Social Security-Cert |                     |                     |            | 8.93                | 8.93-               |
| 3401   | Health Insurance-Certificated  | 773,327.28          | 773,327.28          |            | 305,933.98          | 467,393.30          |
| 3411   | Dental Insurance-Certificated  | 67,241.00           | 67,241.00           |            | 25,561.68           | 41,679.32           |
| 3431   | Vision Insurance-Certificated  | 8,392.00            | 8,392.00            |            | 3,309.76            | 5,082.24            |
| 3501   | Unemployment Insurance-Certifi | 1,657.00            | 1,657.00            |            | 731.21              | 925.79              |
| 3601   | Workers' Compensation Ins-Cert | 55,684.00           | 55,684.00           |            | 24,264.98           | 31,419.02           |
| 3701   | OPEB, Allocated, Certificated  | 239,659.00          | 239,659.00          |            | 97,348.61           | 142,310.39          |
| 3901   | Life Insurance-Certificated    | 492.00              | 492.00              |            | 205.40              | 286.60              |
| <b>Total for Resource 1400 and Expense accounts</b>  |                                | <b>5,052,638.90</b> | <b>5,052,638.90</b> | <b>.00</b> | <b>2,173,468.22</b> | <b>2,879,170.68</b> |
| 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          |            | 34,488.40           | 84,841.60           |
| 1903   | Other Certificated Salary-Temp |                     | 3,256.92            |            | 3,256.92            |                     |
| 3101   | State Tchrs Retirement System- | 21,634.00           | 18,793.30           |            | 6,201.47            | 12,591.83           |
| 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              |            | 529.96              | 92.62-              |
| 3401   | Health Insurance-Certificated  | 9,590.00            | 22,982.96           |            | 6,954.19            | 16,028.77           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| Location 0540 - Rosemont, Fund 01 - General, Resource 3010 - IASA1Low (continued) |                                |                   |                   |                  |                  |                     |
| 3411  | Dental Insurance-Certificated  | 1,691.00          | 967.02            |                  | 616.75           | 350.27              |
| 3431  | Vision Insurance-Certificated  | 279.00            | 113.16            |                  | 123.02           | 9.86-               |
| 3501  | Unemployment Insurance-Certifi | 60.00             | 14.91             |                  | 18.10            | 3.19-               |
| 3601  | Workers' Compensation Ins-Cert | 2,005.00          | 524.99            |                  | 626.29           | 101.30-             |
| 3701  | OPEB, Allocated, Certificated  | 5,029.00          | 5,039.98          |                  | 1,583.01         | 3,456.97            |
| 3901  | Life Insurance-Certificated    | 154.00            | 45.00             |                  | 51.82            | 6.82-               |
| 4210  | Other Books-General            |                   | 1,554.51          | 1,554.51         |                  |                     |
| 4310  | Instructional Materials/Suppli | 32,566.00         | 52,092.69         | 9,271.01         | 987.16           | 41,834.52           |
| 5810  | Tickets/Fees/Regis.for Parents | 5,415.00          |                   |                  |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>                               |                                | <b>199,483.00</b> | <b>225,228.20</b> | <b>10,825.52</b> | <b>55,512.51</b> | <b>158,890.17</b>   |
| Location 0540 - Rosemont, Fund 01 - General, Resource 6500 - SpecialEd            |                                |                   |                   |                  |                  |                     |
| 1101  | Teacher Salary-Regular         | 817,381.00        | 817,381.00        |                  | 352,634.24       | 464,746.76          |
| 1102  | Teacher Salary-Substitute      |                   |                   |                  | 13,805.23        | 13,805.23-          |
| 2101  | Instructional Aide Salary-Regu | 301,470.00        | 301,470.00        |                  | 100,791.26       | 200,678.74          |
| 2102  | Instructional Aide Salary-Subs |                   |                   |                  | 430.98           | 430.98-             |
| 3101  | State Tchrs Retirement System- | 137,715.54        | 137,715.54        |                  | 55,121.07        | 82,594.47           |
| 3102  | State Tchrs Retirement System- |                   |                   |                  | 1,289.82         | 1,289.82-           |
| 3201  | Public Employees Retirement Sy |                   |                   |                  | 5,006.16         | 5,006.16-           |
| 3202  | Public Employees Retirement Sy | 61,111.36         | 61,111.36         |                  | 17,924.08        | 43,187.28           |
| 3301  | Social Security-Certificated   | 3,004.00          | 3,004.00          |                  | 1,648.48         | 1,355.52            |
| 3302  | Social Security-Classified     | 18,568.00         | 18,568.00         |                  | 5,731.25         | 12,836.75           |
| 3311  | Medicare-Certificated          | 11,817.00         | 11,817.00         |                  | 4,860.12         | 6,956.88            |
| 3312  | Medicare-Classified            | 4,341.00          | 4,341.00          |                  | 1,454.74         | 2,886.26            |
| 3351  | Alternate Social Security-Cert |                   |                   |                  | 8.50             | 8.50-               |
| 3352  | Alternate Social Security-Clas |                   |                   |                  | 12.88            | 12.88-              |
| 3401  | Health Insurance-Certificated  | 228,889.70        | 228,889.70        |                  | 82,288.78        | 146,600.92          |
| 3402  | Health Insurance-Classified    | 198,337.03        | 198,337.03        |                  | 68,563.80        | 129,773.23          |
| 3411  | Dental Insurance-Certificated  | 20,824.00         | 20,824.00         |                  | 7,106.35         | 13,717.65           |
| 3412  | Dental Insurance-Classified    | 17,262.00         | 17,262.00         |                  | 5,482.44         | 11,779.56           |
| 3431  | Vision Insurance-Certificated  | 2,956.00          | 2,956.00          |                  | 1,131.33         | 1,824.67            |
| 3432  | Vision Insurance-Classified    | 1,825.00          | 1,825.00          |                  | 605.58           | 1,219.42            |
| 3501  | Unemployment Insurance-Certifi | 408.00            | 408.00            |                  | 182.24           | 225.76              |
| 3502  | Unemployment Insurance-Classif | 149.00            | 149.00            |                  | 50.11            | 98.89               |
| 3601  | Workers' Compensation Ins-Cert | 13,729.00         | 13,729.00         |                  | 6,051.10         | 7,677.90            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                      |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                      |                      |                   |                     |                     |
| 3602  | Workers' Compensation Ins-Clas | 5,066.00             | 5,066.00             |                   | 1,665.79            | 3,400.21            |
| 3701  | OPEB, Allocated, Certificated  | 81,936.00            | 81,936.00            |                   | 32,689.43           | 49,246.57           |
| 3702  | OPEB, Allocated, Classified Po | 65,887.00            | 65,887.00            |                   | 22,680.00           | 43,207.00           |
| 3901  | Life Insurance-Certificated    | 169.00               | 169.00               |                   | 69.78               | 99.22               |
| 3902  | Life Insurance-Classified      | 157.00               | 157.00               |                   | 55.44               | 101.56              |
| <b>Total for Resource 6500 and Expense accounts</b>                                       |                                | <b>1,993,002.63</b>  | <b>1,993,002.63</b>  | <b>.00</b>        | <b>789,340.98</b>   | <b>1,203,661.65</b> |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 8150 - OngoMaint</b>             |                                |                      |                      |                   |                     |                     |
| 6170  | Land Improvement               |                      | 13,033.69            | 13,033.69         |                     |                     |
| <b>Total for Resource 8150 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>13,033.69</b>     | <b>13,033.69</b>  | <b>.00</b>          | <b>.00</b>          |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 9020 - AP TestFee</b>            |                                |                      |                      |                   |                     |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                      | 4,452.68             |                   |                     | 4,452.68            |
| <b>Total for Resource 9020 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>4,452.68</b>      | <b>.00</b>        | <b>.00</b>          | <b>4,452.68</b>     |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 9383 - LOWE'S TOOLB</b>          |                                |                      |                      |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                      | 2,596.57             |                   | 99.62               | 2,496.95            |
| <b>Total for Resource 9383 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>2,596.57</b>      | <b>.00</b>        | <b>99.62</b>        | <b>2,496.95</b>     |
| <b>Location 0540 - Rosemont, Fund 01 - General, Resource 9648 - TARGETFTGR</b>            |                                |                      |                      |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                      | 53.06                |                   | 53.06               |                     |
| <b>Total for Resource 9648 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>53.06</b>         | <b>.00</b>        | <b>53.06</b>        | <b>.00</b>          |
| <b>Total for Location 0540</b>  |                                | <b>11,570,896.83</b> | <b>11,695,778.03</b> | <b>112,553.22</b> | <b>5,028,769.78</b> | <b>6,554,455.03</b> |



| Balances through December   |                                |                  |                  |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered        | Expenditure       | Account Balance     |
| Location <b>0550 - Sacramento</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b>    |                                |                  |                  |                   |                   |                     |
| 4320  | Non-Instructional Materials/Su |                  |                  | 4,228.54          | 4,771.46          | 9,000.00-           |
| 5510  | Electricity                    | 20,000.00-       | 20,000.00-       |                   | 14,597.50         | 34,597.50-          |
| 5520  | Fuel and Heating               |                  |                  |                   | 1,782.83          | 1,782.83-           |
| 5540  | Waste Removal                  | 1,417.00         | 1,417.00         |                   | 453.36            | 963.64              |
| 5550  | Water                          | 8,922.00         | 8,922.00         |                   | 5,143.84          | 3,778.16            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>  |                                | <b>9,661.00-</b> | <b>9,661.00-</b> | <b>4,228.54</b>   | <b>26,748.99</b>  | <b>40,638.53-</b>   |
| Location <b>0550 - Sacramento</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>0805 - Billed Inv</b> |                                |                  |                  |                   |                   |                     |
| 6200  | Buildings (Improvements)       |                  |                  | 387,772.35        | 114,917.04        | 502,689.39-         |
| <b>Total for Fund 21, Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>387,772.35</b> | <b>114,917.04</b> | <b>502,689.39-</b>  |
| <b>Total for Location 0550</b>  |                                | <b>9,661.00-</b> | <b>9,661.00-</b> | <b>392,000.89</b> | <b>141,666.03</b> | <b>543,327.92-</b>  |

| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                   |                     |
| 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-              |
| <b>Total for Resource 0000 and Expense accounts</b>                              |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>1,061.11</b>   | <b>1,061.11-</b>    |
| <b>Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                   |                   |            |                   |                     |
| 2211   | Maintenance Salary-Regular     | 54,518.00         | 54,518.00         |            | 27,259.23         | 27,258.77           |
| 2221   | Operations Salary-Regular      | 59,862.00         | 59,862.00         |            | 43,278.31         | 16,583.69           |
| 3202   | Public Employees Retirement Sy | 23,791.00         | 23,791.00         |            | 12,008.05         | 11,782.95           |
| 3302   | Social Security-Classified     | 7,074.00          | 7,074.00          |            | 4,363.71          | 2,710.29            |
| 3312   | Medicare-Classified            | 1,654.00          | 1,654.00          |            | 1,020.56          | 633.44              |
| 3402   | Health Insurance-Classified    | 37,510.00         | 37,510.00         |            | 17,999.26         | 19,510.74           |
| 3412   | Dental Insurance-Classified    | 3,198.00          | 3,198.00          |            | 1,443.48          | 1,754.52            |
| 3432   | Vision Insurance-Classified    | 410.00            | 410.00            |            | 200.22            | 209.78              |
| 3502   | Unemployment Insurance-Classif | 57.00             | 57.00             |            | 35.19             | 21.81               |
| 3602   | Workers' Compensation Ins-Clas | 1,922.00          | 1,922.00          |            | 1,174.50          | 747.50              |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |            | 5,040.00          | 5,040.00            |
| 3902   | Life Insurance-Classified      | 26.00             | 26.00             |            | 13.20             | 12.80               |
| 5510   | Electricity                    | 127,600.00        | 127,600.00        |            | 62,810.81         | 64,789.19           |
| 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          |            | 2,406.24          | 2,993.76            |
| 5550   | Water                          | 41,900.00         | 41,900.00         |            | 18,680.18         | 23,219.82           |
| 5740   | Maintenance Services           |                   |                   |            | 434.79            | 434.79-             |
| <b>Total for Resource 0805 and Expense accounts</b>                              |                                | <b>418,302.00</b> | <b>418,302.00</b> | <b>.00</b> | <b>207,630.48</b> | <b>210,671.52</b>   |
| <b>Total for Location 0555</b>   |                                | <b>418,302.00</b> | <b>418,302.00</b> | <b>.00</b> | <b>208,691.59</b> | <b>209,610.41</b>   |

| Balances through December   |                                |                |                |            |             | 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      |            | 5,104.79    | 10,895.21           |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 112,769.00     | 112,769.00     |            | 48,475.33   | 64,293.67           |
| 1311  | Principal Salary-Regular       | 129,911.00     | 129,911.00     |            | 34,351.53   | 95,559.47           |
| 1312  | Principal Salary-Substitute    |                |                |            | 23,541.18   | 23,541.18-          |
| 1321  | Vice Principal Salary-Regular  | 112,554.00     | 112,554.00     |            | 51,160.95   | 61,393.05           |
| 2221  | Operations Salary-Regular      | 120,075.00     | 120,075.00     |            | 62,073.08   | 58,001.92           |
| 2222  | Operations Salary-Substitute   | 2,070.00       | 2,070.00       |            | 867.44      | 1,202.56            |
| 2224  | Operations Salary-Overtime     |                |                |            | 3,591.75    | 3,591.75-           |
| 2251  | Other Clsfd Support Salary-Reg | 45,977.00      | 45,977.00      |            | 11,163.79   | 34,813.21           |
| 2252  | Other Clsfd Support Salary-Sub | 886.00         | 886.00         |            | 1,830.24    | 944.24-             |
| 2253  | Other Clsfd Support Salary-Tem |                |                |            | 408.41      | 408.41-             |
| 2401  | Clerical/Office Salary-Regular | 139,185.00     | 139,185.00     |            | 64,568.32   | 74,616.68           |
| 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      |            | 19,300.60   | 42,930.87           |
| 3202  | Public Employees Retirement Sy | 59,828.47      | 59,853.47      |            | 26,144.55   | 33,708.92           |
| 3301  | Social Security-Certificated   |                |                |            | 2.75        | 2.75-               |
| 3302  | Social Security-Classified     | 18,356.00      | 18,364.00      |            | 8,803.63    | 9,560.37            |
| 3311  | Medicare-Certificated          | 5,129.00       | 5,362.00       |            | 3,171.93    | 2,190.07            |
| 3312  | Medicare-Classified            | 4,283.00       | 4,285.00       |            | 2,096.21    | 2,188.79            |
| 3352  | Alternate Social Security-Clas |                |                |            | 91.66       | 91.66-              |
| 3401  | Health Insurance-Certificated  | 37,290.45      | 37,290.45      |            | 14,132.22   | 23,158.23           |
| 3402  | Health Insurance-Classified    | 127,644.35     | 127,644.35     |            | 60,576.25   | 67,068.10           |
| 3411  | Dental Insurance-Certificated  | 3,437.00       | 3,437.00       |            | 1,248.48    | 2,188.52            |
| 3412  | Dental Insurance-Classified    | 11,076.00      | 11,076.00      |            | 4,855.15    | 6,220.85            |
| 3431  | Vision Insurance-Certificated  | 868.00         | 868.00         |            | 208.68      | 659.32              |
| 3432  | Vision Insurance-Classified    | 1,198.00       | 1,198.00       |            | 565.43      | 632.57              |
| 3501  | Unemployment Insurance-Certifi | 177.00         | 186.00         |            | 111.68      | 74.32               |
| 3502  | Unemployment Insurance-Classif | 150.00         | 151.00         |            | 72.24       | 78.76               |
| 3601  | Workers' Compensation Ins-Cert | 5,969.00       | 6,238.00       |            | 3,730.71    | 2,507.29            |
| 3602  | Workers' Compensation Ins-Clas | 5,017.00       | 5,019.00       |            | 2,440.23    | 2,578.77            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b>   |                                |                     |                     |                  |                   |                     |
| 3701   | OPEB, Allocated, Certificated  | 19,077.00           | 19,077.00           |                  | 7,189.84          | 11,887.16           |
| 3702   | OPEB, Allocated, Classified Po | 42,423.00           | 42,423.00           |                  | 16,448.72         | 25,974.28           |
| 3901   | Life Insurance-Certificated    | 349.00              | 349.00              |                  | 127.92            | 221.08              |
| 3902   | Life Insurance-Classified      | 106.00              | 106.00              |                  | 44.18             | 61.82               |
| 4310   | Instructional Materials/Suppli | 33,874.00           | 14,278.88           | 4,515.90         | 4,786.04          | 4,976.94            |
| 4320   | Non-Instructional Materials/Su | 14,565.00           | 25,657.00           | 6,775.61         | 4,308.75          | 14,572.64           |
| 4410   | Equipment \$500 - \$4,999      |                     | 2,794.12            | 1,013.55         |                   | 1,780.57            |
| 5510   | Electricity                    | 85,869.00           | 85,869.00           |                  | 27,134.73         | 58,734.27           |
| 5520   | Fuel and Heating               | 4,460.00            | 4,460.00            |                  | 618.46            | 3,841.54            |
| 5540   | Waste Removal                  | 2,559.00            | 2,559.00            |                  | 838.82            | 1,720.18            |
| 5550   | Water                          | 22,574.00           | 22,574.00           |                  | 7,417.98          | 15,156.02           |
| 5610   | Equipment Rental               | 4,000.00            | 4,000.00            | 3,575.00         |                   | 425.00              |
| 5690   | Other Contracts, Rents, Leases |                     | 425.00              |                  | 425.00            |                     |
| 5740   | Maintenance Services           |                     | 500.00              |                  |                   | 500.00              |
| 5800   | Other Contractual Expenses     |                     | 3,152.00            | 351.12           | 2,765.19          | 35.69               |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 1,472.00            | 738.27           | 425.00            | 308.73              |
| 5832   | Transportation-Field Trips     |                     | 11,271.00           |                  |                   | 11,271.00           |
| 5911   | Postage                        | 300.00              | 300.00              |                  | 148.15            | 151.85              |
| 5930   | Telephones/Cell Phones         | 1,000.00            | 1,000.00            |                  |                   | 1,000.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,235,940.74</b> | <b>1,266,623.74</b> | <b>16,969.45</b> | <b>592,163.57</b> | <b>657,490.72</b>   |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                     |                     |                  |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                  | 529.30            | 529.30-             |
| 1903   | Other Certificated Salary-Temp |                     | 7,839.00            |                  |                   | 7,839.00            |
| 2901   | Other Classified Salary-Regula | 29,046.00           | 37,005.43           |                  | 16,777.20         | 20,228.23           |
| 3101   | State Tchrs Retirement System- |                     | 1,421.00            |                  | 87.43             | 1,333.57            |
| 3202   | Public Employees Retirement Sy | 6,041.00            | 7,072.60            |                  | 3,205.66          | 3,866.94            |
| 3301   | Social Security-Certificated   |                     |                     |                  | .88               | .88-                |
| 3302   | Social Security-Classified     | 1,801.00            | 2,287.45            |                  | 1,037.06          | 1,250.39            |
| 3311   | Medicare-Certificated          |                     | 113.00              |                  | 7.64              | 105.36              |
| 3312   | Medicare-Classified            | 421.00              | 535.01              |                  | 242.55            | 292.46              |
| 3402   | Health Insurance-Classified    | 16,941.00           | 7,612.99            |                  | 3,480.45          | 4,132.54            |
| 3412   | Dental Insurance-Classified    | 1,425.00            | 1,023.52            |                  | 278.90            | 744.62              |
| 3432   | Vision Insurance-Classified    | 154.00              | 154.00              |                  | 28.55             | 125.45              |
| 3501   | Unemployment Insurance-Certifi |                     | 4.00                |                  | .22               | 3.78                |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3502   | Unemployment Insurance-Classif | 15.00             | 19.00             |                 | 8.36             | 10.64               |
| 3601   | Workers' Compensation Ins-Cert |                   | 132.00            |                 | 8.90             | 123.10              |
| 3602   | Workers' Compensation Ins-Clas | 488.00            | 622.00            |                 | 277.46           | 344.54              |
| 3702   | OPEB, Allocated, Classified Po | 4,596.00          | 4,596.00          |                 | 1,947.25         | 2,648.75            |
| 3902   | Life Insurance-Classified      | 12.00             | 12.00             |                 | 5.10             | 6.90                |
| 4310   | Instructional Materials/Suppli | 15,230.00         | 6,607.50          | 459.88          | .01-             | 6,147.63            |
| 4320   | Non-Instructional Materials/Su | 1,000.00          | 1,000.00          | 434.21          |                  | 565.79              |
| 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         |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>102,170.00</b> | <b>102,170.00</b> | <b>5,894.09</b> | <b>35,243.40</b> | <b>61,032.51</b>    |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0009 - LCFF - LEP</b>             |                                |                   |                   |                 |                  |                     |
| 2901   | Other Classified Salary-Regula | 5,126.00          | 6,530.32          |                 | 2,960.67         | 3,569.65            |
| 3202   | Public Employees Retirement Sy | 1,066.00          | 1,248.17          |                 | 565.73           | 682.44              |
| 3302   | Social Security-Classified     | 318.00            | 403.67            |                 | 183.02           | 220.65              |
| 3312   | Medicare-Classified            | 74.00             | 94.38             |                 | 42.79            | 51.59               |
| 3402   | Health Insurance-Classified    | 2,990.00          | 1,343.43          |                 | 614.18           | 729.25              |
| 3412   | Dental Insurance-Classified    | 251.00            | 180.03            |                 | 49.20            | 130.83              |
| 3432   | Vision Insurance-Classified    | 27.00             | 27.00             |                 | 5.05             | 21.95               |
| 3502   | Unemployment Insurance-Classif | 3.00              | 4.00              |                 | 1.49             | 2.51                |
| 3602   | Workers' Compensation Ins-Clas | 86.00             | 110.00            |                 | 48.97            | 61.03               |
| 3702   | OPEB, Allocated, Classified Po | 811.00            | 811.00            |                 | 343.65           | 467.35              |
| 3902   | Life Insurance-Classified      | 2.00              | 2.00              |                 | .90              | 1.10                |
| 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            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>13,529.00</b>  | <b>13,529.00</b>  | <b>.00</b>      | <b>4,815.65</b>  | <b>8,713.35</b>     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>        |                                |                   |                   |                 |                  |                     |
| 1101   | Teacher Salary-Regular         | 225,090.00        | 225,090.00        |                 | 64,320.80        | 160,769.20          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 665.97           | 665.97-             |
| 3101   | State Tchrs Retirement System- | 37,593.29         | 37,593.29         |                 | 11,074.76        | 26,518.53           |

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| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b>  |                                |                   |                   |            |                   |                     |
| 3301   | Social Security-Certificated   |                   |                   |            | 13.76             | 13.76-              |
| 3311   | Medicare-Certificated          | 3,264.00          | 3,264.00          |            | 939.69            | 2,324.31            |
| 3401   | Health Insurance-Certificated  | 61,188.48         | 61,188.48         |            | 14,627.92         | 46,560.56           |
| 3411   | Dental Insurance-Certificated  | 5,073.00          | 5,073.00          |            | 1,397.76          | 3,675.24            |
| 3431   | Vision Insurance-Certificated  | 666.00            | 666.00            |            | 279.28            | 386.72              |
| 3501   | Unemployment Insurance-Certifi | 113.00            | 113.00            |            | 32.40             | 80.60               |
| 3601   | Workers' Compensation Ins-Cert | 3,782.00          | 3,782.00          |            | 1,070.89          | 2,711.11            |
| 3701   | OPEB, Allocated, Certificated  | 19,200.00         | 19,200.00         |            | 7,689.60          | 11,510.40           |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |            | 15.84             | 23.16               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>356,008.77</b> | <b>356,008.77</b> | <b>.00</b> | <b>102,128.67</b> | <b>253,880.10</b>   |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                   |                   |            |                   |                     |
| 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-                |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>25.47</b>      | <b>25.47-</b>       |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                   |                   |            |                   |                     |
| 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 |                   | 1,516.82          |            |                   | 1,516.82            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>1,516.82</b>   | <b>.00</b> | <b>8.49</b>       | <b>1,508.33</b>     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA</b>  |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 1,270,388.00      | 1,270,388.00      |            | 565,856.54        | 704,531.46          |
| 1102   | Teacher Salary-Substitute      | 16,470.00         | 16,470.00         |            | 11,985.50         | 4,484.50            |
| 3101   | State Tchrs Retirement System- | 214,928.00        | 214,928.00        |            | 98,540.84         | 116,387.16          |
| 3301   | Social Security-Certificated   |                   |                   |            | 74.25             | 74.25-              |
| 3311   | Medicare-Certificated          | 18,597.00         | 18,597.00         |            | 8,356.95          | 10,240.05           |
| 3401   | Health Insurance-Certificated  | 326,206.00        | 326,206.00        |            | 139,611.75        | 186,594.25          |
| 3411   | Dental Insurance-Certificated  | 28,316.00         | 28,316.00         |            | 10,787.09         | 17,528.91           |
| 3431   | Vision Insurance-Certificated  | 4,052.00          | 4,052.00          |            | 1,473.05          | 2,578.95            |
| 3501   | Unemployment Insurance-Certifi | 642.00            | 642.00            |            | 288.07            | 353.93              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3601  | Workers' Compensation Ins-Cert | 21,620.00           | 21,620.00           |                   | 9,531.82            | 12,088.18           |
| 3701  | OPEB, Allocated, Certificated  | 115,371.00          | 115,371.00          |                   | 46,137.59           | 69,233.41           |
| 3901  | Life Insurance-Certificated    | 238.00              | 238.00              |                   | 95.03               | 142.97              |
| <b>Total for Resource 1400 and Expense accounts</b>                                   |                                | <b>2,016,828.00</b> | <b>2,016,828.00</b> | <b>.00</b>        | <b>892,738.48</b>   | <b>1,124,089.52</b> |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                     |                     |                   |                     |                     |
| 1102  | Teacher Salary-Substitute      | 9,480.00            | 4,855.00            |                   | 635.42              | 4,219.58            |
| 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           |                   | 38,495.47           | 13,130.50           |
| 3101  | State Tchrs Retirement System- | 7,119.00            | 11,768.68           |                   | 7,512.77            | 4,255.91            |
| 3301  | Social Security-Certificated   |                     | 5.00                |                   | 4.25                | .75                 |
| 3311  | Medicare-Certificated          | 569.00              | 974.78              |                   | 639.85              | 334.93              |
| 3501  | Unemployment Insurance-Certifi | 20.00               | 37.85               |                   | 21.94               | 15.91               |
| 3601  | Workers' Compensation Ins-Cert | 660.00              | 1,130.34            |                   | 741.80              | 388.54              |
| 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              |                     |                   |                     |                     |
| <b>Total for Resource 3010 and Expense accounts</b>                                   |                                | <b>85,794.00</b>    | <b>81,401.20</b>    | <b>.00</b>        | <b>53,059.30</b>    | <b>28,341.90</b>    |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 6387 - CTE Incentive</b>   |                                |                     |                     |                   |                     |                     |
| 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           | 13,301.08         | 37,422.00           |                     |
| 6220  | DSA Plan Check Fees            |                     | 40,850.00           | 33,560.00         | 7,290.00            |                     |
| 6230  | Blueprint Duplicating          |                     | 36.41               | 36.41             |                     |                     |
| 6250  | Other Costs (Planning)         |                     | 700.00              | 400.00            | 300.00              |                     |
| 6280  | Construction Testing           |                     | 12,065.00           | 8,395.00          | 3,670.00            |                     |
| 6490  | Equipment over \$5,000         |                     | 148,122.89          | 135,422.62        | 12,700.27           |                     |
| <b>Total for Resource 6387 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>2,081,728.02</b> | <b>823,624.89</b> | <b>1,257,811.07</b> | <b>292.06</b>       |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd</b>       |                                |                     |                     |                   |                     |                     |
| 1101  | Teacher Salary-Regular         | 165,187.00          | 165,187.00          |                   | 76,009.74           | 89,177.26           |
| 1102  | Teacher Salary-Substitute      |                     |                     |                   | 395.91              | 395.91-             |

| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b> |                                |                   |                   |            |                   |                     |
| 2101  | Instructional Aide Salary-Regu | 9,538.00          | 9,538.00          |            | 3,408.41          | 6,129.59            |
| 3101  | State Tchrs Retirement System- | 27,589.72         | 27,589.72         |            | 11,720.80         | 15,868.92           |
| 3202  | Public Employees Retirement Sy | 1,977.63          | 1,977.63          |            | 517.83            | 1,459.80            |
| 3301  | Social Security-Certificated   |                   |                   |            | 6.88              | 6.88-               |
| 3302  | Social Security-Classified     | 591.00            | 591.00            |            | 211.31            | 379.69              |
| 3311  | Medicare-Certificated          | 2,390.00          | 2,390.00          |            | 1,105.57          | 1,284.43            |
| 3312  | Medicare-Classified            | 138.00            | 138.00            |            | 49.40             | 88.60               |
| 3351  | Alternate Social Security-Cert |                   |                   |            | .13               | .13-                |
| 3401  | Health Insurance-Certificated  | 41,266.06         | 41,266.06         |            | 11,599.36         | 29,666.70           |
| 3402  | Health Insurance-Classified    | 9,175.39          | 9,175.39          |            |                   | 9,175.39            |
| 3411  | Dental Insurance-Certificated  | 4,536.00          | 4,536.00          |            | 1,108.36          | 3,427.64            |
| 3412  | Dental Insurance-Classified    | 800.00            | 800.00            |            |                   | 800.00              |
| 3431  | Vision Insurance-Certificated  | 462.00            | 462.00            |            | 174.44            | 287.56              |
| 3432  | Vision Insurance-Classified    | 78.00             | 78.00             |            |                   | 78.00               |
| 3501  | Unemployment Insurance-Certifi | 83.00             | 83.00             |            | 38.08             | 44.92               |
| 3502  | Unemployment Insurance-Classif | 5.00              | 5.00              |            | 1.72              | 3.28                |
| 3601  | Workers' Compensation Ins-Cert | 2,775.00          | 2,775.00          |            | 1,260.63          | 1,514.37            |
| 3602  | Workers' Compensation Ins-Clas | 160.00            | 160.00            |            | 55.93             | 104.07              |
| 3701  | OPEB, Allocated, Certificated  | 12,816.00         | 12,816.00         |            | 5,126.40          | 7,689.60            |
| 3702  | OPEB, Allocated, Classified Po | 2,520.00          | 2,520.00          |            | 756.00            | 1,764.00            |
| 3901  | Life Insurance-Certificated    | 26.00             | 26.00             |            | 10.56             | 15.44               |
| 3902  | Life Insurance-Classified      | 7.00              | 7.00              |            | 1.98              | 5.02                |
| <b>Total for Resource 6500 and Expense accounts</b>   |                                | <b>282,120.80</b> | <b>282,120.80</b> | <b>.00</b> | <b>113,559.44</b> | <b>168,561.36</b>   |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 7838 - ERWC</b>                  |                                |                   |                   |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 4,000.00          |            |                   | 4,000.00            |
| <b>Total for Resource 7838 and Expense accounts</b>   |                                | <b>.00</b>        | <b>4,000.00</b>   | <b>.00</b> | <b>.00</b>        | <b>4,000.00</b>     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 9020 - AP TestFee</b>            |                                |                   |                   |            |                   |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                   | 542.08            |            |                   | 542.08              |
| <b>Total for Resource 9020 and Expense accounts</b>   |                                | <b>.00</b>        | <b>542.08</b>     | <b>.00</b> | <b>.00</b>        | <b>542.08</b>       |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 9064 - Civic Permits</b>         |                                |                   |                   |            |                   |                     |
| 4310  | Instructional Materials/Suppli |                   | 21.96             |            |                   | 21.96               |
| <b>Total for Resource 9064 and Expense accounts</b>   |                                | <b>.00</b>        | <b>21.96</b>      | <b>.00</b> | <b>.00</b>        | <b>21.96</b>        |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 9151 - ESEA</b>                  |                                |                   |                   |            |                   |                     |



| Balances through December   |  |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0557 - Sch EngSci, Fund 01 - General, Resource 9151 - ESEA</b>              |  |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli                               |                     | 26,247.25           | 5,531.26          | 2,095.08            | 18,620.91           |
| 5800  | Other Contractual Expenses                                   |                     | 4,220.00            | 4,220.00          |                     |                     |
|   | <b>Total for Resource 9151 and Expense accounts</b>          | <b>.00</b>          | <b>30,467.25</b>    | <b>9,751.26</b>   | <b>2,095.08</b>     | <b>18,620.91</b>    |
|   | <b>Total for Fund 01</b>                                     | <b>4,092,391.31</b> | <b>6,236,957.64</b> | <b>856,239.69</b> | <b>3,053,648.62</b> | <b>2,327,069.33</b> |
| <b>Location 0557 - Sch EngSci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |  |                     |                     |                   |                     |                     |
| 6490  | Equipment over \$5,000                                       |                     | 23,348.04           | 86.29             | 188.00              | 23,073.75           |
|   | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>.00</b>          | <b>23,348.04</b>    | <b>86.29</b>      | <b>188.00</b>       | <b>23,073.75</b>    |
|   | <b>Total for Location 0557</b>                               | <b>4,092,391.31</b> | <b>6,260,305.68</b> | <b>856,325.98</b> | <b>3,053,836.62</b> | <b>2,350,143.08</b> |

| Balances through December  |                                |                    |                    |            |                  | Fiscal Year 2019/20              |
|--|--------------------------------|--------------------|--------------------|------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget     | Revised Budget     | Encumbered | Expenditure      | Account Balance                  |
| <b>Location 0560 - The Met, Fund 01 - General, Resource 0000 - Unrestr NR</b>  |                                |                    |                    |            |                  |                                  |
| 5751   | Charter Services               | 218,978.00-        | 218,978.00-        |            |                  | 218,978.00-                      |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>218,978.00-</b> | <b>218,978.00-</b> | <b>.00</b> | <b>.00</b>       | <b>218,978.00-</b>               |
| <b>Location 0560 - The Met, Fund 01 - General, Resource 6500 - SpecialEd</b>   |                                |                    |                    |            |                  |                                  |
| 1101   | Teacher Salary-Regular         | 104,864.00         | 104,864.00         |            | 43,782.43        | 61,081.57                        |
| 3101   | State Tchrs Retirement System- | 17,514.30          | 17,514.30          |            | 6,698.21         | 10,816.09                        |
| 3311   | Medicare-Certificated          | 1,515.00           | 1,515.00           |            | 613.37           | 901.63                           |
| 3401   | Health Insurance-Certificated  | 32,471.49          | 32,471.49          |            | 8,570.80         | 23,900.69                        |
| 3411   | Dental Insurance-Certificated  | 3,070.00           | 3,070.00           |            | 818.96           | 2,251.04                         |
| 3431   | Vision Insurance-Certificated  | 462.00             | 462.00             |            | 69.60            | 392.40                           |
| 3501   | Unemployment Insurance-Certifi | 53.00              | 53.00              |            | 21.16            | 31.84                            |
| 3601   | Workers' Compensation Ins-Cert | 1,762.00           | 1,762.00           |            | 723.29           | 1,038.71                         |
| 3701   | OPEB, Allocated, Certificated  | 12,816.00          | 12,816.00          |            | 2,563.20         | 10,252.80                        |
| 3901   | Life Insurance-Certificated    | 26.00              | 26.00              |            | 5.28             | 20.72                            |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>174,553.79</b>  | <b>174,553.79</b>  | <b>.00</b> | <b>63,866.30</b> | <b>110,687.49</b>                |
| <b>Total for Fund 01</b>   |                                | <b>44,424.21-</b>  | <b>44,424.21-</b>  | <b>.00</b> | <b>63,866.30</b> | <b>108,290.51-</b>               |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 0000 - Unrestr NR</b>  |                                |                    |                    |            |                  |                                  |
| 1101   | Teacher Salary-Regular         | 637,189.00         | 637,189.00         |            | 306,048.75       | 331,140.25                       |
| 1102   | Teacher Salary-Substitute      | 7,137.00           | 7,137.00           |            | 5,128.76         | 2,008.24                         |
| 1103   | Teacher Salary-Temporary       | 1,237.00           | 4,841.00           |            | 3,927.69         | 913.31                           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 23,952.00          | 23,952.00          |            | 12,530.84        | 11,421.16                        |
| 1311   | Principal Salary-Regular       | 117,440.00         | 117,440.00         |            | 54,885.50        | 62,554.50                        |
| 1312   | Principal Salary-Substitute    |                    |                    |            | 10,873.13        | 10,873.13-                       |
| 1903   | Other Certificated Salary-Temp |                    |                    |            | 10,247.90        | 10,247.90-                       |
| 2221   | Operations Salary-Regular      | 37,560.00          | 37,560.00          |            | 27,295.38        | 10,264.62                        |
| 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          |            | 50,501.12        | 39,439.88                        |
| 3101   | State Tchrs Retirement System- | 142,670.00         | 142,670.00         |            | 66,601.74        | 76,068.26                        |
| 3202   | Public Employees Retirement Sy | 26,519.00          | 26,519.00          |            | 14,000.59        | 12,518.41                        |
| 3301   | Social Security-Certificated   |                    |                    |            | 13.85            | 13.85-                           |
| 3302   | Social Security-Classified     | 7,905.00           | 7,905.00           |            | 4,829.11         | 3,075.89                         |
| 3311   | Medicare-Certificated          | 11,408.00          | 11,408.00          |            | 5,840.03         | 5,567.97                         |
| 3312   | Medicare-Classified            | 1,849.00           | 1,849.00           |            | 1,131.07         | 717.93                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 482 of 745 |

| Balances through December   |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0560 - The Met</b> , Fund <b>09 - Charter</b> , Resource <b>0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                   |                     |
| 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          |                  | 71,875.89         | 146,087.11          |
| 3402  | Health Insurance-Classified    | 58,547.00           | 58,547.00           |                  | 17,234.28         | 41,312.72           |
| 3411  | Dental Insurance-Certificated  | 17,794.00           | 17,794.00           |                  | 5,451.88          | 12,342.12           |
| 3412  | Dental Insurance-Classified    | 4,923.00            | 4,923.00            |                  | 1,382.16          | 3,540.84            |
| 3431  | Vision Insurance-Certificated  | 2,415.00            | 2,415.00            |                  | 948.95            | 1,466.05            |
| 3432  | Vision Insurance-Classified    | 532.00              | 532.00              |                  | 186.24            | 345.76              |
| 3501  | Unemployment Insurance-Certifi | 394.00              | 394.00              |                  | 201.39            | 192.61              |
| 3502  | Unemployment Insurance-Classif | 64.00               | 64.00               |                  | 39.05             | 24.95               |
| 3601  | Workers' Compensation Ins-Cert | 13,221.00           | 13,221.00           |                  | 6,670.31          | 6,550.69            |
| 3602  | Workers' Compensation Ins-Clas | 2,142.00            | 2,142.00            |                  | 1,297.84          | 844.16              |
| 3701  | OPEB, Allocated, Certificated  | 66,597.00           | 66,597.00           |                  | 26,974.62         | 39,622.38           |
| 3702  | OPEB, Allocated, Classified Po | 15,883.00           | 15,883.00           |                  | 7,330.90          | 8,552.10            |
| 3901  | Life Insurance-Certificated    | 279.00              | 279.00              |                  | 127.48            | 151.52              |
| 3902  | Life Insurance-Classified      | 41.00               | 41.00               |                  | 19.20             | 21.80               |
| 4210  | Other Books-General            | 5,887.00            | 5,887.00            |                  |                   | 5,887.00            |
| 4310  | Instructional Materials/Suppli | 6,685.00            | 951,959.49          | 7,547.15         | 896.93            | 943,515.41          |
| 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           |                  | 8,400.09          | 14,341.91           |
| 5520  | Fuel and Heating               | 3,109.00            | 3,109.00            |                  | 590.51            | 2,518.49            |
| 5540  | Waste Removal                  | 1,604.00            | 1,604.00            |                  | 596.89            | 1,007.11            |
| 5550  | Water                          | 11,536.00           | 11,536.00           |                  | 3,426.38          | 8,109.62            |
| 5610  | Equipment Rental               |                     | 2,500.00            | 2,500.00         |                   |                     |
| 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     |                     | 8,534.14            | 1,846.99         | 6,678.47          | 8.68                |
| 5911  | Postage                        |                     |                     |                  | 39.00             | 39.00-              |
| 7619  | Other Authorized Interfund Tsf | 329,491.00          | 329,491.00          |                  |                   | 329,491.00          |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>2,112,734.00</b> | <b>3,075,006.13</b> | <b>19,597.89</b> | <b>736,445.49</b> | <b>2,318,962.75</b> |

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| Balances through December   |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 0007 - LCFF - F/R</b> |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 146,430.00        | 146,430.00        |                 | 70,529.33         | 75,900.67           |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 951.36            | 951.36-             |
| 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 |                   |                   |                 | 8,814.25          | 8,814.25-           |
| 3101  | State Tchrs Retirement System- | 30,052.00         | 30,052.00         |                 | 12,082.78         | 17,969.22           |
| 3202  | Public Employees Retirement Sy |                   |                   |                 | 1,738.25          | 1,738.25-           |
| 3301  | Social Security-Certificated   |                   |                   |                 | 11.49             | 11.49-              |
| 3302  | Social Security-Classified     |                   |                   |                 | 539.66            | 539.66-             |
| 3311  | Medicare-Certificated          | 2,403.00          | 2,403.00          |                 | 1,082.38          | 1,320.62            |
| 3312  | Medicare-Classified            |                   |                   |                 | 126.23            | 126.23-             |
| 3401  | Health Insurance-Certificated  | 43,991.00         | 43,991.00         |                 | 13,604.00         | 30,387.00           |
| 3402  | Health Insurance-Classified    |                   |                   |                 | 818.91            | 818.91-             |
| 3411  | Dental Insurance-Certificated  | 3,483.00          | 3,483.00          |                 | 1,299.92          | 2,183.08            |
| 3412  | Dental Insurance-Classified    |                   |                   |                 | 65.60             | 65.60-              |
| 3431  | Vision Insurance-Certificated  | 457.00            | 457.00            |                 | 195.00            | 262.00              |
| 3432  | Vision Insurance-Classified    |                   |                   |                 | 10.85             | 10.85-              |
| 3501  | Unemployment Insurance-Certifi | 83.00             | 83.00             |                 | 35.75             | 47.25               |
| 3502  | Unemployment Insurance-Classif |                   |                   |                 | 4.34              | 4.34-               |
| 3601  | Workers' Compensation Ins-Cert | 2,785.00          | 2,785.00          |                 | 1,182.10          | 1,602.90            |
| 3602  | Workers' Compensation Ins-Clas |                   |                   |                 | 145.80            | 145.80-             |
| 3701  | OPEB, Allocated, Certificated  | 13,184.00         | 13,184.00         |                 | 4,767.52          | 8,416.48            |
| 3702  | OPEB, Allocated, Classified Po |                   |                   |                 | 458.20            | 458.20-             |
| 3901  | Life Insurance-Certificated    | 27.00             | 27.00             |                 | 9.84              | 17.16               |
| 3902  | Life Insurance-Classified      |                   |                   |                 | 15.00             | 15.00-              |
| 4310  | Instructional Materials/Suppli | 10,407.00         | 10,407.00         | 5,000.00        |                   | 5,407.00            |
| 5911  | Postage                        | 1,242.00          | 1,242.00          |                 |                   | 1,242.00            |
| <b>Total for Resource 0007 and Expense accounts</b>                           |                                | <b>273,870.00</b> | <b>273,870.00</b> | <b>5,000.00</b> | <b>118,644.10</b> | <b>150,225.90</b>   |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 0009 - LCFF - LEP</b> |                                |                   |                   |                 |                   |                     |
| 1101  | Teacher Salary-Regular         | 11,437.00         | 11,437.00         |                 | 8,116.10          | 3,320.90            |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 629.37            | 629.37-             |
| 3101  | State Tchrs Retirement System- | 2,072.00          | 2,072.00          |                 | 1,437.81          | 634.19              |
| 3301  | Social Security-Certificated   |                   |                   |                 | 11.49             | 11.49-              |
| 3311  | Medicare-Certificated          | 166.00            | 166.00            |                 | 130.15            | 35.85               |

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| Balances through December  |                                |                  |                  |            |                  | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance                  |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)</b>  |                                |                  |                  |            |                  |                                  |
| 3401   | Health Insurance-Certificated  | 2,990.00         | 2,990.00         |            | 1,023.92         | 1,966.08                         |
| 3411   | Dental Insurance-Certificated  | 237.00           | 237.00           |            | 97.84            | 139.16                           |
| 3431   | Vision Insurance-Certificated  | 31.00            | 31.00            |            | 14.68            | 16.32                            |
| 3501   | Unemployment Insurance-Certifi | 6.00             | 6.00             |            | 4.36             | 1.64                             |
| 3601   | Workers' Compensation Ins-Cert | 192.00           | 192.00           |            | 145.27           | 46.73                            |
| 3701   | OPEB, Allocated, Certificated  | 896.00           | 896.00           |            | 358.88           | 537.12                           |
| 3901   | Life Insurance-Certificated    | 2.00             | 2.00             |            | .72              | 1.28                             |
| 5911   | Postage                        | 705.00           | 705.00           |            |                  | 705.00                           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>18,734.00</b> | <b>18,734.00</b> | <b>.00</b> | <b>11,970.59</b> | <b>6,763.41</b>                  |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 0812 - Donations</b>   |                                |                  |                  |            |                  |                                  |
| 4310   | Instructional Materials/Suppli |                  | 16,087.58        |            |                  | 16,087.58                        |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>16,087.58</b> | <b>.00</b> | <b>.00</b>       | <b>16,087.58</b>                 |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 1100 - Lottery</b>   |                                |                  |                  |            |                  |                                  |
| 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                           |
| <b>Total for Resource 1100 and Expense accounts</b>  |                                | <b>39,985.00</b> | <b>55,381.16</b> | <b>.00</b> | <b>.00</b>       | <b>55,381.16</b>                 |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 1400 - EPA</b>   |                                |                  |                  |            |                  |                                  |
| 1101   | Teacher Salary-Regular         | 257,047.00       | 257,047.00       |            | 121,248.03       | 135,798.97                       |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 4,375.88         | 4,375.88-                        |
| 3101   | State Tchrs Retirement System- | 46,605.00        | 46,605.00        |            | 17,396.39        | 29,208.61                        |
| 3301   | Social Security-Certificated   |                  |                  |            | 13.55            | 13.55-                           |
| 3311   | Medicare-Certificated          | 3,729.00         | 3,729.00         |            | 1,816.95         | 1,912.05                         |
| 3351   | Alternate Social Security-Cert |                  |                  |            | 4.87             | 4.87-                            |
| 3401   | Health Insurance-Certificated  | 80,722.00        | 80,722.00        |            | 29,400.62        | 51,321.38                        |
| 3411   | Dental Insurance-Certificated  | 6,392.00         | 6,392.00         |            | 2,204.14         | 4,187.86                         |
| 3431   | Vision Insurance-Certificated  | 839.00           | 839.00           |            | 358.65           | 480.35                           |
| 3501   | Unemployment Insurance-Certifi | 129.00           | 129.00           |            | 62.61            | 66.39                            |
| 3601   | Workers' Compensation Ins-Cert | 4,319.00         | 4,319.00         |            | 2,072.59         | 2,246.41                         |
| 3701   | OPEB, Allocated, Certificated  | 24,192.00        | 24,192.00        |            | 9,663.16         | 14,528.84                        |
| 3901   | Life Insurance-Certificated    | 49.00            | 49.00            |            | 21.24            | 27.76                            |
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| Balances through December  |  |                   |                   |                 |                   | Fiscal Year 2019/20                           |
|--|--|-------------------|-------------------|-----------------|-------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance                               |
| <b>Total for Resource 1400 and Expense accounts</b>                                |  | <b>424,023.00</b> | <b>424,023.00</b> | <b>.00</b>      | <b>188,638.68</b> | <b>235,384.32</b>                             |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 3010 - IASA1Low</b>        |  |                   |                   |                 |                   |   |
| 1101   | Teacher Salary-Regular   |                   |                   |                 | 532.45            | 532.45-                                       |
| 1102   | Teacher Salary-Substitute  |                   |                   |                 | 138.91            | 138.91-                                       |
| 1211   | Guidance/Welfare/Atnd 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   |                   |                   |                 | 8,814.25          | 8,814.25-                                     |
| 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          |                 | 1,738.25          | 703.25-                                       |
| 3302   | Social Security-Classified   | 308.00            | 308.00            |                 | 539.66            | 231.66-                                       |
| 3311   | Medicare-Certificated  | 209.00            | 209.00            |                 | 9.72              | 199.28  |
| 3312   | Medicare-Classified  | 72.00             | 72.00             |                 | 126.43            | 54.43-  |
| 3401   | Health Insurance-Certificated  | 8,542.00          | 8,542.00          |                 |                   | 8,542.00                                      |
| 3402   | Health Insurance-Classified  |                   |                   |                 | 818.91            | 818.91-                                       |
| 3411   | Dental Insurance-Certificated  | 676.00            | 676.00            |                 |                   | 676.00  |
| 3412   | Dental Insurance-Classified  |                   |                   |                 | 65.60             | 65.60-  |
| 3431   | Vision Insurance-Certificated  | 89.00             | 89.00             |                 |                   | 89.00   |
| 3432   | Vision Insurance-Classified  |                   |                   |                 | 10.85             | 10.85-  |
| 3501   | Unemployment Insurance-Certifi   | 7.00              | 7.00              |                 | .32               | 6.68  |
| 3502   | Unemployment Insurance-Classif   | 2.00              | 2.00              |                 | 4.34              | 2.34-   |
| 3601   | Workers' Compensation Ins-Cert   | 242.00            | 242.00            |                 | 11.28             | 230.72  |
| 3602   | Workers' Compensation Ins-Clas   | 84.00             | 84.00             |                 | 146.04            | 62.04-  |
| 3701   | OPEB, Allocated, Certificated  | 2,560.00          | 2,560.00          |                 |                   | 2,560.00                                      |
| 3702   | OPEB, Allocated, Classified Po   |                   |                   |                 | 458.20            | 458.20-                                       |
| 3901   | Life Insurance-Certificated  | 5.00              | 5.00              |                 |                   | 5.00  |
| 3902   | Life Insurance-Classified  |                   |                   |                 | 15.00             | 15.00-  |
| 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                                      |
| <b>Total for Resource 3010 and Expense accounts</b>                                |  | <b>38,209.00</b>  | <b>50,703.05</b>  | <b>.00</b>      | <b>13,556.99</b>  | <b>37,146.06</b>                              |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b> |  |                   |                   |                 |                   |   |
| 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                                    |
| <b>Total for Resource 6230 and Expense accounts</b>                                |  | <b>.00</b>        | <b>235,894.62</b> | <b>6,431.97</b> | <b>14,992.78</b>  | <b>214,469.87</b>                             |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |                 |                   | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 6300 - Lottery</b>           |                                |                     |                     |                  |                     |                     |
| 4110   | Approved Textbooks/Core Curric | 14,034.00           | 14,278.00           |                  |                     | 14,278.00           |
| 4310   | Instructional Materials/Suppli |                     | 51,581.52           |                  |                     | 51,581.52           |
| <b>Total for Resource 6300 and Expense accounts</b>                                  |                                | <b>14,034.00</b>    | <b>65,859.52</b>    | <b>.00</b>       | <b>.00</b>          | <b>65,859.52</b>    |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>    |                                |                     |                     |                  |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 574.00              |                  |                     | 574.00              |
| <b>Total for Resource 7311 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>574.00</b>       | <b>.00</b>       | <b>.00</b>          | <b>574.00</b>       |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 7338 - CollgeReadiness</b>   |                                |                     |                     |                  |                     |                     |
| 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-               |
| <b>Total for Resource 7338 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>214.64</b>       | <b>214.64-</b>      |
| <b>Location 0560 - The Met, Fund 09 - Charter, Resource 7510 - LPSBG</b>             |                                |                     |                     |                  |                     |                     |
| 4310   | Instructional Materials/Suppli |                     | 11,988.00           |                  |                     | 11,988.00           |
| <b>Total for Resource 7510 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>11,988.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>11,988.00</b>    |
| <b>Total for Fund 09</b>   |                                | <b>2,921,589.00</b> | <b>4,228,121.06</b> | <b>31,029.86</b> | <b>1,084,463.27</b> | <b>3,112,627.93</b> |
| <b>Location 0560 - The Met, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                  |                     |                     |
| 6170   | Land Improvement               |                     | 36,192.75           | 36,192.75        |                     |                     |
| <b>Total for Fund 21, Resource 9802 and Expense accounts</b>                         |                                | <b>.00</b>          | <b>36,192.75</b>    | <b>36,192.75</b> | <b>.00</b>          | <b>.00</b>          |
| <b>Total for Location 0560</b>   |                                | <b>2,877,164.79</b> | <b>4,219,889.60</b> | <b>67,222.61</b> | <b>1,148,329.57</b> | <b>3,004,337.42</b> |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0562 - ACC ACADEMY</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 425,601.00     | 425,601.00     |            | 194,689.71  | 230,911.29          |
| 1102  | Teacher Salary-Substitute      | 4,575.00       | 4,575.00       |            | 3,180.93    | 1,394.07            |
| 1103  | Teacher Salary-Temporary       |                |                |            | 48,565.63   | 48,565.63-          |
| 1211  | Guidance/Welfare/Attn Sal-Reg  | 85,845.00      | 85,845.00      |            | 44,740.94   | 41,104.06           |
| 1321  | Vice Principal Salary-Regular  | 107,614.00     | 107,614.00     |            | 48,915.50   | 58,698.50           |
| 2101  | Instructional Aide Salary-Regu | 8,454.00       | 8,454.00       |            | 6,836.61    | 1,617.39            |
| 2251  | Other Clsfd Support Salary-Reg | 27,198.00      | 27,198.00      |            | 10,882.88   | 16,315.12           |
| 2401  | Clerical/Office Salary-Regular | 40,056.00      | 40,056.00      |            | 20,424.00   | 19,632.00           |
| 3101  | State Tchrs Retirement System- | 104,112.07     | 104,112.07     |            | 43,339.29   | 60,772.78           |
| 3202  | Public Employees Retirement Sy | 15,403.43      | 15,403.43      |            | 6,067.28    | 9,336.15            |
| 3301  | Social Security-Certificated   |                |                |            | 21.67       | 21.67-              |
| 3302  | Social Security-Classified     | 4,693.00       | 4,693.00       |            | 1,934.96    | 2,758.04            |
| 3311  | Medicare-Certificated          | 9,042.00       | 9,042.00       |            | 4,910.60    | 4,131.40            |
| 3312  | Medicare-Classified            | 1,098.00       | 1,098.00       |            | 551.68      | 546.32              |
| 3352  | Alternate Social Security-Clas |                |                |            | 256.36      | 256.36-             |
| 3401  | Health Insurance-Certificated  | 137,225.46     | 137,225.46     |            | 53,581.23   | 83,644.23           |
| 3402  | Health Insurance-Classified    | 27,527.16      | 27,527.16      |            | 12,608.08   | 14,919.08           |
| 3411  | Dental Insurance-Certificated  | 10,944.00      | 10,944.00      |            | 4,030.47    | 6,913.53            |
| 3412  | Dental Insurance-Classified    | 2,399.00       | 2,399.00       |            | 1,010.46    | 1,388.54            |
| 3431  | Vision Insurance-Certificated  | 1,546.00       | 1,546.00       |            | 596.43      | 949.57              |
| 3432  | Vision Insurance-Classified    | 235.00         | 235.00         |            | 103.42      | 131.58              |
| 3501  | Unemployment Insurance-Certifi | 312.00         | 312.00         |            | 169.92      | 142.08              |
| 3502  | Unemployment Insurance-Classif | 38.00          | 38.00          |            | 19.07       | 18.93               |
| 3601  | Workers' Compensation Ins-Cert | 10,477.00      | 10,477.00      |            | 5,628.72    | 4,848.28            |
| 3602  | Workers' Compensation Ins-Clas | 1,272.00       | 1,272.00       |            | 630.62      | 641.38              |
| 3701  | OPEB, Allocated, Certificated  | 43,488.00      | 43,488.00      |            | 17,670.10   | 25,817.90           |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00      | 10,080.00      |            | 4,536.00    | 5,544.00            |
| 3901  | Life Insurance-Certificated    | 244.00         | 244.00         |            | 106.68      | 137.32              |
| 3902  | Life Insurance-Classified      | 26.00          | 26.00          |            | 11.88       | 14.12               |
| 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      |            | 4,091.54    | 19,251.46           |
| 5520  | Fuel and Heating               | 4,313.00       | 4,313.00       |            | 154.61      | 4,158.39            |
| 5540  | Waste Removal                  | 401.00         | 401.00         |            | 73.95       | 327.05              |

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| Balances through December  |                  |                     |                     |                 |                   | 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           |                 | 1,945.46          | 8,475.54            |
| 5610   | Equipment Rental | 1,900.00            | 1,900.00            |                 |                   | 1,900.00            |
| 5911   | Postage          |                     | 59.21               |                 | 59.21             |                     |
| <b>Total for Location 0562, Fund 01, Resource 0000 and Expense accounts</b>            |                  | <b>1,129,983.12</b> | <b>1,129,983.12</b> | <b>7,800.00</b> | <b>542,345.89</b> | <b>579,837.23</b>   |

| Balances through December   |                                |                |                |            |                 | 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-              |
| <b>Total for Location 0563, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>4,650.99</b> | <b>4,650.99-</b>    |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0570 - Am Legion</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101  | Teacher Salary-Regular         | 650,694.00     | 650,694.00     |            | 252,963.64  | 397,730.36          |
| 1102  | Teacher Salary-Substitute      | 5,490.00       | 5,490.00       |            | 10,376.25   | 4,886.25-           |
| 1103  | Teacher Salary-Temporary       |                | 231.00         |            | 231.00      |                     |
| 1211  | Guidance/Welfare/Attn Sal-Reg  | 94,644.00      | 94,644.00      |            | 42,197.92   | 52,446.08           |
| 1311  | Principal Salary-Regular       | 120,748.00     | 120,748.00     |            | 54,885.50   | 65,862.50           |
| 2204  | Nutrition Services Salary-Over |                |                |            | 174.56      | 174.56-             |
| 2221  | Operations Salary-Regular      | 83,140.00      | 83,140.00      |            | 41,966.04   | 41,173.96           |
| 2222  | Operations Salary-Substitute   | 1,479.00       | 1,479.00       |            | 2,049.73    | 570.73-             |
| 2224  | Operations Salary-Overtime     |                |                |            | 5,522.42    | 5,522.42-           |
| 2251  | Other Clsfd Support Salary-Reg | 38,904.00      | 38,904.00      |            | 21,069.41   | 17,834.59           |
| 2252  | Other Clsfd Support Salary-Sub | 664.00         | 664.00         |            | 118.08      | 545.92              |
| 2254  | Other Clsfd Support Salary-Ove |                |                |            | 57.25       | 57.25-              |
| 2401  | Clerical/Office Salary-Regular | 43,600.00      | 43,600.00      |            | 19,821.67   | 23,778.33           |
| 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     |            | 58,630.10   | 86,923.20           |
| 3201  | Public Employees Retirement Sy |                |                |            | 1.02        | 1.02-               |
| 3202  | Public Employees Retirement Sy | 34,024.51      | 34,024.51      |            | 16,036.44   | 17,988.07           |
| 3301  | Social Security-Certificated   |                |                |            | 15.46       | 15.46-              |
| 3302  | Social Security-Classified     | 10,449.00      | 10,449.00      |            | 5,563.45    | 4,885.55            |
| 3311  | Medicare-Certificated          | 11,142.00      | 11,142.00      |            | 4,622.54    | 6,519.46            |
| 3312  | Medicare-Classified            | 2,444.00       | 2,444.00       |            | 1,346.63    | 1,097.37            |
| 3352  | Alternate Social Security-Clas |                |                |            | 112.16      | 112.16-             |
| 3401  | Health Insurance-Certificated  | 116,460.81     | 116,460.81     |            | 54,575.87   | 61,884.94           |
| 3402  | Health Insurance-Classified    | 79,462.02      | 79,462.02      |            | 38,563.24   | 40,898.78           |
| 3411  | Dental Insurance-Certificated  | 12,276.00      | 12,276.00      |            | 4,755.27    | 7,520.73            |
| 3412  | Dental Insurance-Classified    | 6,925.00       | 6,925.00       |            | 3,092.36    | 3,832.64            |
| 3431  | Vision Insurance-Certificated  | 1,786.00       | 1,786.00       |            | 741.98      | 1,044.02            |
| 3432  | Vision Insurance-Classified    | 936.00         | 936.00         |            | 438.00      | 498.00              |
| 3501  | Unemployment Insurance-Certifi | 435.00         | 435.00         |            | 179.41      | 255.59              |
| 3502  | Unemployment Insurance-Classif | 83.00          | 83.00          |            | 46.46       | 36.54               |
| 3601  | Workers' Compensation Ins-Cert | 14,643.00      | 14,643.00      |            | 5,956.01    | 8,686.99            |
| 3602  | Workers' Compensation Ins-Clas | 2,833.00       | 2,833.00       |            | 1,543.56    | 1,289.44            |
| 3701  | OPEB, Allocated, Certificated  | 49,944.00      | 49,944.00      |            | 20,874.10   | 29,069.90           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 9,850.90    | 10,309.10           |

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| Balances through December   |  |                     |                     |                 |                   | Fiscal Year 2019/20                           |
|---|--|---------------------|---------------------|-----------------|-------------------|---|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance                               |
| Location <b>0570 - Am Legion</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR (continued)</b> |  |                     |                     |                 |                   |   |
| 3901  | Life Insurance-Certificated  | 257.00              | 257.00              |                 | 114.38            | 142.62  |
| 3902  | Life Insurance-Classified  | 52.00               | 52.00               |                 | 25.80             | 26.20   |
| 4310  | Instructional Materials/Suppli   | 6,438.00            | 3,728.66            | 500.00          |                   | 3,228.66                                      |
| 4320  | Non-Instructional Materials/Su   | 5,601.00            | 7,078.90            | 12.06           | 1,465.84          | 5,601.00                                      |
| 5510  | Electricity  | 102,541.00          | 102,541.00          |                 | 23,149.02         | 79,391.98                                     |
| 5520  | Fuel and Heating   | 2,920.00            | 2,920.00            |                 | 50.81             | 2,869.19                                      |
| 5540  | Waste Removal  | 2,021.00            | 2,021.00            |                 | 574.29            | 1,446.71                                      |
| 5550  | Water  | 25,584.00           | 25,584.00           |                 | 7,627.89          | 17,956.11                                     |
| 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              | 976.80              | 152.00          | 441.50            | 383.30  |
| 5800  | Other Contractual Expenses   |                     | 713.64              | 456.14          | 257.50            |   |
| 5911  | Postage  | 500.00              | 500.00              |                 | 215.50            | 284.50  |
| 5930  | Telephones/Cell Phones   | 1,500.00            | 1,500.00            |                 |                   | 1,500.00                                      |
| <b>Total for Resource 0000 and Expense accounts</b>   |  | <b>1,700,080.64</b> | <b>1,700,080.64</b> | <b>3,320.20</b> | <b>714,765.68</b> | <b>981,994.76</b>                             |
| Location <b>0570 - Am Legion</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>             |  |                     |                     |                 |                   |   |
| 1211  | Guidance/Welfare/Attnd Sal-Reg   |                     | 6,271.38            |                 | 2,587.02          | 3,684.36                                      |
| 3101  | State Tchrs Retirement System-   |                     | 1,071.29            |                 | 441.29            | 630.00  |
| 3311  | Medicare-Certificated  |                     | 90.79               |                 | 37.45             | 53.34   |
| 3401  | Health Insurance-Certificated  |                     | 529.90              |                 | 211.96            | 317.94  |
| 3411  | Dental Insurance-Certificated  |                     | 50.70               |                 | 20.28             | 30.42   |
| 3431  | Vision Insurance-Certificated  |                     | 18.40               |                 | 7.36              | 11.04   |
| 3501  | Unemployment Insurance-Certifi   |                     | 3.16                |                 | 1.30              | 1.86  |
| 3601  | Workers' Compensation Ins-Cert   |                     | 105.30              |                 | 42.64             | 62.66   |
| 3701  | OPEB, Allocated, Certificated  |                     | 448.50              |                 | 179.40            | 269.10  |
| 3901  | Life Insurance-Certificated  |                     | .90                 |                 | .36               | .54   |
| 4310  | Instructional Materials/Suppli   | 25,000.00           | 17,806.92           | 1,129.55        | 610.28            | 16,067.09                                     |
| 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            | 5,000.00        |                   |   |
| 5832  | Transportation-Field Trips   |                     | 2,000.00            | 2,000.00        |                   |   |
| <b>Total for Resource 0007 and Expense accounts</b>   |  | <b>33,777.00</b>    | <b>33,777.00</b>    | <b>8,129.55</b> | <b>4,519.10</b>   | <b>21,128.35</b>                              |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                     |                     |                 |                   | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                  |                  |               |             | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|---------------|-------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure | Account Balance                  |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0009 - LCFF - LEP</b>  |                                |                  |                  |               |             |                                  |
| 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                         |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>11,996.00</b> | <b>11,996.00</b> | <b>500.00</b> | <b>.00</b>  | <b>11,496.00</b>                 |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>   |                                |                  |                  |               |             |                                  |
| 1101   | Teacher Salary-Regular         | 360,661.00       | 360,661.00       |               | 162,420.15  | 198,240.85                       |
| 1102   | Teacher Salary-Substitute      |                  |                  |               | 21,880.50   | 21,880.50-                       |
| 1321   | Vice Principal Salary-Regular  | 129,992.00       | 129,992.00       |               | 24,457.75   | 105,534.25                       |
| 2251   | Other Clsfd Support Salary-Reg | 27,340.00        | 27,340.00        |               | 13,072.12   | 14,267.88                        |
| 2252   | Other Clsfd Support Salary-Sub |                  |                  |               | 583.02      | 583.02-                          |
| 2401   | Clerical/Office Salary-Regular | 47,312.00        | 47,312.00        |               | 15,638.17   | 31,673.83                        |
| 2402   | Clerical/Office Salary-Substit |                  |                  |               | 171.20      | 171.20-                          |
| 2901   | Other Classified Salary-Regula | 46,006.00        | 46,006.00        |               |             | 46,006.00                        |
| 3101   | State Tchrs Retirement System- | 81,947.43        | 81,947.43        |               | 33,935.26   | 48,012.17                        |
| 3202   | Public Employees Retirement Sy | 25,014.20        | 25,014.20        |               | 5,672.97    | 19,341.23                        |
| 3301   | Social Security-Certificated   |                  |                  |               | 13.76       | 13.76-                           |
| 3302   | Social Security-Classified     | 7,481.00         | 7,481.00         |               | 1,779.80    | 5,701.20                         |
| 3311   | Medicare-Certificated          | 7,115.00         | 7,115.00         |               | 3,009.62    | 4,105.38                         |
| 3312   | Medicare-Classified            | 1,749.00         | 1,749.00         |               | 420.42      | 1,328.58                         |
| 3352   | Alternate Social Security-Clas |                  |                  |               | 6.42        | 6.42-                            |
| 3401   | Health Insurance-Certificated  | 122,376.96       | 122,376.96       |               | 51,060.70   | 71,316.26                        |
| 3402   | Health Insurance-Classified    | 58,460.94        | 58,460.94        |               | 9,943.83    | 48,517.11                        |
| 3411   | Dental Insurance-Certificated  | 10,146.00        | 10,146.00        |               | 4,272.62    | 5,873.38                         |
| 3412   | Dental Insurance-Classified    | 5,028.00         | 5,028.00         |               | 795.28      | 4,232.72                         |
| 3431   | Vision Insurance-Certificated  | 1,332.00         | 1,332.00         |               | 556.17      | 775.83                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 493 of 745 |

| Balances through December  |                                |                     |                     |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b>   |                                |                     |                     |            |                   |                     |
| 3432   | Vision Insurance-Classified    | 544.00              | 544.00              |            | 81.40             | 462.60              |
| 3501   | Unemployment Insurance-Certifi | 245.00              | 245.00              |            | 103.66            | 141.34              |
| 3502   | Unemployment Insurance-Classif | 61.00               | 61.00               |            | 14.53             | 46.47               |
| 3601   | Workers' Compensation Ins-Cert | 8,242.00            | 8,242.00            |            | 3,447.39          | 4,794.61            |
| 3602   | Workers' Compensation Ins-Clas | 2,027.00            | 2,027.00            |            | 484.58            | 1,542.42            |
| 3701   | OPEB, Allocated, Certificated  | 43,429.00           | 43,429.00           |            | 16,194.80         | 27,234.20           |
| 3702   | OPEB, Allocated, Classified Po | 16,222.00           | 16,222.00           |            | 3,537.22          | 12,684.78           |
| 3901   | Life Insurance-Certificated    | 232.00              | 232.00              |            | 67.86             | 164.14              |
| 3902   | Life Insurance-Classified      | 42.00               | 42.00               |            | 9.25              | 32.75               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>1,003,005.53</b> | <b>1,003,005.53</b> | <b>.00</b> | <b>373,630.45</b> | <b>629,375.08</b>   |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0040 - Summer School</b>   |                                |                     |                     |            |                   |                     |
| 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-               |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>301.71</b>     | <b>301.71-</b>      |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0053 - TIIG Block</b>  |                                |                     |                     |            |                   |                     |
| 1321   | Vice Principal Salary-Regular  |                     |                     |            | 24,457.75         | 24,457.75-          |
| 3101   | State Tchrs Retirement System- |                     |                     |            | 4,182.25          | 4,182.25-           |
| 3311   | Medicare-Certificated          |                     |                     |            | 342.98            | 342.98-             |
| 3401   | Health Insurance-Certificated  |                     |                     |            | 5,044.64          | 5,044.64-           |
| 3411   | Dental Insurance-Certificated  |                     |                     |            | 464.20            | 464.20-             |
| 3431   | Vision Insurance-Certificated  |                     |                     |            | 94.30             | 94.30-              |
| 3501   | Unemployment Insurance-Certifi |                     |                     |            | 11.80             | 11.80-              |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |            | 404.54            | 404.54-             |
| 3701   | OPEB, Allocated, Certificated  |                     |                     |            | 1,456.35          | 1,456.35-           |
| 3901   | Life Insurance-Certificated    |                     |                     |            | 37.50             | 37.50-              |
| <b>Total for Resource 0053 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b> | <b>36,496.31</b>  | <b>36,496.31-</b>   |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv</b>  |                                |                     |                     |            |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |            | 21.33             | 21.33-              |
| 3101   | State Tchrs Retirement System- |                     |                     |            | 3.48              | 3.48-               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv (continued)</b>  |                                |                  |                  |                 |                 |                     |
| 3311   | Medicare-Certificated          |                  |                  |                 | .30             | .30-                |
| 3601   | Workers' Compensation Ins-Cert |                  |                  |                 | .36             | .36-                |
| 5510   | Electricity                    |                  |                  |                 | 1,893.21        | 1,893.21-           |
| 5520   | Fuel and Heating               |                  |                  |                 | 4.15            | 4.15-               |
| 5540   | Waste Removal                  |                  |                  |                 | 41.87           | 41.87-              |
| 5550   | Water                          |                  |                  |                 | 623.83          | 623.83-             |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>      | <b>2,588.53</b> | <b>2,588.53-</b>    |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 0812 - Donations</b>   |                                |                  |                  |                 |                 |                     |
| 4310   | Instructional Materials/Suppli |                  | 2,635.67         |                 |                 | 2,635.67            |
| 4320   | Non-Instructional Materials/Su |                  | 2,101.05         |                 | 948.72          | 1,152.33            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>       | <b>4,736.72</b>  | <b>.00</b>      | <b>948.72</b>   | <b>3,788.00</b>     |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                 |                 |                     |
| 1103   | Teacher Salary-Temporary       |                  | 25.22            |                 | 25.22           |                     |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 5,009.00         | 6,271.30         |                 | 2,587.00        | 3,684.30            |
| 3101   | State Tchrs Retirement System- | 907.00           | 1,075.39         |                 | 445.39          | 630.00              |
| 3311   | Medicare-Certificated          | 73.00            | 91.06            |                 | 37.78           | 53.28               |
| 3401   | Health Insurance-Certificated  | 1,495.00         | 530.00           |                 | 212.00          | 318.00              |
| 3411   | Dental Insurance-Certificated  | 118.00           | 50.60            |                 | 20.24           | 30.36               |
| 3431   | Vision Insurance-Certificated  | 16.00            | 18.30            |                 | 7.32            | 10.98               |
| 3501   | Unemployment Insurance-Certifi | 3.00             | 3.19             |                 | 1.33            | 1.86                |
| 3601   | Workers' Compensation Ins-Cert | 84.00            | 105.82           |                 | 43.10           | 62.72               |
| 3701   | OPEB, Allocated, Certificated  | 448.00           | 448.60           |                 | 179.44          | 269.16              |
| 3901   | Life Insurance-Certificated    | 1.00             | .90              |                 | .36             | .54                 |
| 4310   | Instructional Materials/Suppli | 19,440.00        | 23,121.20        | 1,940.01        | 99.94           | 21,081.25           |
| 4320   | Non-Instructional Materials/Su | 300.00           | 300.00           |                 |                 | 300.00              |
| 5810   | Tickets/Fees/Regis.for Parents | 470.00           | 470.00           |                 |                 | 470.00              |
| 5811   | Bus Tokens/Passes/Parking - St |                  |                  |                 | 990.00          | 990.00-             |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>28,364.00</b> | <b>32,511.58</b> | <b>1,940.01</b> | <b>4,649.12</b> | <b>25,922.45</b>    |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 3182 - ESSA</b>  |                                |                  |                  |                 |                 |                     |
| 1103   | Teacher Salary-Temporary       |                  |                  |                 | 4,654.05        | 4,654.05-           |
| 1903   | Other Certificated Salary-Temp |                  |                  |                 | 4,263.12        | 4,263.12-           |
| 3101   | State Tchrs Retirement System- |                  |                  |                 | 1,524.84        | 1,524.84-           |
| 3311   | Medicare-Certificated          |                  |                  |                 | 104.42          | 104.42-             |
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| Balances through December   |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 3182 - ESSA (continued)</b> |                                |                   |                   |                   |                   |                     |
| 3501  | Unemployment Insurance-Certifi |                   |                   |                   | 4.48              | 4.48-               |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |                   | 149.79            | 149.79-             |
| 4310  | Instructional Materials/Suppli |                   | 67,479.54         |                   |                   | 67,479.54           |
| 5800  | Other Contractual Expenses     |                   |                   |                   | 1,250.00          | 1,250.00-           |
| 7311  | Indirect Costs-Categorical     |                   |                   |                   | 347.73            | 347.73-             |
| <b>Total for Resource 3182 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>67,479.54</b>  | <b>.00</b>        | <b>12,298.43</b>  | <b>55,181.11</b>    |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b>  |                                |                   |                   |                   |                   |                     |
| 6200  | Buildings (Improvements)       |                   | 286,723.82        | 109,419.20        | 177,304.62        |                     |
| 6210  | Architect/Engineering Fees     |                   | 11,939.97         | 5,596.86          | 6,343.11          |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>298,663.79</b> | <b>115,016.06</b> | <b>183,647.73</b> | <b>.00</b>          |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 6500 - SpecialEd</b>        |                                |                   |                   |                   |                   |                     |
| 1101  | Teacher Salary-Regular         | 98,085.00         | 98,085.00         |                   | 49,337.99         | 48,747.01           |
| 1102  | Teacher Salary-Substitute      |                   |                   |                   | 1,808.22          | 1,808.22-           |
| 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         |                   | 8,563.88          | 7,818.24            |
| 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          |                   | 739.29            | 677.71              |
| 3312  | Medicare-Classified            | 153.00            | 153.00            |                   |                   | 153.00              |
| 3401  | Health Insurance-Certificated  | 14,582.46         | 14,582.46         |                   | 6,057.12          | 8,525.34            |
| 3411  | Dental Insurance-Certificated  | 1,604.00          | 1,604.00          |                   | 578.80            | 1,025.20            |
| 3431  | Vision Insurance-Certificated  | 556.00            | 556.00            |                   | 209.68            | 346.32              |
| 3501  | Unemployment Insurance-Certifi | 49.00             | 49.00             |                   | 25.45             | 23.55               |
| 3502  | Unemployment Insurance-Classif | 5.00              | 5.00              |                   |                   | 5.00                |
| 3601  | Workers' Compensation Ins-Cert | 1,648.00          | 1,648.00          |                   | 844.60            | 803.40              |
| 3602  | Workers' Compensation Ins-Clas | 178.00            | 178.00            |                   |                   | 178.00              |
| 3701  | OPEB, Allocated, Certificated  | 12,816.00         | 12,816.00         |                   | 5,126.40          | 7,689.60            |
| 3901  | Life Insurance-Certificated    | 26.00             | 26.00             |                   | 10.56             | 15.44               |
| <b>Total for Resource 6500 and Expense accounts</b>                                   |                                | <b>160,918.53</b> | <b>160,918.53</b> | <b>.00</b>        | <b>73,311.51</b>  | <b>87,607.02</b>    |
| <b>Location 0570 - Am Legion, Fund 01 - General, Resource 8150 - OngoMaint</b>        |                                |                   |                   |                   |                   |                     |
| 6200  | Buildings (Improvements)       |                   | 11,001.42         | 11,001.42         |                   |                     |
| <b>Total for Resource 8150 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>11,001.42</b>  | <b>11,001.42</b>  | <b>.00</b>        | <b>.00</b>          |

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| Balances through December   |                                |                     |                     |                     |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| Location 0570 - Am Legion, Fund 01 - General, Resource 9125 - DonationsRestr    |                                |                     |                     |                     |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 114.00              |                     |                     | 114.00              |
| <b>Total for Resource 9125 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>114.00</b>       | <b>.00</b>          | <b>.00</b>          | <b>114.00</b>       |
| Location 0570 - Am Legion, Fund 01 - General, Resource 9197 - GARDENSTUP        |                                |                     |                     |                     |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 357.45              |                     |                     | 357.45              |
| <b>Total for Resource 9197 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>357.45</b>       | <b>.00</b>          | <b>.00</b>          | <b>357.45</b>       |
| <b>Total for Fund 01</b>  |                                | <b>2,938,141.70</b> | <b>3,324,642.20</b> | <b>139,907.24</b>   | <b>1,407,157.29</b> | <b>1,777,577.67</b> |
| Location 0570 - Am Legion, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 |                                |                     |                     |                     |                     |                     |
| 6170  | Land Improvement               |                     | 38,830.50           | 860.00              | 37,970.50           |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>38,830.50</b>    | <b>860.00</b>       | <b>37,970.50</b>    | <b>.00</b>          |
| 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        | 1,367,210.63        | 2,229,028.20        | 1,115.00            |
| 6210  | Architect/Engineering Fees     |                     | 181,432.14          | 162,004.39          | 14,601.48           | 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           | 58,920.00           | 21,600.00           |                     |
| <b>Total for Resource 9804 and Expense accounts</b>                             |                                | <b>.00</b>          | <b>3,939,478.63</b> | <b>1,644,527.43</b> | <b>2,285,845.93</b> | <b>9,105.27</b>     |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>          | <b>3,978,309.13</b> | <b>1,645,387.43</b> | <b>2,323,816.43</b> | <b>9,105.27</b>     |
| <b>Total for Location 0570</b>  |                                | <b>2,938,141.70</b> | <b>7,302,951.33</b> | <b>1,785,294.67</b> | <b>3,730,973.72</b> | <b>1,786,682.94</b> |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0571 - Capital Ci</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1101   | Teacher Salary-Regular         | 1,318,417.00   | 1,318,417.00   |            | 481,824.42  | 836,592.58          |
| 1102   | Teacher Salary-Substitute      | 10,980.00      | 10,980.00      |            | 7,051.52    | 3,928.48            |
| 1211   | Guidance/Welfare/Attn Sal-Reg  | 94,644.00      | 94,644.00      |            | 42,197.92   | 52,446.08           |
| 1311   | Principal Salary-Regular       | 131,185.00     | 131,185.00     |            | 59,629.55   | 71,555.45           |
| 1903   | Other Certificated Salary-Temp |                |                |            | 23.35       | 23.35-              |
| 2221   | Operations Salary-Regular      | 18,228.00      | 18,228.00      |            | 10,796.58   | 7,431.42            |
| 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     |            | 50,371.95   | 68,365.05           |
| 2402   | Clerical/Office Salary-Substit | 1,433.00       | 1,433.00       |            | 3,492.00    | 2,059.00-           |
| 3101   | State Tchrs Retirement System- | 257,414.70     | 257,414.70     |            | 94,083.63   | 163,331.07          |
| 3202   | Public Employees Retirement Sy | 28,053.72      | 28,053.72      |            | 11,811.33   | 16,242.39           |
| 3301   | Social Security-Certificated   |                |                |            | 14.20       | 14.20-              |
| 3302   | Social Security-Classified     | 8,654.00       | 8,673.00       |            | 3,805.61    | 4,867.39            |
| 3311   | Medicare-Certificated          | 22,550.00      | 22,550.00      |            | 7,492.84    | 15,057.16           |
| 3312   | Medicare-Classified            | 2,024.00       | 2,028.00       |            | 941.92      | 1,086.08            |
| 3352   | Alternate Social Security-Clas |                |                |            | 134.24      | 134.24-             |
| 3401   | Health Insurance-Certificated  | 195,350.95     | 195,350.95     |            | 86,687.68   | 108,663.27          |
| 3402   | Health Insurance-Classified    | 70,286.63      | 70,286.63      |            | 34,882.56   | 35,404.07           |
| 3411   | Dental Insurance-Certificated  | 18,726.00      | 18,726.00      |            | 7,163.48    | 11,562.52           |
| 3412   | Dental Insurance-Classified    | 6,125.00       | 6,125.00       |            | 2,791.49    | 3,333.51            |
| 3431   | Vision Insurance-Certificated  | 3,364.00       | 3,364.00       |            | 1,200.00    | 2,164.00            |
| 3432   | Vision Insurance-Classified    | 679.00         | 679.00         |            | 324.43      | 354.57              |
| 3501   | Unemployment Insurance-Certifi | 777.00         | 777.00         |            | 293.68      | 483.32              |
| 3502   | Unemployment Insurance-Classif | 70.00          | 70.00          |            | 32.48       | 37.52               |
| 3601   | Workers' Compensation Ins-Cert | 26,127.00      | 26,127.00      |            | 9,751.72    | 16,375.28           |
| 3602   | Workers' Compensation Ins-Clas | 2,344.00       | 2,349.00       |            | 1,081.59    | 1,267.41            |
| 3701   | OPEB, Allocated, Certificated  | 91,603.00      | 91,603.00      |            | 35,612.50   | 55,990.50           |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00      | 20,160.00      |            | 8,476.34    | 11,683.66           |
| 3901   | Life Insurance-Certificated    | 344.00         | 344.00         |            | 143.64      | 200.36              |
| 3902   | Life Insurance-Classified      | 53.00          | 53.00          |            | 22.20       | 30.80               |
| 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            |

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| Balances through December  |                                |                     |                     |                 |                   | 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            | 489.36          | 2,067.48          | 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              |
| 5510   | Electricity                    | 31,635.00           | 31,635.00           |                 | 9,647.07          | 21,987.93           |
| 5520   | Fuel and Heating               | 4,403.00            | 4,403.00            |                 | 281.94            | 4,121.06            |
| 5540   | Waste Removal                  | 1,436.00            | 1,436.00            |                 | 455.17            | 980.83              |
| 5550   | Water                          | 11,912.00           | 11,912.00           |                 | 3,697.98          | 8,214.02            |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,529,340.00</b> | <b>2,529,340.00</b> | <b>3,675.40</b> | <b>982,084.58</b> | <b>1,543,580.02</b> |
| 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           |
| 3101   | State Tchrs Retirement System- | 1,270.00            | 1,270.00            |                 | 32.71             | 1,237.29            |
| 3302   | Social Security-Classified     | 889.00              | 889.00              |                 |                   | 889.00              |
| 3311   | Medicare-Certificated          | 102.00              | 102.00              |                 | 3.11              | 98.89               |
| 3312   | Medicare-Classified            | 208.00              | 208.00              |                 |                   | 208.00              |
| 3501   | Unemployment Insurance-Certifi | 4.00                | 4.00                |                 | .08               | 3.92                |
| 3502   | Unemployment Insurance-Classif | 7.00                | 7.00                |                 |                   | 7.00                |
| 3601   | Workers' Compensation Ins-Cert | 118.00              | 118.00              |                 | 3.60              | 114.40              |
| 3602   | Workers' Compensation Ins-Clas | 241.00              | 241.00              |                 |                   | 241.00              |
| 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            |
| 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            | 2,113.51        |                   | 6,452.49            |
| 5717   | Fingerprinting                 | 400.00              | 400.00              |                 |                   | 400.00              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>   |                                |                   |                   |                 |                   |                     |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>79,558.00</b>  | <b>79,558.00</b>  | <b>5,475.94</b> | <b>3,011.47</b>   | <b>71,070.59</b>    |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 0009 - LCFF - LEP</b>   |                                |                   |                   |                 |                   |                     |
| 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          |                 |                   | 3,710.00            |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>10,210.00</b>  | <b>10,210.00</b>  | <b>.00</b>      | <b>292.38</b>     | <b>9,917.62</b>     |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b>  |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 153,453.00        | 153,453.00        |                 | 78,160.40         | 75,292.60           |
| 3101   | State Tchrs Retirement System- | 25,627.00         | 25,627.00         |                 | 13,365.40         | 12,261.60           |
| 3311   | Medicare-Certificated          | 2,225.00          | 2,225.00          |                 | 1,131.58          | 1,093.42            |
| 3401   | Health Insurance-Certificated  | 40,788.00         | 40,788.00         |                 | 13,022.08         | 27,765.92           |
| 3411   | Dental Insurance-Certificated  | 3,382.00          | 3,382.00          |                 | 1,108.36          | 2,273.64            |
| 3431   | Vision Insurance-Certificated  | 444.00            | 444.00            |                 | 174.44            | 269.56              |
| 3501   | Unemployment Insurance-Certifi | 77.00             | 77.00             |                 | 39.02             | 37.98               |
| 3601   | Workers' Compensation Ins-Cert | 2,578.00          | 2,578.00          |                 | 1,287.71          | 1,290.29            |
| 3701   | OPEB, Allocated, Certificated  | 12,800.00         | 12,800.00         |                 | 5,126.40          | 7,673.60            |
| 3901   | Life Insurance-Certificated    | 26.00             | 26.00             |                 | 10.56             | 15.44               |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>241,400.00</b> | <b>241,400.00</b> | <b>.00</b>      | <b>113,425.95</b> | <b>127,974.05</b>   |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 0805 - Billed Inv</b>   |                                |                   |                   |                 |                   |                     |
| 5510   | Electricity                    |                   |                   |                 | 454.57            | 454.57-             |
| 5520   | Fuel and Heating               |                   |                   |                 | 13.29             | 13.29-              |
| 5540   | Waste Removal                  |                   |                   |                 | 18.83             | 18.83-              |
| 5550   | Water                          |                   |                   |                 | 174.26            | 174.26-             |
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| Balances through December   |                                |                  |                  |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered       | Expenditure      | Account Balance     |
| <b>Total for Resource 0805 and Expense accounts</b>                             |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>       | <b>660.95</b>    | <b>660.95-</b>      |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 0825 - Home Hosp</b> |                                |                  |                  |                  |                  |                     |
| 1103  | Teacher Salary-Temporary       | 33,256.00        | 33,256.00        |                  | 6,931.81         | 26,324.19           |
| 3101  | State Tchrs Retirement System- | 5,553.52         | 5,553.52         |                  | 1,170.07         | 4,383.45            |
| 3311  | Medicare-Certificated          | 482.00           | 482.00           |                  | 100.49           | 381.51              |
| 3501  | Unemployment Insurance-Certifi | 17.00            | 17.00            |                  | 3.63             | 13.37               |
| 3601  | Workers' Compensation Ins-Cert | 559.00           | 559.00           |                  | 116.47           | 442.53              |
| <b>Total for Resource 0825 and Expense accounts</b>                             |                                | <b>39,867.52</b> | <b>39,867.52</b> | <b>.00</b>       | <b>8,322.47</b>  | <b>31,545.05</b>    |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                  |                  |                  |                  |                     |
| 1103  | Teacher Salary-Temporary       |                  |                  |                  | 515.65           | 515.65-             |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 15,847.00        | 15,847.00        |                  | 4,086.51         | 11,760.49           |
| 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         |                  | 821.99           | 2,051.01            |
| 3302  | Social Security-Classified     | 535.00           | 535.00           |                  |                  | 535.00              |
| 3311  | Medicare-Certificated          | 230.00           | 230.00           |                  | 69.98            | 160.02              |
| 3312  | Medicare-Classified            | 125.00           | 125.00           |                  |                  | 125.00              |
| 3401  | Health Insurance-Certificated  | 4,271.00         | 4,271.00         |                  | 2,380.80         | 1,890.20            |
| 3411  | Dental Insurance-Certificated  | 338.00           | 338.00           |                  | 227.50           | 110.50              |
| 3431  | Vision Insurance-Certificated  | 44.00            | 44.00            |                  | 19.35            | 24.65               |
| 3501  | Unemployment Insurance-Certifi | 8.00             | 8.00             |                  | 2.42             | 5.58                |
| 3502  | Unemployment Insurance-Classif | 4.00             | 4.00             |                  |                  | 4.00                |
| 3601  | Workers' Compensation Ins-Cert | 266.00           | 266.00           |                  | 79.74            | 186.26              |
| 3602  | Workers' Compensation Ins-Clas | 145.00           | 145.00           |                  |                  | 145.00              |
| 3701  | OPEB, Allocated, Certificated  | 1,280.00         | 1,280.00         |                  | 569.60           | 710.40              |
| 3901  | Life Insurance-Certificated    | 3.00             | 3.00             |                  | 1.45             | 1.55                |
| 4310  | Instructional Materials/Suppli | 12,212.00        | 9,006.82         |                  | 7.75             | 8,999.07            |
| 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            |
| 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         |                  |                  |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>                             |                                | <b>66,806.00</b> | <b>68,100.82</b> | <b>13,153.80</b> | <b>10,551.77</b> | <b>44,395.25</b>    |

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| Balances through December   |  |                     |                     |                  |                     | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object  | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0571 - Capital Ci, Fund 01 - General, Resource 3182 - ESSA</b>              |  |                     |                     |                  |                     |                     |
| 1103  | Teacher Salary-Temporary                                     |                     | 59,281.86           |                  | 59,281.86           |                     |
| 1903  | Other Certificated Salary-Temp                               |                     | 2,596.47            |                  | 2,596.47            |                     |
| 2403  | Clerical/Office Salary-Tempora                               |                     | 5,307.86            |                  | 5,307.86            |                     |
| 3101  | State Tchrs Retirement System-                               |                     | 10,505.76           |                  | 10,505.76           |                     |
| 3202  | Public Employees Retirement Sy                               |                     | 1,039.51            |                  | 1,039.51            |                     |
| 3302  | Social Security-Classified                                   |                     | 329.07              |                  | 329.07              |                     |
| 3311  | Medicare-Certificated  |                     | 864.76              |                  | 864.76              |                     |
| 3312  | Medicare-Classified  |                     | 76.97               |                  | 76.97               |                     |
| 3501  | Unemployment Insurance-Certifi                               |                     | 30.93               |                  | 30.93               |                     |
| 3502  | Unemployment Insurance-Classif                               |                     | 2.65                |                  | 2.65                |                     |
| 3601  | Workers' Compensation Ins-Cert                               |                     | 1,039.51            |                  | 1,039.51            |                     |
| 3602  | Workers' Compensation Ins-Clas                               |                     | 89.17               |                  | 89.17               |                     |
| 4310  | Instructional Materials/Suppli                               |                     | 50,387.09           | 15,000.00        |                     | 35,387.09           |
| 7311  | Indirect Costs-Categorical                                   |                     | 5,920.00            |                  | 2,830.99            | 3,089.01            |
|   | <b>Total for Resource 3182 and Expense accounts</b>          | <b>.00</b>          | <b>137,471.61</b>   | <b>15,000.00</b> | <b>83,995.51</b>    | <b>38,476.10</b>    |
|   | <b>Total for Fund 01</b>                                     | <b>2,967,181.52</b> | <b>3,105,947.95</b> | <b>37,305.14</b> | <b>1,202,345.08</b> | <b>1,866,297.73</b> |
| <b>Location 0571 - Capital Ci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |  |                     |                     |                  |                     |                     |
| 6170  | Land Improvement   |                     | 5,610.03            | 5,610.03         |                     |                     |
| 6490  | Equipment over \$5,000                                       |                     | 16,442.36           | 719.21           | 148.00              | 15,575.15           |
|   | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>.00</b>          | <b>22,052.39</b>    | <b>6,329.24</b>  | <b>148.00</b>       | <b>15,575.15</b>    |
|   | <b>Total for Location 0571</b>                               | <b>2,967,181.52</b> | <b>3,128,000.34</b> | <b>43,634.38</b> | <b>1,202,493.08</b> | <b>1,881,872.88</b> |

| Balances through December   |                  |                 |                 |            |                 | Fiscal Year 2019/20 |
|---|------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object  | Description      | Adopted Budget  | Revised Budget  | Encumbered | Expenditure     | Account Balance     |
| Location <b>0580 - Fremont</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                  |                 |                 |            |                 |                     |
| 5510  | Electricity      | 5,610.00        | 5,610.00        |            | 2,506.70        | 3,103.30            |
| 5520  | Fuel and Heating | 2,506.00        | 2,506.00        |            | 355.63          | 2,150.37            |
| <b>Total for Location 0580, Fund 01, Resource 0000 and Expense accounts</b>                   |                  | <b>8,116.00</b> | <b>8,116.00</b> | <b>.00</b> | <b>2,862.33</b> | <b>5,253.67</b>     |

| Balances through December  |             |                 |                 |            |                 | Fiscal Year 2019/20 |
|--|-------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object   | Description | Adopted Budget  | Revised Budget  | Encumbered | Expenditure     | Account Balance     |
| Location <b>0582 - Marshall</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |             |                 |                 |            |                 |                     |
| 5510   | Electricity |                 |                 |            | 782.30          | 782.30-             |
| 5550   | Water       | 5,647.00        | 5,647.00        |            | 1,786.50        | 3,860.50            |
| <b>Total for Location 0582, Fund 01, Resource 0000 and Expense accounts</b>                    |             | <b>5,647.00</b> | <b>5,647.00</b> | <b>.00</b> | <b>2,568.80</b> | <b>3,078.20</b>     |



| Balances through December  |                                 |                |                |            |               | Fiscal Year 2019/20              |
|--|---------------------------------|----------------|----------------|------------|---------------|----------------------------------|
| Object   | Description                     | Adopted Budget | Revised Budget | Encumbered | Expenditure   | Account Balance                  |
| <b>Location 0593 - C.Jones Sk, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                 |                |                |            |               |                                  |
| 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-                            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>   |                                 | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>413.28</b> | <b>413.28-</b>                   |
| <b>Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR</b>   |                                 |                |                |            |               |                                  |
| 1102   | Teacher Salary-Substitute       |                |                |            | 1,922.46      | 1,922.46-                        |
| 1104   | Teacher Salary-Ad Ed-18 Hrs     | 127,066.00     | 145,528.00     |            | 41,672.64     | 103,855.36                       |
| 1106   | Teahcer Salary-Ad Ed +18        | 397,050.00     | 426,165.00     |            | 258,249.03    | 167,915.97                       |
| 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     |            | 75,420.59     | 62,573.41                        |
| 2222   | Operations Salary-Substitute    |                |                |            | 5,485.24      | 5,485.24-                        |
| 2224   | Operations Salary-Overtime      |                |                |            | 193.77        | 193.77-                          |
| 2301   | Clisfd Administrative Salary-Re | 110,308.00     | 110,308.00     |            | 54,735.00     | 55,573.00                        |
| 2321   | Clisfd Supervisory Salary-Regul | 87,015.00      | 87,015.00      |            | 42,391.68     | 44,623.32                        |
| 2401   | Clerical/Office Salary-Regular  | 310,980.00     | 310,980.00     |            | 148,440.48    | 162,539.52                       |
| 2903   | Other Classified Salary-Tempor  | 41,141.00      | 41,141.00      |            | 10,920.00     | 30,221.00                        |
| 2908   | Other Classified Salary-Summer  |                |                |            | 7,560.00      | 7,560.00-                        |
| 3101   | State Tchrs Retirement System-  | 118,854.00     | 127,478.00     |            | 48,464.60     | 79,013.40                        |
| 3201   | Public Employees Retirement Sy  |                |                |            | 674.32        | 674.32-                          |
| 3202   | Public Employees Retirement Sy  | 133,588.00     | 133,588.00     |            | 60,214.64     | 73,373.36                        |
| 3301   | Social Security-Certificated    |                |                |            | 258.51        | 258.51-                          |
| 3302   | Social Security-Classified      | 42,118.00      | 42,118.00      |            | 19,604.41     | 22,513.59                        |
| 3311   | Medicare-Certificated           | 9,480.10       | 10,169.13      |            | 5,766.18      | 4,402.95                         |
| 3312   | Medicare-Classified             | 9,851.12       | 9,851.12       |            | 4,947.96      | 4,903.16                         |
| 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     |            | 89,391.65     | 121,253.35                       |
| 3402   | Health Insurance-Classified     | 199,925.00     | 199,925.00     |            | 89,741.19     | 110,183.81                       |
| 3411   | Dental Insurance-Certificated   | 13,974.00      | 19,047.00      |            | 7,096.17      | 11,950.83                        |
| 3412   | Dental Insurance-Classified     | 17,849.00      | 17,849.00      |            | 7,580.84      | 10,268.16                        |
| 3431   | Vision Insurance-Certificated   | 2,206.00       | 2,872.00       |            | 1,025.04      | 1,846.96                         |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 505 of 745 |

| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location <b>0593 - C.Jones Sk</b> , Fund <b>11 - Ad Ed</b> , Resource <b>0000 - Unrestr NR (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3432   | Vision Insurance-Classified    | 2,097.00            | 2,097.00            |                   | 956.92              | 1,140.08            |
| 3501   | Unemployment Insurance-Certifi | 332.00              | 357.00              |                   | 198.97              | 158.03              |
| 3502   | Unemployment Insurance-Classif | 341.00              | 341.00              |                   | 169.26              | 171.74              |
| 3601   | Workers' Compensation Ins-Cert | 11,015.00           | 11,814.00           |                   | 6,622.61            | 5,191.39            |
| 3602   | Workers' Compensation Ins-Clas | 11,550.00           | 11,550.00           |                   | 5,728.05            | 5,821.95            |
| 3701   | OPEB, Allocated, Certificated  | 64,080.00           | 83,280.00           |                   | 30,010.80           | 53,269.20           |
| 3702   | OPEB, Allocated, Classified Po | 60,480.00           | 60,480.00           |                   | 27,896.78           | 32,583.22           |
| 3901   | Life Insurance-Certificated    | 130.00              | 169.00              |                   | 66.44               | 102.56              |
| 3902   | Life Insurance-Classified      | 156.00              | 156.00              |                   | 148.94              | 7.06                |
| 4210   | Other Books-General            |                     | 16,549.90           | 16,501.09         |                     | 48.81               |
| 4310   | Instructional Materials/Suppli |                     | 153,022.83          | 60,088.49         | 37,028.46           | 55,905.88           |
| 4320   | Non-Instructional Materials/Su | 38,705.00           | 16,900.61           | 14,479.54         | 1,582.30            | 838.77              |
| 4410   | Equipment \$500 - \$4,999      |                     | 5,137.96            | 11.89             | 5,126.07            |                     |
| 5100   | Subagreements for Services abo | 187,024.71          | 199,329.71          | 451,082.50        | 16,662.50           | 268,415.29-         |
| 5210   | In-District Mileage            |                     | 259.73              | 177.36            | 28.13               | 54.24               |
| 5230   | Travel/Conference              |                     | 4,718.76            | 4,669.82          |                     | 48.94               |
| 5235   | Non Employee Travel            |                     | 7,060.56            | 3,125.70          | 3,934.86            |                     |
| 5310   | Dues and Memberships           | 6,000.00            | 7,549.00            | 4,729.00          | 2,820.00            |                     |
| 5510   | Electricity                    | 115,000.00          | 54,035.80           |                   | 56,871.22           | 2,835.42-           |
| 5520   | Fuel and Heating               | 15,000.00           | 4,800.44            |                   | 2,454.04            | 2,346.40            |
| 5540   | Waste Removal                  | 2,600.00            | 2,100.00            |                   | 1,161.70            | 938.30              |
| 5550   | Water                          | 25,000.00           | 18,800.00           |                   | 10,007.76           | 8,792.24            |
| 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           |                     |                     |                   | 3,914.42            | 3,914.42-           |
| 5800   | Other Contractual Expenses     | 150,000.00          | 88,404.96           | 59,975.22         | 57,227.14           | 28,797.40-          |
| 5810   | Tickets/Fees/Regis.for Parents |                     | 3,524.00            | 2,800.00          | 10,208.83           | 9,484.83-           |
| 5910   | All Other Communication Servic |                     |                     | 300.00            |                     | 300.00-             |
| 5911   | Postage                        |                     | 511.45              | 511.45            |                     |                     |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,780,606.93</b> | <b>2,918,729.96</b> | <b>641,452.06</b> | <b>1,359,962.27</b> | <b>917,315.63</b>   |
| Location <b>0593 - C.Jones Sk</b> , Fund <b>11 - Ad Ed</b> , Resource <b>3530 - VocProgs -VESL</b>         |                                |                     |                     |                   |                     |                     |
| 2251   | Other Clsfd Support Salary-Reg | 152,540.00          | 152,540.00          |                   | 75,656.00           | 76,884.00           |
| 2401   | Clerical/Office Salary-Regular | 5,442.00            | 6,490.72            |                   | 3,460.38            | 3,030.34            |
| 3102   | State Tchrs Retirement System- |                     | 13,147.00           |                   | 6,573.60            | 6,573.40            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)</b> |                                |                   |                   |            |                   |                     |
| 3202   | Public Employees Retirement Sy | 30,802.00         | 16,174.00         |            | 8,021.44          | 8,152.56            |
| 3302   | Social Security-Classified     | 5,012.00          | 5,243.00          |            | 2,514.01          | 2,728.99            |
| 3312   | Medicare-Classified            | 2,284.00          | 2,338.00          |            | 1,140.76          | 1,197.24            |
| 3402   | Health Insurance-Classified    | 56,939.00         | 59,528.00         |            | 26,742.42         | 32,785.58           |
| 3412   | Dental Insurance-Classified    | 4,854.00          | 4,618.00          |            | 2,144.64          | 2,473.36            |
| 3432   | Vision Insurance-Classified    | 561.00            | 555.00            |            | 258.42            | 296.58              |
| 3502   | Unemployment Insurance-Classif | 80.00             | 81.00             |            | 39.33             | 41.67               |
| 3602   | Workers' Compensation Ins-Clas | 2,654.00          | 3,149.00          |            | 1,312.09          | 1,836.91            |
| 3702   | OPEB, Allocated, Classified Po | 10,814.00         | 12,592.00         |            | 5,250.00          | 7,342.00            |
| 3902   | Life Insurance-Classified      | 30.00             | 89.00             |            | 13.86             | 75.14               |
| 4310   | Instructional Materials/Suppli |                   | 5,767.28          |            |                   | 5,767.28            |
| 4320   | Non-Instructional Materials/Su | 1,172.00          | 1,258.00          |            |                   | 1,258.00            |
| 5211   | In District Mileage Per Contra |                   | 500.00            |            |                   | 500.00              |
| 7352   | Indirect Costs-Adult Education | 12,316.00         | 12,150.00         |            |                   | 12,150.00           |
| <b>Total for Resource 3530 and Expense accounts</b>  |                                | <b>285,500.00</b> | <b>296,220.00</b> | <b>.00</b> | <b>133,126.95</b> | <b>163,093.05</b>   |
| <b>Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci</b>                 |                                |                   |                   |            |                   |                     |
| 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          |                   |            |                   |                     |
| <b>Total for Resource 3905 and Expense accounts</b>  |                                | <b>105,000.00</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>        | <b>.00</b>          |
| <b>Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED</b>                  |                                |                   |                   |            |                   |                     |
| 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            |                   |            |                   |                     |
| <b>Total for Resource 3913 and Expense accounts</b>  |                                | <b>13,000.00</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>        | <b>.00</b>          |
| <b>Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics</b>                 |                                |                   |                   |            |                   |                     |
| 1104   | Teacher Salary-Ad Ed-18 Hrs    | 24,730.00         |                   |            |                   |                     |
| 3101   | State Tchrs Retirement System- | 4,484.00          |                   |            |                   |                     |

| Balances through December  |                                |                  |                   |            |                  | 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)  |                                |                  |                   |            |                  |                     |
| 3311   | Medicare-Certificated          | 359.00           |                   |            |                  |                     |
| 3501   | Unemployment Insurance-Certifi | 12.00            |                   |            |                  |                     |
| 3601   | Workers' Compensation Ins-Cert | 415.00           |                   |            |                  |                     |
| <b>Total for Resource 3926 and Expense accounts</b>  |                                | <b>30,000.00</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| 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         |            | 5,571.32         | 5,740.68            |
| 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          |            | 3,771.81         | 3,871.19            |
| 3302   | Social Security-Classified     |                  | 2,537.00          |            | 1,175.36         | 1,361.64            |
| 3312   | Medicare-Classified            |                  | 594.00            |            | 326.09           | 267.91              |
| 3402   | Health Insurance-Classified    |                  | 21,390.00         |            | 8,102.88         | 13,287.12           |
| 3412   | Dental Insurance-Classified    |                  | 1,831.00          |            | 652.23           | 1,178.77            |
| 3432   | Vision Insurance-Classified    |                  | 220.00            |            | 80.68            | 139.32              |
| 3502   | Unemployment Insurance-Classif |                  | 25.00             |            | 12.50            | 12.50               |
| 3602   | Workers' Compensation Ins-Clas |                  | 694.00            |            | 380.12           | 313.88              |
| 3702   | OPEB, Allocated, Classified Po |                  | 4,686.00          |            | 1,821.62         | 2,864.38            |
| 3902   | Life Insurance-Classified      |                  | 12.00             |            | 4.80             | 7.20                |
| 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          |            | 1,636.62         | 3,682.00            |
| <b>Total for Resource 5885 and Expense accounts</b>  |                                | <b>36,369.23</b> | <b>128,005.85</b> | <b>.00</b> | <b>46,078.63</b> | <b>81,927.22</b>    |
| 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         |            | 34,895.11        | 41,988.89           |
| 2903   | Other Classified Salary-Tempor | 25,465.00        | 49,980.00         |            |                  | 49,980.00           |
| 3102   | State Tchrs Retirement System- |                  | 12,598.00         |            | 5,961.80         | 6,636.20            |
| 3202   | Public Employees Retirement Sy | 13,938.00        |                   |            |                  |                     |
| 3302   | Social Security-Classified     | 1,579.00         | 3,823.00          |            |                  | 3,823.00            |
| 3312   | Medicare-Classified            | 1,464.00         | 1,095.00          |            | 497.55           | 597.45              |
| 3402   | Health Insurance-Classified    | 26,538.00        | 25,346.00         |            | 11,554.19        | 13,791.81           |
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| Balances through December   |                                |                   |                   |            |                  | 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) |                                |                   |                   |            |                  |                     |
| 3412  | Dental Insurance-Classified    | 2,263.00          | 2,043.00          |            | 926.30           | 1,116.70            |
| 3432  | Vision Insurance-Classified    | 261.00            | 246.00            |            | 111.49           | 134.51              |
| 3502  | Unemployment Insurance-Classif | 51.00             | 38.00             |            | 17.09            | 20.91               |
| 3602  | Workers' Compensation Ins-Clas | 1,720.00          | 2,487.00          |            | 577.44           | 1,909.56            |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00          | 5,040.00          |            | 2,285.60         | 2,754.40            |
| 3902  | Life Insurance-Classified      | 13.00             | 13.00             |            | 5.98             | 7.02                |
| 7352  | Indirect Costs-Adult Education | 5,484.00          | 5,607.00          |            | 2,557.47         | 3,049.53            |
| <b>Total for Resource 5957 and Expense accounts</b>                                 |                                | <b>160,700.00</b> | <b>185,200.00</b> | <b>.00</b> | <b>59,390.02</b> | <b>125,809.98</b>   |
| 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           |
| <b>Total for Resource 6371 and Expense accounts</b>                                 |                                | <b>70,291.00</b>  | <b>70,291.00</b>  | <b>.00</b> | <b>.00</b>       | <b>70,291.00</b>    |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 6391 - AEBGP                  |                                |                   |                   |            |                  |                     |
| 1102  | Teacher Salary-Substitute      |                   | 1,089.98          |            | 1,089.65         | .33                 |
| 1104  | Teacher Salary-Ad Ed-18 Hrs    |                   | 720.19            |            | 719.75           | .44                 |
| 1106  | Teahcer Salary-Ad Ed +18       | 127,684.00        | 257,521.02        |            | 108,616.04       | 148,904.98          |
| 1108  | Teacher Salary-Summer-Hourly   |                   | 33,320.14         |            | 29,667.24        | 3,652.90            |
| 1341  | Certificated Administrative Sa | 121,600.00        | 121,600.00        |            | 60,800.04        | 60,799.96           |
| 2401  | Clerical/Office Salary-Regular | 76,134.00         | 44,184.00         |            | 31,869.70        | 12,314.30           |
| 3101  | State Tchrs Retirement System- | 45,193.00         | 69,077.43         |            | 32,064.93        | 37,012.50           |
| 3201  | Public Employees Retirement Sy |                   | 52.07             |            | 52.07            |                     |
| 3202  | Public Employees Retirement Sy | 15,836.00         | 8,714.00          |            | 6,017.55         | 2,696.45            |
| 3301  | Social Security-Certificated   |                   | 17.88             |            | 17.88            |                     |
| 3302  | Social Security-Classified     | 4,705.00          | 2,730.00          |            | 1,969.67         | 760.33              |
| 3311  | Medicare-Certificated          | 3,517.04          | 5,820.77          |            | 2,862.64         | 2,958.13            |
| 3312  | Medicare-Classified            | 1,101.02          | 639.00            |            | 460.67           | 178.33              |
| 3401  | Health Insurance-Certificated  | 46,490.00         | 75,296.02         |            | 31,277.92        | 44,018.10           |
| 3402  | Health Insurance-Classified    | 49,214.00         | 25,347.00         |            | 24,195.54        | 1,151.46            |
| 3411  | Dental Insurance-Certificated  | 3,204.00          | 5,596.40          |            | 2,047.38         | 3,549.02            |
| 3412  | Dental Insurance-Classified    | 4,197.00          | 2,043.00          |            | 1,940.40         | 102.60              |
| 3431  | Vision Insurance-Certificated  | 960.00            | 1,179.30          |            | 478.94           | 700.36              |
| 3432  | Vision Insurance-Classified    | 484.00            | 246.00            |            | 233.82           | 12.18               |
| 3501  | Unemployment Insurance-Certifi | 121.00            | 223.09            |            | 98.50            | 124.59              |
| 3502  | Unemployment Insurance-Classif | 37.00             | 22.00             |            | 15.84            | 6.16                |

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| Balances through December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| Location <b>0593 - C.Jones Sk</b> , Fund <b>11 - Ad Ed</b> , Resource <b>6391 - AEBGP (continued)</b> |                                |                     |                     |                   |                     |                     |
| 3601  | Workers' Compensation Ins-Cert | 4,188.00            | 7,123.40            |                   | 3,333.40            | 3,790.00            |
| 3602  | Workers' Compensation Ins-Clas | 1,279.00            | 742.00              |                   | 526.99              | 215.01              |
| 3701  | OPEB, Allocated, Certificated  | 24,264.00           | 32,495.00           |                   | 12,772.80           | 19,722.20           |
| 3702  | OPEB, Allocated, Classified Po | 9,346.00            | 5,040.00            |                   | 4,410.00            | 630.00              |
| 3901  | Life Insurance-Certificated    | 204.00              | 220.60              |                   | 103.62              | 116.98              |
| 3902  | Life Insurance-Classified      | 24.00               | 13.00               |                   | 12.54               | .46                 |
| 5800  | Other Contractual Expenses     | 7,576.87            | 7,879.50            |                   | 7,879.50            |                     |
| 7352  | Indirect Costs-Adult Education | 28,619.00           | 31,981.00           |                   |                     | 31,981.00           |
| <b>Total for Resource 6391 and Expense accounts</b>   |                                | <b>575,977.93</b>   | <b>740,933.79</b>   | <b>.00</b>        | <b>365,535.02</b>   | <b>375,398.77</b>   |
| Location <b>0593 - C.Jones Sk</b> , Fund <b>11 - Ad Ed</b> , Resource <b>9014 - ACRC-MCCLASKEY</b>    |                                |                     |                     |                   |                     |                     |
| 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              |
| <b>Total for Resource 9014 and Expense accounts</b>   |                                | <b>8,500.00</b>     | <b>8,500.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>8,500.00</b>     |
| <b>Total for Fund 11</b>  |                                | <b>4,065,945.09</b> | <b>4,347,880.60</b> | <b>641,452.06</b> | <b>1,964,092.89</b> | <b>1,742,335.65</b> |
| <b>Total for Location 0593</b>  |                                | <b>4,065,945.09</b> | <b>4,347,880.60</b> | <b>641,452.06</b> | <b>1,964,506.17</b> | <b>1,741,922.37</b> |

| Balances through December  |  |                   |                   |                  |                   | Fiscal Year 2019/20   |
|--|--|-------------------|-------------------|------------------|-------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance   |
| Location <b>0594 - McClaskey</b> , Fund <b>01 - General</b> , Resource <b>8150 - OngoMaint</b> |  |                   |                   |                  |                   |   |
| 6200   | Buildings (Improvements)   |                   | 11,120.97         |                  | 11,120.97         |   |
| <b>Total for Fund 01, Resource 8150 and Expense accounts</b>                                   |  | <b>.00</b>        | <b>11,120.97</b>  | <b>.00</b>       | <b>11,120.97</b>  | <b>.00</b>  |
| Location <b>0594 - McClaskey</b> , Fund <b>11 - Ad Ed</b> , Resource <b>0000 - Unrestr NR</b>  |  |                   |                   |                  |                   |   |
| 1101   | Teacher Salary-Regular   | 239,097.00        | 239,097.00        |                  | 95,638.80         | 143,458.20  |
| 1102   | Teacher Salary-Substitute  |                   |                   |                  | 148.73            | 148.73-   |
| 1104   | Teacher Salary-Ad Ed-18 Hrs  | 58,230.00         | 21,870.00         |                  | 21,485.10         | 384.90  |
| 1106   | Teahcer Salary-Ad Ed +18   | 29,115.00         |                   |                  |                   |   |
| 1228   | Physical/Mental Health Salary-   |                   |                   |                  | 605.31            | 605.31-   |
| 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         |                  | 18,309.36         | 29,189.64   |
| 3302   | Social Security-Classified   | 708.00            | 708.00            |                  | 329.10            | 378.90  |
| 3311   | Medicare-Certificated  | 4,722.07          | 3,773.04          |                  | 1,704.57          | 2,068.47  |
| 3312   | Medicare-Classified  | 166.00            | 166.00            |                  | 76.99             | 89.01   |
| 3401   | Health Insurance-Certificated  | 146,114.00        | 90,683.00         |                  | 34,096.56         | 56,586.44   |
| 3411   | Dental Insurance-Certificated  | 11,212.00         | 6,139.00          |                  | 2,216.72          | 3,922.28  |
| 3431   | Vision Insurance-Certificated  | 1,496.00          | 830.00            |                  | 313.64            | 516.36  |
| 3501   | Unemployment Insurance-Certifi   | 164.00            | 130.00            |                  | 58.98             | 71.02   |
| 3502   | Unemployment Insurance-Classif   | 6.00              | 6.00              |                  | 2.64              | 3.36  |
| 3601   | Workers' Compensation Ins-Cert   | 5,484.00          | 4,384.00          |                  | 1,949.27          | 2,434.73  |
| 3602   | Workers' Compensation Ins-Clas   | 192.00            | 192.00            |                  | 87.91             | 104.09  |
| 3701   | OPEB, Allocated, Certificated  | 44,832.00         | 25,632.00         |                  | 10,252.80         | 15,379.20   |
| 3901   | Life Insurance-Certificated  | 91.00             | 52.00             |                  | 21.12             | 30.88   |
| 4310   | Instructional Materials/Suppli   | 14,121.00         | 8,200.00          | 7,387.59         | 628.24            | 184.17  |
| 4320   | Non-Instructional Materials/Su   |                   | 6,000.00          | 6,000.00         |                   |   |
| 5510   | Electricity  |                   |                   |                  | 9,570.54          | 9,570.54-   |
| 5520   | Fuel and Heating   |                   |                   |                  | 1,768.52          | 1,768.52-   |
| 5540   | Waste Removal  |                   |                   |                  | 994.85            | 994.85-   |
| 5550   | Water  |                   |                   |                  | 11,234.05         | 11,234.05-  |
| 5610   | Equipment Rental   |                   | 1,500.00          | 1,500.00         |                   |   |
| 5757   | Fingerprinting   |                   |                   |                  | 47.00             | 47.00-  |
| 5770   | Maintenance Services   |                   |                   |                  | 734.40            | 734.40-   |
| 5800   | Other Contractual Expenses   |                   | 19,950.00         | 11,603.00        | 8,347.00          |   |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>626,362.07</b> | <b>488,239.04</b> | <b>26,490.59</b> | <b>225,930.17</b> | <b>235,818.28</b>   |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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"/> |

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Account Component Summary-Balance

| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0594 - McClaskey, Fund 11 - Ad Ed, Resource 6391 - AEBGP</b> |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 81,973.00         | 81,046.75         |            | 31,862.95         | 49,183.80           |
| 1106   | Teahcer Salary-Ad Ed +18       | 45,201.00         |                   |            |                   |                     |
| 1108   | Teacher Salary-Summer-Hourly   | 9,678.00          |                   |            |                   |                     |
| 1221   | Physical/Mental Health Salary- | 39,128.00         | 41,059.20         |            | 16,423.68         | 24,635.52           |
| 1341   | Certificated Administrative Sa | 74,019.00         | 59,215.32         |            | 29,607.66         | 29,607.66           |
| 2221   | Operations Salary-Regular      | 22,327.00         | 29,857.44         |            | 14,916.48         | 14,940.96           |
| 2222   | Operations Salary-Substitute   |                   | 2,478.40          |            | 2,478.40          |                     |
| 2321   | Clsfd Supervisory Salary-Regul | 87,384.00         | 89,358.45         |            | 45,666.45         | 43,692.00           |
| 2401   | Clerical/Office Salary-Regular | 42,600.00         | 40,152.94         |            | 21,036.06         | 19,116.88           |
| 3101   | State Tchrs Retirement System- | 47,512.00         | 17,146.82         |            | 7,871.30          | 9,275.52            |
| 3201   | Public Employees Retirement Sy |                   | 15,983.23         |            | 6,283.69          | 9,699.54            |
| 3202   | Public Employees Retirement Sy | 31,680.00         | 31,997.78         |            | 16,191.68         | 15,806.10           |
| 3301   | Social Security-Certificated   | 5,070.00          | 5,012.48          |            | 1,970.54          | 3,041.94            |
| 3302   | Social Security-Classified     | 9,301.00          | 10,047.16         |            | 5,146.00          | 4,901.16            |
| 3311   | Medicare-Certificated          | 2,547.04          | 1,766.47          |            | 698.53            | 1,067.94            |
| 3312   | Medicare-Classified            | 2,176.03          | 2,349.86          |            | 1,203.56          | 1,146.30            |
| 3401   | Health Insurance-Certificated  | 34,437.00         | 30,350.44         |            | 12,482.92         | 17,867.52           |
| 3402   | Health Insurance-Classified    | 49,715.00         | 52,408.19         |            | 25,893.77         | 26,514.42           |
| 3411   | Dental Insurance-Certificated  | 2,324.00          | 2,025.24          |            | 838.98            | 1,186.26            |
| 3412   | Dental Insurance-Classified    | 4,240.00          | 4,153.20          |            | 2,076.60          | 2,076.60            |
| 3431   | Vision Insurance-Certificated  | 358.00            | 326.56            |            | 135.40            | 191.16              |
| 3432   | Vision Insurance-Classified    | 523.00            | 532.68            |            | 266.34            | 266.34              |
| 3501   | Unemployment Insurance-Certifi | 126.00            | 90.34             |            | 38.80             | 51.54               |
| 3502   | Unemployment Insurance-Classif | 75.00             | 81.17             |            | 41.57             | 39.60               |
| 3601   | Workers' Compensation Ins-Cert | 4,200.00          | 3,046.14          |            | 1,286.19          | 1,759.95            |
| 3602   | Workers' Compensation Ins-Clas | 2,559.00          | 2,759.28          |            | 1,395.46          | 1,363.82            |
| 3701   | OPEB, Allocated, Certificated  | 17,899.00         | 10,987.20         |            | 4,596.48          | 6,390.72            |
| 3702   | OPEB, Allocated, Classified Po | 12,701.00         | 13,507.20         |            | 6,753.60          | 6,753.60            |
| 3901   | Life Insurance-Certificated    | 114.00            | 84.50             |            | 40.40             | 44.10               |
| 3902   | Life Insurance-Classified      | 33.00             | 35.40             |            | 17.70             | 17.70               |
| 5800   | Other Contractual Expenses     | 5,509.00          | 7,879.50          |            | 7,879.50          |                     |
| 7352   | Indirect Costs-Adult Education | 24,219.00         | 25,127.00         |            |                   | 25,127.00           |
| <b>Total for Resource 6391 and Expense accounts</b>                      |                                | <b>659,628.07</b> | <b>580,866.34</b> | <b>.00</b> | <b>265,100.69</b> | <b>315,765.65</b>   |

Location 0594 - McClaskey, Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY



| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0594 - McClaskey</b> , Fund <b>11 - Ad Ed</b> , Resource <b>9014 - ACRC-MCCLASKEY</b> |                                |                |                |            |             |                     |
| 1104  | Teacher Salary-Ad Ed-18 Hrs    | 7,007.00       | 7,007.00       |            | 3,298.71    | 3,708.29            |
| 1106  | Teahcer Salary-Ad Ed +18       | 286,432.00     | 286,432.00     |            | 145,431.01  | 141,000.99          |
| 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      |            | 28,906.05   | 29,785.95           |
| 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      |            | 44,411.40   | 29,607.60           |
| 2101  | Instructional Aide Salary-Regu | 146,796.00     | 146,796.00     |            | 66,805.37   | 79,990.63           |
| 2221  | Operations Salary-Regular      | 67,473.00      | 67,473.00      |            | 33,515.97   | 33,957.03           |
| 2222  | Operations Salary-Substitute   |                |                |            | 2,478.40    | 2,478.40-           |
| 2903  | Other Classified Salary-Tempor |                |                |            | 17,385.37   | 17,385.37-          |
| 3101  | State Tchrs Retirement System- | 86,202.00      | 86,202.00      |            | 26,086.86   | 60,115.14           |
| 3102  | State Tchrs Retirement System- |                |                |            | 461.33      | 461.33-             |
| 3201  | Public Employees Retirement Sy |                |                |            | 10,822.31   | 10,822.31-          |
| 3202  | Public Employees Retirement Sy | 43,731.00      | 43,731.00      |            | 19,112.90   | 24,618.10           |
| 3301  | Social Security-Certificated   | 8,768.00       | 8,768.00       |            | 3,627.67    | 5,140.33            |
| 3302  | Social Security-Classified     | 13,187.00      | 13,187.00      |            | 6,347.92    | 6,839.08            |
| 3311  | Medicare-Certificated          | 5,826.09       | 5,826.09       |            | 3,023.94    | 2,802.15            |
| 3312  | Medicare-Classified            | 3,084.08       | 3,084.08       |            | 1,529.49    | 1,554.59            |
| 3401  | Health Insurance-Certificated  | 136,490.00     | 136,490.00     |            | 53,705.67   | 82,784.33           |
| 3402  | Health Insurance-Classified    | 115,471.00     | 115,471.00     |            | 42,272.45   | 73,198.55           |
| 3411  | Dental Insurance-Certificated  | 13,296.00      | 13,296.00      |            | 4,872.80    | 8,423.20            |
| 3412  | Dental Insurance-Classified    | 9,823.00       | 9,823.00       |            | 3,393.07    | 6,429.93            |
| 3431  | Vision Insurance-Certificated  | 1,612.00       | 1,612.00       |            | 621.06      | 990.94              |
| 3432  | Vision Insurance-Classified    | 1,216.00       | 1,216.00       |            | 456.17      | 759.83              |
| 3501  | Unemployment Insurance-Certifi | 229.00         | 229.00         |            | 124.49      | 104.51              |
| 3502  | Unemployment Insurance-Classif | 105.00         | 105.00         |            | 52.63       | 52.37               |
| 3601  | Workers' Compensation Ins-Cert | 7,686.00       | 7,686.00       |            | 4,140.04    | 3,545.96            |
| 3602  | Workers' Compensation Ins-Clas | 3,599.00       | 3,599.00       |            | 1,997.33    | 1,601.67            |
| 3701  | OPEB, Allocated, Certificated  | 51,221.00      | 51,221.00      |            | 20,992.32   | 30,228.68           |
| 3702  | OPEB, Allocated, Classified Po | 38,066.00      | 38,066.00      |            | 15,506.40   | 22,559.60           |
| 3901  | Life Insurance-Certificated    | 181.00         | 181.00         |            | 89.62       | 91.38               |
| 3902  | Life Insurance-Classified      | 98.00          | 98.00          |            | 40.60       | 57.40               |
| 4310  | Instructional Materials/Suppli | 28,400.00      | 28,400.00      | 12,239.24  | 2,726.10    | 13,434.66           |
| 4320  | Non-Instructional Materials/Su | 8,000.00       | 9,300.00       | 1,190.08   | 411.76      | 7,698.16            |

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| Balances through December  |                                |                     |                     |                   |                     | 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) |                                |                     |                     |                   |                     |                     |
| 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           | 19,502.00           |                   |                     | 19,502.00           |
| 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            | 3,000.00            | 1,300.00          | 1,400.00            | 300.00              |
| 5911   | Postage                        |                     | 198.00              | 198.00            |                     |                     |
| <b>Total for Resource 9014 and Expense accounts</b>                                    |                                | <b>1,316,500.00</b> | <b>1,316,500.00</b> | <b>23,728.60</b>  | <b>600,515.01</b>   | <b>692,256.39</b>   |
| <b>Total for Fund 11</b>   |                                | <b>2,602,490.14</b> | <b>2,385,605.38</b> | <b>50,219.19</b>  | <b>1,091,545.87</b> | <b>1,243,840.32</b> |
| Location 0594 - McClaskey, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2        |                                |                     |                     |                   |                     |                     |
| 6170   | Land Improvement               |                     | 46,784.22           | 46,784.22         |                     |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>46,784.22</b>    | <b>46,784.22</b>  | <b>.00</b>          | <b>.00</b>          |
| 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            |                     |                     |
| <b>Total for Resource 9803 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>124,500.00</b>   | <b>99,340.00</b>  | <b>.00</b>          | <b>25,160.00</b>    |
| <b>Total for Fund 21</b>   |                                | <b>.00</b>          | <b>171,284.22</b>   | <b>146,124.22</b> | <b>.00</b>          | <b>25,160.00</b>    |
| <b>Total for Location 0594</b>   |                                | <b>2,602,490.14</b> | <b>2,568,010.57</b> | <b>196,343.41</b> | <b>1,102,666.84</b> | <b>1,269,000.32</b> |

| Balances through December  |                  |                  |                  |            |                  | Fiscal Year 2019/20 |
|--|------------------|------------------|------------------|------------|------------------|---------------------|
| Object   | Description      | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| Location <b>0595 - Florin Tec</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                  |                  |                  |            |                  |                     |
| 5510   | Electricity      |                  |                  |            | 12,700.53        | 12,700.53-          |
| 5520   | Fuel and Heating |                  |                  |            | 120.06           | 120.06-             |
| 5540   | Waste Removal    | 529.00           | 529.00           |            | 135.90           | 393.10              |
| 5550   | Water            | 11,933.00        | 11,933.00        |            | 2,997.31         | 8,935.69            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                  | <b>12,462.00</b> | <b>12,462.00</b> | <b>.00</b> | <b>15,953.80</b> | <b>3,491.80-</b>    |
| Location <b>0595 - Florin Tec</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b> |                  |                  |                  |            |                  |                     |
| 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            |
| <b>Total for Resource 0805 and Expense accounts</b>  |                  | <b>5,350.00</b>  | <b>5,350.00</b>  | <b>.00</b> | <b>.00</b>       | <b>5,350.00</b>     |
| <b>Total for Location 0595</b>   |                  | <b>17,812.00</b> | <b>17,812.00</b> | <b>.00</b> | <b>15,953.80</b> | <b>1,858.20</b>     |

| Balances through December  |                  |                 |                 |            |                 | Fiscal Year 2019/20 |
|--|------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object   | Description      | Adopted Budget  | Revised Budget  | Encumbered | Expenditure     | Account Balance     |
| Location <b>0596 - Nor Cal Tech</b> , Fund <b>01 - General</b> , Resource <b>0805 - Billed Inv</b> |                  |                 |                 |            |                 |                     |
| 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          |            | 38.35           | 61.65               |
| 5550   | Water            | 400.00          | 400.00          |            | 371.37          | 28.63               |
| <b>Total for Location 0596, Fund 01, Resource 0805 and Expense accounts</b>                        |                  | <b>2,800.00</b> | <b>2,800.00</b> | <b>.00</b> | <b>2,032.60</b> | <b>767.40</b>       |

| Balances through December   |                                |                |                |            |             | 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              |
| <b>Total for Location 0656, Fund 12, Resource 0812 and Expense accounts</b> |                                | <b>.00</b>     | <b>112.97</b>  | <b>.00</b> | <b>.00</b>  | <b>112.97</b>       |

| Balances through December  |                                |                |                 |            |             | 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            |
| <b>Total for Location 0659, Fund 12, Resource 6127 and Expense accounts</b>  |                                | <b>.00</b>     | <b>6,665.00</b> | <b>.00</b> | <b>.00</b>  | <b>6,665.00</b>     |

| Balances through December   |                                |                |                 |            |             | 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            |
| <b>Total for Location 0664, Fund 12, Resource 6127 and Expense accounts</b>   |                                | <b>.00</b>     | <b>6,665.00</b> | <b>.00</b> | <b>.00</b>  | <b>6,665.00</b>     |

| Balances through December   |                                |                |                  |            |             | 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            |
| <b>Total for Resource 0812 and Expense accounts</b>                           |                                | <b>.00</b>     | <b>7,622.40</b>  | <b>.00</b> | <b>.00</b>  | <b>7,622.40</b>     |
| Location 0690 - Wash Child, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG |                                |                |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli |                | 6,665.00         |            |             | 6,665.00            |
| <b>Total for Resource 6127 and Expense accounts</b>                           |                                | <b>.00</b>     | <b>6,665.00</b>  | <b>.00</b> | <b>.00</b>  | <b>6,665.00</b>     |
| <b>Total for Location 0690</b>  |                                | <b>.00</b>     | <b>14,287.40</b> | <b>.00</b> | <b>.00</b>  | <b>14,287.40</b>    |



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

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0701 - Board</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1103  | Teacher Salary-Temporary       |                |                |            | 1,500.00    | 1,500.00-           |
| 2214  | Maintenance Salary-Overtime    | 14,811.00      | 14,811.00      |            | 7,741.39    | 7,069.61            |
| 2224  | Operations Salary-Overtime     |                |                |            | 250.99      | 250.99-             |
| 2253  | Other Clsfd Support Salary-Tem |                | 1,200.00       |            | 1,620.00    | 420.00-             |
| 2301  | Clsfd Administrative Salary-Re | 124,619.00     | 124,619.00     |            | 62,309.70   | 62,309.30           |
| 2303  | Clsfd Administrative Salary-Te | 63,000.00      | 63,000.00      |            | 24,840.13   | 38,159.87           |
| 2401  | Clerical/Office Salary-Regular | 83,199.00      | 83,199.00      |            | 49,633.50   | 33,565.50           |
| 2903  | Other Classified Salary-Tempor |                | 1,712.00       |            | 305.35      | 1,406.65            |
| 3101  | State Tchrs Retirement System- |                |                |            | 256.50      | 256.50-             |
| 3202  | Public Employees Retirement Sy | 43,086.34      | 43,086.34      |            | 22,234.43   | 20,851.91           |
| 3302  | Social Security-Classified     | 16,434.00      | 16,614.00      |            | 8,570.96    | 8,043.04            |
| 3311  | Medicare-Certificated          |                |                |            | 21.75       | 21.75-              |
| 3312  | Medicare-Classified            | 3,844.00       | 3,886.00       |            | 2,020.52    | 1,865.48            |
| 3352  | Alternate Social Security-Clas |                |                |            | 41.67       | 41.67-              |
| 3402  | Health Insurance-Classified    | 35,143.80      | 35,143.80      |            | 18,275.78   | 16,868.02           |
| 3412  | Dental Insurance-Classified    | 1,600.00       | 1,600.00       |            | 1,324.70    | 275.30              |
| 3432  | Vision Insurance-Classified    | 252.00         | 252.00         |            | 337.56      | 85.56-              |
| 3501  | Unemployment Insurance-Certifi |                |                |            | .75         | .75-                |
| 3502  | Unemployment Insurance-Classif | 132.00         | 134.00         |            | 58.25       | 75.75               |
| 3601  | Workers' Compensation Ins-Cert |                |                |            | 25.20       | 25.20-              |
| 3602  | Workers' Compensation Ins-Clas | 4,799.00       | 4,848.00       |            | 2,440.31    | 2,407.69            |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00      | 10,080.00      |            | 5,040.00    | 5,040.00            |
| 3902  | Life Insurance-Classified      | 330.00         | 330.00         |            | 165.00      | 165.00              |
| 4310  | Instructional Materials/Suppli | 2,500.00       | 2,000.60       | 940.99     |             | 1,059.61            |
| 4320  | Non-Instructional Materials/Su | 11,000.00      | 10,999.54      | 8,605.83   | 394.17      | 1,999.54            |
| 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      | 27,276.39  | 250.00      | 1,206.61            |
| 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       | 2,206.83   | 3,293.71    | 4,299.46            |
| 5800  | Other Contractual Expenses     | 132,640.00     | 128,105.98     | 13,610.60  | 15,531.74   | 98,963.64           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | 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            | 500.00           | .60-              | 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          | 3,546.09         | 1,453.91          |                     |
| <b>Total for Location 0701, Fund 01, Resource 0000 and Expense accounts</b>      |                                | <b>629,873.14</b> | <b>629,873.14</b> | <b>59,460.84</b> | <b>262,286.85</b> | <b>308,125.45</b>   |

| Balances through December  |                                |                |                |            |             | 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     |            | 152,000.04  | 151,999.96          |
| 1903   | Other Certificated Salary-Temp |                |                |            | 130.62      | 130.62-             |
| 2401   | Clerical/Office Salary-Regular | 102,075.00     | 102,075.00     |            | 51,037.50   | 51,037.50           |
| 3101   | State Tchrs Retirement System- |                |                |            | 19.76       | 19.76-              |
| 3201   | Public Employees Retirement Sy | 56,254.94      | 56,254.94      |            | 29,090.17   | 27,164.77           |
| 3202   | Public Employees Retirement Sy | 21,162.90      | 21,162.90      |            | 10,065.12   | 11,097.78           |
| 3301   | Social Security-Certificated   | 7,961.00       | 7,961.00       |            | .58         | 7,960.42            |
| 3302   | Social Security-Classified     | 5,706.00       | 5,706.00       |            | 2,852.14    | 2,853.86            |
| 3311   | Medicare-Certificated          | 4,393.00       | 4,393.00       |            | 2,136.65    | 2,256.35            |
| 3312   | Medicare-Classified            | 1,335.00       | 1,335.00       |            | 667.03      | 667.97              |
| 3401   | Health Insurance-Certificated  |                |                |            | 8,617.17    | 8,617.17-           |
| 3402   | Health Insurance-Classified    | 17,571.90      | 17,571.90      |            | 8,617.17    | 8,954.73            |
| 3412   | Dental Insurance-Classified    | 800.00         | 800.00         |            | 360.90      | 439.10              |
| 3432   | Vision Insurance-Classified    | 126.00         | 126.00         |            | 59.58       | 66.42               |
| 3501   | Unemployment Insurance-Certifi | 151.00         | 151.00         |            | 73.55       | 77.45               |
| 3502   | Unemployment Insurance-Classif | 46.00          | 46.00          |            | 22.97       | 23.03               |
| 3601   | Workers' Compensation Ins-Cert | 5,107.00       | 5,107.00       |            | 2,522.91    | 2,584.09            |
| 3602   | Workers' Compensation Ins-Clas | 1,715.00       | 1,715.00       |            | 846.40      | 868.60              |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00       | 5,040.00       |            | 2,520.00    | 2,520.00            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00       | 5,040.00       |            | 2,520.00    | 2,520.00            |
| 3901   | Life Insurance-Certificated    | 165.00         | 165.00         |            | 82.50       | 82.50               |
| 3902   | Life Insurance-Classified      | 165.00         | 165.00         |            | 82.50       | 82.50               |
| 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      | 2,196.00   | 2,321.96-   | 35,825.96           |
| 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              |
| 5800   | Other Contractual Expenses     |                | 30,000.00      |            |             | 30,000.00           |
| 5910   | All Other Communication Servic |                | 500.00         | 365.56     | 134.44      |                     |

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ESCAPE ONLINE

| Balances through December  |                            |                   |                   |                 |                   | 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) |                            |                   |                   |                 |                   |                     |
| 5911   | Postage                    |                   | 19.74             |                 | 19.74             |                     |
| 5930   | Telephones/Cell Phones     | 1,900.00          | 1,900.00          |                 |                   | 1,900.00            |
| <b>Total for Resource 0000 and Expense accounts</b>                              |                            | <b>630,904.74</b> | <b>660,904.74</b> | <b>9,298.85</b> | <b>276,182.06</b> | <b>375,423.83</b>   |
| Location 0703 - Supt., Fund 01 - General, Resource 0812 - Donations              |                            |                   |                   |                 |                   |                     |
| 5230   | Travel/Conference          |                   | 200.00            |                 |                   | 200.00              |
| <b>Total for Resource 0812 and Expense accounts</b>                              |                            | <b>.00</b>        | <b>200.00</b>     | <b>.00</b>      | <b>.00</b>        | <b>200.00</b>       |
| Location 0703 - Supt., Fund 01 - General, Resource 9016 - SiliconValley          |                            |                   |                   |                 |                   |                     |
| 5230   | Travel/Conference          |                   | 22,543.26         | 268.73          | 9,328.06          | 12,946.47           |
| 5235   | Non Employee Travel        |                   | 8,956.74          |                 | 4,478.37          | 4,478.37            |
| <b>Total for Resource 9016 and Expense accounts</b>                              |                            | <b>.00</b>        | <b>31,500.00</b>  | <b>268.73</b>   | <b>13,806.43</b>  | <b>17,424.84</b>    |
| Location 0703 - Supt., Fund 01 - General, Resource 9590 - SRCF                   |                            |                   |                   |                 |                   |                     |
| 5800   | Other Contractual Expenses |                   | 10,000.00         |                 |                   | 10,000.00           |
| <b>Total for Resource 9590 and Expense accounts</b>                              |                            | <b>.00</b>        | <b>10,000.00</b>  | <b>.00</b>      | <b>.00</b>        | <b>10,000.00</b>    |
| 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          |                     |
| <b>Total for Resource 9642 and Expense accounts</b>                              |                            | <b>.00</b>        | <b>20,000.00</b>  | <b>.00</b>      | <b>20,000.00</b>  | <b>.00</b>          |
| <b>Total for Location 0703</b>   |                            | <b>630,904.74</b> | <b>722,604.74</b> | <b>9,567.58</b> | <b>309,988.49</b> | <b>403,048.67</b>   |

| Balances through December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0704 - Communicat, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |                                |                   |                   |                  |                   |                     |
| 2301  | Clsfd Administrative Salary-Re | 282,224.00        | 282,224.00        |                  | 138,720.01        | 143,503.99          |
| 2303  | Clsfd Administrative Salary-Te |                   |                   |                  | 8,590.29          | 8,590.29            |
| 2401  | Clerical/Office Salary-Regular | 182,103.00        | 182,103.00        |                  | 91,726.49         | 90,376.51           |
| 3202  | Public Employees Retirement Sy | 95,276.39         | 95,276.39         |                  | 44,918.85         | 50,357.54           |
| 3302  | Social Security-Classified     | 26,305.00         | 26,305.00         |                  | 12,932.99         | 13,372.01           |
| 3312  | Medicare-Classified            | 6,708.00          | 6,708.00          |                  | 3,455.23          | 3,252.77            |
| 3402  | Health Insurance-Classified    | 36,702.55         | 36,702.55         |                  | 8,999.58          | 27,702.97           |
| 3412  | Dental Insurance-Classified    | 3,199.00          | 3,199.00          |                  | 721.80            | 2,477.20            |
| 3432  | Vision Insurance-Classified    | 409.00            | 409.00            |                  | 119.16            | 289.84              |
| 3502  | Unemployment Insurance-Classif | 230.00            | 230.00            |                  | 119.06            | 110.94              |
| 3602  | Workers' Compensation Ins-Clas | 7,800.00          | 7,800.00          |                  | 3,966.00          | 3,834.00            |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00         | 20,160.00         |                  | 10,080.00         | 10,080.00           |
| 3902  | Life Insurance-Classified      | 508.00            | 508.00            |                  | 254.10            | 253.90              |
| 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         | 54,467.00         | 28,999.00        | 3,000.00          | 22,468.00           |
| 5911  | Postage                        |                   | .46               |                  | .46               |                     |
| 5930  | Telephones/Cell Phones         | 200.00            | 200.00            |                  |                   | 200.00              |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |                                | <b>790,749.94</b> | <b>760,749.94</b> | <b>34,625.39</b> | <b>328,212.27</b> | <b>397,912.28</b>   |
| <b>Location 0704 - Communicat, Fund 01 - General, Resource 0007 - LCFF - F/R</b>      |                                |                   |                   |                  |                   |                     |
| 5800  | Other Contractual Expenses     | 40,000.00         | 40,000.00         |                  |                   | 40,000.00           |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |                                | <b>40,000.00</b>  | <b>40,000.00</b>  | <b>.00</b>       | <b>.00</b>        | <b>40,000.00</b>    |
| <b>Location 0704 - Communicat, Fund 01 - General, Resource 0033 - Communication-M</b> |                                |                   |                   |                  |                   |                     |
| 4320  | Non-Instructional Materials/Su | 3,990.00          | 3,990.00          |                  |                   | 3,990.00            |
| <b>Total for Resource 0033 and Expense accounts</b>                                   |                                | <b>3,990.00</b>   | <b>3,990.00</b>   | <b>.00</b>       | <b>.00</b>        | <b>3,990.00</b>     |
| <b>Location 0704 - Communicat, Fund 01 - General, Resource 9125 - DonationsRestr</b>  |                                |                   |                   |                  |                   |                     |
| 4320  | Non-Instructional Materials/Su |                   | 10,000.00         |                  |                   | 10,000.00           |
| <b>Total for Resource 9125 and Expense accounts</b>                                   |                                | <b>.00</b>        | <b>10,000.00</b>  | <b>.00</b>       | <b>.00</b>        | <b>10,000.00</b>    |
| <b>Total for Location 0704</b>  |                                | <b>834,739.94</b> | <b>814,739.94</b> | <b>34,625.39</b> | <b>328,212.27</b> | <b>451,902.28</b>   |

| Balances through December   |                                |                  |                  |                 |                 | 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         | 2,996.00        | 1,204.00        |                     |
| <b>Total for Location 0705, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>17,255.00</b> | <b>17,255.00</b> | <b>7,079.17</b> | <b>8,016.04</b> | <b>2,159.79</b>     |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                   |                   |            |                  |                     |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 9,190.00          | 9,189.87          |            | 4,065.30         | 5,124.57            |
| 1341   | Certificated Administrative Sa | 50,591.00         | 50,590.56         |            | 25,295.28        | 25,295.28           |
| 2401   | Clerical/Office Salary-Regular | 30,918.00         | 30,918.00         |            | 15,459.00        | 15,459.00           |
| 3101   | State Tchrs Retirement System- | 11,228.79         | 1,775.56          |            | 693.50           | 1,082.06            |
| 3201   | Public Employees Retirement Sy |                   | 9,976.92          |            | 4,988.46         | 4,988.46            |
| 3202   | Public Employees Retirement Sy | 6,411.37          | 6,097.44          |            | 3,048.70         | 3,048.74            |
| 3301   | Social Security-Certificated   | 3,025.00          | 3,128.64          |            | 1,563.00         | 1,565.64            |
| 3302   | Social Security-Classified     | 1,911.00          | 1,911.36          |            | 955.69           | 955.67              |
| 3311   | Medicare-Certificated          | 865.00            | 864.54            |            | 424.34           | 440.20              |
| 3312   | Medicare-Classified            | 447.00            | 447.12            |            | 223.54           | 223.58              |
| 3401   | Health Insurance-Certificated  | 802.28            | 832.80            |            | 333.16           | 499.64              |
| 3402   | Health Insurance-Classified    | 9,175.39          | 8,956.44          |            | 4,499.80         | 4,456.64            |
| 3411   | Dental Insurance-Certificated  | 392.00            | 353.95            |            | 169.00           | 184.95              |
| 3412   | Dental Insurance-Classified    | 800.00            | 721.68            |            | 360.85           | 360.83              |
| 3431   | Vision Insurance-Certificated  | 78.00             | 74.07             |            | 34.14            | 39.93               |
| 3432   | Vision Insurance-Classified    | 78.00             | 73.92             |            | 36.95            | 36.97               |
| 3501   | Unemployment Insurance-Certifi | 30.00             | 29.80             |            | 14.62            | 15.18               |
| 3502   | Unemployment Insurance-Classif | 15.00             | 15.36             |            | 7.69             | 7.67                |
| 3601   | Workers' Compensation Ins-Cert | 1,004.00          | 1,004.39          |            | 486.54           | 517.85              |
| 3602   | Workers' Compensation Ins-Clas | 519.00            | 519.48            |            | 256.38           | 263.10              |
| 3701   | OPEB, Allocated, Certificated  | 2,620.00          | 2,620.07          |            | 1,239.56         | 1,380.51            |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00          | 2,520.00          |            | 1,260.00         | 1,260.00            |
| 3901   | Life Insurance-Certificated    | 65.00             | 64.26             |            | 31.98            | 32.28               |
| 3902   | Life Insurance-Classified      | 7.00              | 6.60              |            | 3.30             | 3.30                |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>132,692.83</b> | <b>132,692.83</b> | <b>.00</b> | <b>65,450.78</b> | <b>67,242.05</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                   |                   |            |                  |                     |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 561,880.00        | 600,379.06        |            | 262,041.29       | 338,337.77          |
| 3101   | State Tchrs Retirement System- | 95,128.28         | 75,305.07         |            | 39,914.83        | 35,390.24           |
| 3201   | Public Employees Retirement Sy |                   | 11,216.80         |            | 5,285.24         | 5,931.56            |
| 3301   | Social Security-Certificated   | 3,217.00          | 3,519.10          |            | 1,675.25         | 1,843.85            |
| 3311   | Medicare-Certificated          | 8,128.00          | 7,165.12          |            | 3,762.80         | 3,402.32            |
| 3401   | Health Insurance-Certificated  | 89,507.21         | 70,610.30         |            | 38,957.66        | 31,652.64           |
| 3411   | Dental Insurance-Certificated  | 9,504.00          | 6,959.87          |            | 3,807.66         | 3,152.21            |
| 3431   | Vision Insurance-Certificated  | 1,433.00          | 1,179.37          |            | 549.95           | 629.42              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                   |                     |
| 3501   | Unemployment Insurance-Certifi | 279.00            | 247.00            |                 | 129.75            | 117.25              |
| 3601   | Workers' Compensation Ins-Cert | 9,438.00          | 8,353.87          |                 | 4,323.09          | 4,030.78            |
| 3701   | OPEB, Allocated, Certificated  | 41,462.00         | 35,051.63         |                 | 17,224.68         | 17,826.95           |
| 3901   | Life Insurance-Certificated    | 83.00             | 72.30             |                 | 35.48             | 36.82               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>820,059.49</b> | <b>820,059.49</b> | <b>.00</b>      | <b>377,707.68</b> | <b>442,351.81</b>   |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 1.42              |                 |                   | 1.42                |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>1.42</b>       | <b>.00</b>      | <b>.00</b>        | <b>1.42</b>         |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                   |                   |                 |                   |                     |
| 1211   | Guidance/Welfare/Attn Sal-Reg  |                   |                   |                 | .60               | .60-                |
| 1901   | Other Certificated Salary-Regu | 110,055.00        | 111,187.81        |                 | 50,024.80         | 61,163.01           |
| 1903   | Other Certificated Salary-Temp |                   |                   |                 | 7,013.18          | 7,013.18-           |
| 2903   | Other Classified Salary-Tempor |                   | 10,059.00         |                 | 3,541.06          | 6,517.94            |
| 3101   | State Tchrs Retirement System- | 19,952.00         | 18,819.35         |                 | 8,653.83          | 10,165.52           |
| 3302   | Social Security-Classified     |                   | 508.00            |                 |                   | 508.00              |
| 3311   | Medicare-Certificated          | 1,605.00          | 1,605.18          |                 | 831.72            | 773.46              |
| 3312   | Medicare-Classified            |                   | 146.00            |                 | 51.34             | 94.66               |
| 3352   | Alternate Social Security-Clas |                   |                   |                 | 132.78            | 132.78-             |
| 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             |                 | 28.43             | 26.37               |
| 3502   | Unemployment Insurance-Classif |                   | 6.00              |                 | 1.78              | 4.22                |
| 3601   | Workers' Compensation Ins-Cert | 1,849.00          | 1,848.88          |                 | 945.23            | 903.65              |
| 3602   | Workers' Compensation Ins-Clas |                   | 170.00            |                 | 59.49             | 110.51              |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00          | 5,039.98          |                 | 1,650.10          | 3,389.88            |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |                 | 73.68             | 91.32               |
| 4310   | Instructional Materials/Suppli |                   | 10,889.00-        |                 |                   | 10,889.00-          |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>161,872.00</b> | <b>161,872.00</b> | <b>4,770.00</b> | <b>70,773.18</b>  | <b>86,328.82</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>         |                                |                   |                   |                 |                   |                     |

| Balances through December  |                                |                   |                   |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>   |                                |                   |                   |            |             |                     |
| 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               |
| <b>Total for Resource 4127 and Expense accounts</b>  |                                | <b>239,117.97</b> | <b>239,117.97</b> | <b>.00</b> | <b>.00</b>  | <b>239,117.97</b>   |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal</b>   |                                |                   |                   |            |             |                     |
| 1211   | Guidance/Welfare/Atnd Sal-Reg  |                   |                   |            | 499.77      | 499.77-             |
| 1341   | Certificated Administrative Sa | 110,501.00        | 116,059.63        |            | 55,250.52   | 60,809.11           |
| 2301   | Clsfd Administrative Salary-Re | 90,468.00         | 90,468.40         |            | 41,121.95   | 49,346.45           |
| 2401   | Clerical/Office Salary-Regular | 30,918.00         | 30,918.00         |            | 15,459.00   | 15,459.00           |
| 2901   | Other Classified Salary-Regula | 56,670.00         | 56,655.22         |            | 22,485.20   | 34,170.02           |
| 3101   | State Tchrs Retirement System- | 22,236.00         | 4,780.92          |            | 2,235.55    | 2,545.37            |
| 3201   | Public Employees Retirement Sy |                   | 16,278.24         |            | 8,139.12    | 8,139.12            |
| 3202   | Public Employees Retirement Sy | 37,045.00         | 35,111.43         |            | 15,592.64   | 19,518.79           |
| 3301   | Social Security-Certificated   | 4,936.00          | 5,104.32          |            | 2,550.12    | 2,554.20            |
| 3302   | Social Security-Classified     | 11,008.00         | 10,910.74         |            | 4,788.24    | 6,122.50            |
| 3311   | Medicare-Certificated          | 1,597.00          | 1,596.94          |            | 805.33      | 791.61              |
| 3312   | Medicare-Classified            | 2,574.00          | 2,551.58          |            | 1,119.80    | 1,431.78            |
| 3401   | Health Insurance-Certificated  | 2,251.00          | 2,149.56          |            | 1,079.96    | 1,069.60            |
| 3402   | Health Insurance-Classified    | 42,574.00         | 40,662.56         |            | 17,619.05   | 23,043.51           |
| 3411   | Dental Insurance-Certificated  | 688.00            | 620.76            |            | 310.38      | 310.38              |
| 3412   | Dental Insurance-Classified    | 3,804.00          | 3,432.66          |            | 1,481.69    | 1,950.97            |
| 3431   | Vision Insurance-Certificated  | 108.00            | 102.48            |            | 51.24       | 51.24               |
| 3432   | Vision Insurance-Classified    | 456.00            | 430.23            |            | 185.55      | 244.68              |
| 3501   | Unemployment Insurance-Certifi | 55.00             | 55.08             |            | 27.72       | 27.36               |
| 3502   | Unemployment Insurance-Classif | 88.00             | 88.00             |            | 38.63       | 49.37               |
| 3601   | Workers' Compensation Ins-Cert | 1,857.00          | 1,856.40          |            | 924.61      | 931.79              |
| 3602   | Workers' Compensation Ins-Clas | 2,990.00          | 2,991.05          |            | 1,306.99    | 1,684.06            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance                  |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal (continued)</b>   |                                |                   |                   |                  |                   |                                  |
| 3701   | OPEB, Allocated, Certificated  | 4,335.00          | 4,334.40          |                  | 2,167.20          | 2,167.20                         |
| 3702   | OPEB, Allocated, Classified Po | 12,227.00         | 12,226.97         |                  | 5,397.35          | 6,829.62                         |
| 3901   | Life Insurance-Certificated    | 142.00            | 141.84            |                  | 70.92             | 70.92                            |
| 3902   | Life Insurance-Classified      | 172.00            | 172.59            |                  | 78.03             | 94.56                            |
| 4320   | Non-Instructional Materials/Su |                   | 46,813.99         | 2,153.79         |                   | 44,660.20                        |
| 5210   | In-District Mileage            | 2,500.00          | 14,500.00         | 334.02           | 741.18            | 13,424.80                        |
| 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                         |
| <b>Total for Resource 5640 and Expense accounts</b>  |                                | <b>470,000.00</b> | <b>529,813.99</b> | <b>20,587.81</b> | <b>203,139.67</b> | <b>306,086.51</b>                |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 5949 - MHAT Grant</b>   |                                |                   |                   |                  |                   |                                  |
| 4310   | Instructional Materials/Suppli |                   | 20,970.35         | 1,564.75         | 3,528.49          | 15,877.11                        |
| 4320   | Non-Instructional Materials/Su |                   | 9,288.84          | 5,626.19         | 1,356.05          | 2,306.60                         |
| 4410   | Equipment \$500 - \$4,999      |                   | 2,666.26          | 1,224.29         | 1,166.26          | 275.71                           |
| 5230   | Travel/Conference              |                   | 707.00            |                  |                   | 707.00                           |
| 5745   | Duplicating Services           |                   | 400.00            |                  | 267.69            | 132.31                           |
| 5800   | Other Contractual Expenses     |                   | 20,330.00         |                  | 17,700.00         | 2,630.00                         |
| 7311   | Indirect Costs-Categorical     |                   | 2,446.32          |                  | 864.70            | 1,581.62                         |
| <b>Total for Resource 5949 and Expense accounts</b>  |                                | <b>.00</b>        | <b>56,808.77</b>  | <b>8,415.23</b>  | <b>24,883.19</b>  | <b>23,510.35</b>                 |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 5951 - Meadowview Proj</b>  |                                |                   |                   |                  |                   |                                  |
| 3201   | Public Employees Retirement Sy |                   |                   |                  | 14.71-            | 14.71                            |
| <b>Total for Resource 5951 and Expense accounts</b>  |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>14.71-</b>     | <b>14.71</b>                     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant)</b>  |                                |                   |                   |                  |                   |                                  |
| 2901   | Other Classified Salary-Regula | 31,250.00         | 34,896.60         |                  | 15,816.12         | 19,080.48                        |
| 3202   | Public Employees Retirement Sy | 6,220.00          | 6,612.12          |                  | 2,997.96          | 3,614.16                         |
| 3302   | Social Security-Classified     |                   | 2,129.33          |                  | 968.39            | 1,160.94                         |
| 3312   | Medicare-Classified            | 452.00            | 497.98            |                  | 226.48            | 271.50                           |
| 3402   | Health Insurance-Classified    | 9,377.00          | 9,121.13          |                  | 4,094.63          | 5,026.50                         |
| 3412   | Dental Insurance-Classified    | 800.00            | 721.82            |                  | 328.10            | 393.72                           |
| 3432   | Vision Insurance-Classified    | 78.00             | 73.92             |                  | 33.60             | 40.32                            |
| 3502   | Unemployment Insurance-Classif | 16.00             | 17.17             |                  | 7.81              | 9.36                             |
| 3602   | Workers' Compensation Ins-Clas | 525.00            | 586.30            |                  | 261.58            | 324.72                           |
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| Balances through December   |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)</b> |                                |                  |                  |            |                  |                     |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00         | 5,039.98         |            | 2,290.90         | 2,749.08            |
| 3902  | Life Insurance-Classified      | 13.00            | 13.20            |            | 6.00             | 7.20                |
| 7311  | Indirect Costs-Categorical     | 2,420.00         | 2,420.00         |            |                  | 2,420.00            |
| <b>Total for Resource 7085 and Expense accounts</b>   |                                | <b>56,191.00</b> | <b>62,129.55</b> | <b>.00</b> | <b>27,031.57</b> | <b>35,097.98</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9125 - DonationsRestr</b>            |                                |                  |                  |            |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 700.71           |            |                  | 700.71              |
| <b>Total for Resource 9125 and Expense accounts</b>   |                                | <b>.00</b>       | <b>700.71</b>    | <b>.00</b> | <b>.00</b>       | <b>700.71</b>       |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9324 - KAISER: MHWP</b>              |                                |                  |                  |            |                  |                     |
| 4310  | Instructional Materials/Suppli |                  | 3,000.00         |            |                  | 3,000.00            |
| <b>Total for Resource 9324 and Expense accounts</b>   |                                | <b>.00</b>       | <b>3,000.00</b>  | <b>.00</b> | <b>.00</b>       | <b>3,000.00</b>     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9325 - KAISER: Sch B</b>             |                                |                  |                  |            |                  |                     |
| 2901  | Other Classified Salary-Regula |                  | 20,201.00        |            | 10,100.25        | 10,100.75           |
| 2903  | Other Classified Salary-Tempor |                  |                  |            | 2,307.92         | 2,307.92-           |
| 3202  | Public Employees Retirement Sy |                  | 3,984.00         |            | 1,885.26         | 2,098.74            |
| 3302  | Social Security-Classified     |                  | 1,252.00         |            | 63.71            | 1,188.29            |
| 3312  | Medicare-Classified            |                  | 293.00           |            | 179.49           | 113.51              |
| 3352  | Alternate Social Security-Clas |                  |                  |            | 36.82            | 36.82-              |
| 3402  | Health Insurance-Classified    |                  | 15,944.88        |            | 3,603.26         | 12,341.62           |
| 3412  | Dental Insurance-Classified    |                  | 1,341.00         |            | 288.70           | 1,052.30            |
| 3432  | Vision Insurance-Classified    |                  | 145.00           |            | 29.55            | 115.45              |
| 3502  | Unemployment Insurance-Classif |                  | 10.00            |            | 6.20             | 3.80                |
| 3602  | Workers' Compensation Ins-Clas |                  | 339.00           |            | 205.26           | 133.74              |
| 3702  | OPEB, Allocated, Classified Po |                  | 4,326.00         |            | 2,016.00         | 2,310.00            |
| 3902  | Life Insurance-Classified      |                  | 11.00            |            | 5.28             | 5.72                |
| 4320  | Non-Instructional Materials/Su |                  | 454.24           |            |                  | 454.24              |
| 7311  | Indirect Costs-Categorical     |                  | 2,173.56         |            |                  | 2,173.56            |
| <b>Total for Resource 9325 and Expense accounts</b>   |                                | <b>.00</b>       | <b>50,474.68</b> | <b>.00</b> | <b>20,727.70</b> | <b>29,746.98</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc</b>           |                                |                  |                  |            |                  |                     |
| 1211  | Guidance/Welfare/Attnd Sal-Reg |                  | 36,084.50        |            | 1,178.44         | 34,906.06           |
| 1213  | Guidance/Welfare/Attnd Sal-Tem |                  | 7,642.00         |            | 2,659.72         | 4,982.28            |
| 3101  | State Tchrs Retirement System- |                  | 7,477.44         |            | 646.66           | 6,830.78            |
| 3311  | Medicare-Certificated          |                  | 634.22           |            | 55.66            | 578.56              |
| 3401  | Health Insurance-Certificated  |                  | 3,785.70         |            | 2,624.38         | 1,161.32            |

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| Balances through December   |                                |                  |                  |               |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|---------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure     | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc (continued)</b> |                                |                  |                  |               |                 |                     |
| 3411  | Dental Insurance-Certificated  |                  | 361.75           |               | 170.62          | 191.13              |
| 3431  | Vision Insurance-Certificated  |                  | 131.00           |               | 14.50           | 116.50              |
| 3501  | Unemployment Insurance-Certifi |                  | 22.04            |               | 1.92            | 20.12               |
| 3601  | Workers' Compensation Ins-Cert |                  | 734.21           |               | 64.48           | 669.73              |
| 3901  | Life Insurance-Certificated    |                  |                  |               | 1.10            | 1.10-               |
| 4310  | Instructional Materials/Suppli |                  | 41,127.14        |               |                 | 41,127.14           |
| <b>Total for Resource 9326 and Expense accounts</b>   |                                | <b>.00</b>       | <b>98,000.00</b> | <b>.00</b>    | <b>7,417.48</b> | <b>90,582.52</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9414 - MHSA- Bullying</b>              |                                |                  |                  |               |                 |                     |
| 2301  | Clsfd Administrative Salary-Re | 9,696.00         | 9,696.00         |               | 4,407.10        | 5,288.90            |
| 3202  | Public Employees Retirement Sy | 2,017.00         | 2,017.00         |               | 869.15          | 1,147.85            |
| 3302  | Social Security-Classified     | 600.00           | 600.00           |               | 258.45          | 341.55              |
| 3312  | Medicare-Classified            | 140.00           | 140.00           |               | 60.45           | 79.55               |
| 3402  | Health Insurance-Classified    | 938.00           | 938.00           |               | 409.45          | 528.55              |
| 3412  | Dental Insurance-Classified    | 80.00            | 80.00            |               | 32.80           | 47.20               |
| 3432  | Vision Insurance-Classified    | 13.00            | 13.00            |               | 5.40            | 7.60                |
| 3502  | Unemployment Insurance-Classif | 5.00             | 5.00             |               | 2.10            | 2.90                |
| 3602  | Workers' Compensation Ins-Clas | 163.00           | 163.00           |               | 72.90           | 90.10               |
| 3702  | OPEB, Allocated, Classified Po | 504.00           | 504.00           |               | 229.10          | 274.90              |
| 3902  | Life Insurance-Classified      | 17.00            | 17.00            |               | 7.50            | 9.50                |
| 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         |               |                 | 1,294.00            |
| <b>Total for Resource 9414 and Expense accounts</b>   |                                | <b>17,885.00</b> | <b>30,053.46</b> | <b>293.87</b> | <b>6,748.06</b> | <b>23,011.53</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD</b>               |                                |                  |                  |               |                 |                     |
| 2301  | Clsfd Administrative Salary-Re |                  | 193,914.00       |               | 25,021.81       | 168,892.19          |
| 2901  | Other Classified Salary-Regula |                  | 77,808.00        |               |                 | 77,808.00           |
| 3202  | Public Employees Retirement Sy |                  | 56,518.00        |               | 4,934.54        | 51,583.46           |
| 3302  | Social Security-Classified     |                  | 16,847.00        |               | 1,547.20        | 15,299.80           |
| 3312  | Medicare-Classified            |                  | 3,940.00         |               | 361.85          | 3,578.15            |
| 3402  | Health Insurance-Classified    |                  | 53,478.00        |               | 3,280.41        | 50,197.59           |
| 3412  | Dental Insurance-Classified    |                  | 4,962.00         |               | 262.48          | 4,699.52            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                |                   |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD (continued)</b> |                                |                |                   |            |                  |                     |
| 3432  | Vision Insurance-Classified    |                | 606.00            |            | 43.32            | 562.68              |
| 3502  | Unemployment Insurance-Classif |                | 136.00            |            | 12.46            | 123.54              |
| 3602  | Workers' Compensation Ins-Clas |                | 4,565.00          |            | 410.30           | 4,154.70            |
| 3702  | OPEB, Allocated, Classified Po |                | 20,456.00         |            | 1,832.72         | 18,623.28           |
| 3902  | Life Insurance-Classified      |                | 300.00            |            | 60.00            | 240.00              |
| <b>Total for Resource 9597 and Expense accounts</b>   |                                | <b>.00</b>     | <b>433,530.00</b> | <b>.00</b> | <b>37,767.09</b> | <b>395,762.91</b>   |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO</b>           |                                |                |                   |            |                  |                     |
| 2901  | Other Classified Salary-Regula |                | 14,315.44         |            | 2,525.04         | 11,790.40           |
| 3202  | Public Employees Retirement Sy |                | 2,823.00          |            | 471.33           | 2,351.67            |
| 3302  | Social Security-Classified     |                | 888.00            |            |                  | 888.00              |
| 3312  | Medicare-Classified            |                | 208.00            |            | 36.51            | 171.49              |
| 3402  | Health Insurance-Classified    |                | 3,986.00          |            | 900.83           | 3,085.17            |
| 3412  | Dental Insurance-Classified    |                | 335.00            |            | 72.20            | 262.80              |
| 3432  | Vision Insurance-Classified    |                | 36.00             |            | 7.40             | 28.60               |
| 3502  | Unemployment Insurance-Classif |                | 7.00              |            | 1.25             | 5.75                |
| 3602  | Workers' Compensation Ins-Clas |                | 241.00            |            | 41.56            | 199.44              |
| 3702  | OPEB, Allocated, Classified Po |                | 1,081.00          |            | 504.00           | 577.00              |
| 3902  | Life Insurance-Classified      |                | 3.00              |            | 1.32             | 1.68                |
| 4310  | Instructional Materials/Suppli |                | 50,621.03         |            |                  | 50,621.03           |
| 7311  | Indirect Costs-Categorical     |                | 3,354.51          |            |                  | 3,354.51            |
| <b>Total for Resource 9652 and Expense accounts</b>   |                                | <b>.00</b>     | <b>77,898.98</b>  | <b>.00</b> | <b>4,561.44</b>  | <b>73,337.54</b>    |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9689 - UntdtoEndBullng</b>           |                                |                |                   |            |                  |                     |
| 4310  | Instructional Materials/Suppli |                | 750.00            |            |                  | 750.00              |
| 4320  | Non-Instructional Materials/Su |                | 750.00            |            |                  | 750.00              |
| <b>Total for Resource 9689 and Expense accounts</b>   |                                | <b>.00</b>     | <b>1,500.00</b>   | <b>.00</b> | <b>.00</b>       | <b>1,500.00</b>     |
| <b>Location 0708 - Integ Svcs, Fund 01 - General, Resource 9741 - YMHFA</b>                     |                                |                |                   |            |                  |                     |
| 1211  | Guidance/Welfare/Atnd Sal-Reg  |                |                   |            | 12.44            | 12.44-              |
| 3101  | State Tchrs Retirement System- |                |                   |            | 2.03             | 2.03-               |
| 3311  | Medicare-Certificated          |                |                   |            | .18              | .18-                |
| 3501  | Unemployment Insurance-Certifi |                |                   |            | .01              | .01-                |
| 3601  | Workers' Compensation Ins-Cert |                |                   |            | .21              | .21-                |
| 4310  | Instructional Materials/Suppli |                |                   | 877.60     | 157.02           | 1,034.62-           |
| 4320  | Non-Instructional Materials/Su |                | 10,725.34         |            | 1,393.89         | 9,331.45            |

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| Balances through December  |   |                     |                     |                  |                   | 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) |   |                     |                     |                  |                   |                     |
| 5745   | Duplicating Services                                |                     |                     |                  | 3,246.00          | 3,246.00-           |
| 5800   | Other Contractual Expenses                          |                     |                     | 342.43           | 2,931.57          | 3,274.00-           |
| 7311   | Indirect Costs-Categorical                          |                     | 482.64              |                  |                   | 482.64              |
|  | <b>Total for Resource 9741 and Expense accounts</b> | <b>.00</b>          | <b>11,207.98</b>    | <b>1,220.03</b>  | <b>7,743.35</b>   | <b>2,244.60</b>     |
|  | <b>Total for Location 0708</b>                      | <b>1,897,818.29</b> | <b>2,708,861.83</b> | <b>35,286.94</b> | <b>853,936.48</b> | <b>1,819,638.41</b> |

| Balances through December  |                                |                   |                   |               |                  | 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-             |
| <b>Total for Resource 0000 and Expense accounts</b>                            |                                | <b>.00</b>        | <b>.00</b>        | <b>255.00</b> | <b>.00</b>       | <b>255.00-</b>      |
| Location 0710 - Constituent Srv, Fund 01 - General, Resource 0007 - LCFF - F/R |                                |                   |                   |               |                  |                     |
| 2901   | Other Classified Salary-Regula | 15,566.00         | 15,566.00         |               | 7,075.40         | 8,490.60            |
| 3202   | Public Employees Retirement Sy | 3,227.61          | 3,227.61          |               | 1,395.35         | 1,832.26            |
| 3302   | Social Security-Classified     | 1,143.00          | 1,143.00          |               | 472.21           | 670.79              |
| 3312   | Medicare-Classified            | 267.00            | 267.00            |               | 110.38           | 156.62              |
| 3402   | Health Insurance-Classified    | 5,505.04          | 5,505.04          |               | 2,456.81         | 3,048.23            |
| 3412   | Dental Insurance-Classified    | 480.00            | 480.00            |               | 196.80           | 283.20              |
| 3432   | Vision Insurance-Classified    | 47.00             | 47.00             |               | 20.10            | 26.90               |
| 3502   | Unemployment Insurance-Classif | 8.00              | 8.00              |               | 3.49             | 4.51                |
| 3602   | Workers' Compensation Ins-Clas | 262.00            | 262.00            |               | 117.05           | 144.95              |
| 3702   | OPEB, Allocated, Classified Po | 1,512.00          | 1,512.00          |               | 687.25           | 824.75              |
| 3902   | Life Insurance-Classified      | 4.00              | 4.00              |               | 1.80             | 2.20                |
| 4320   | Non-Instructional Materials/Su | 250.00            | 250.00            |               |                  | 250.00              |
| 5210   | In-District Mileage            | 750.00            | 750.00            |               |                  | 750.00              |
| <b>Total for Resource 0007 and Expense accounts</b>                            |                                | <b>29,021.65</b>  | <b>29,021.65</b>  | <b>.00</b>    | <b>12,536.64</b> | <b>16,485.01</b>    |
| Location 0710 - Constituent Srv, Fund 01 - General, Resource 3010 - IASA1Low   |                                |                   |                   |               |                  |                     |
| 2901   | Other Classified Salary-Regula | 88,207.00         | 88,207.00         |               | 40,093.85        | 48,113.15           |
| 3202   | Public Employees Retirement Sy | 18,347.00         | 18,347.00         |               | 7,906.90         | 10,440.10           |
| 3302   | Social Security-Classified     | 6,479.00          | 6,479.00          |               | 2,675.90         | 3,803.10            |
| 3312   | Medicare-Classified            | 1,516.00          | 1,516.00          |               | 625.87           | 890.13              |
| 3402   | Health Insurance-Classified    | 31,884.00         | 31,884.00         |               | 13,921.81        | 17,962.19           |
| 3412   | Dental Insurance-Classified    | 2,718.00          | 2,718.00          |               | 1,115.50         | 1,602.50            |
| 3432   | Vision Insurance-Classified    | 266.00            | 266.00            |               | 114.20           | 151.80              |
| 3502   | Unemployment Insurance-Classif | 44.00             | 44.00             |               | 19.77            | 24.23               |
| 3602   | Workers' Compensation Ins-Clas | 1,482.00          | 1,482.00          |               | 663.14           | 818.86              |
| 3702   | OPEB, Allocated, Classified Po | 8,568.00          | 8,568.00          |               | 3,894.55         | 4,673.45            |
| 3902   | Life Insurance-Classified      | 22.00             | 22.00             |               | 10.20            | 11.80               |
| <b>Total for Resource 3010 and Expense accounts</b>                            |                                | <b>159,533.00</b> | <b>159,533.00</b> | <b>.00</b>    | <b>71,041.69</b> | <b>88,491.31</b>    |
| <b>Total for Location 0710</b>   |                                | <b>188,554.65</b> | <b>188,554.65</b> | <b>255.00</b> | <b>83,578.33</b> | <b>104,721.32</b>   |



| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                   |                   |            |                   |                     |
| 1341   | Certificated Administrative Sa | 160,843.00        | 160,843.00        |            | 80,421.54         | 80,421.46           |
| 2401   | Clerical/Office Salary-Regular | 40,641.00         | 40,641.00         |            | 21,617.90         | 19,023.10           |
| 3101   | State Tchrs Retirement System- | 26,063.25         | 26,063.25         |            | 13,328.47         | 12,734.78           |
| 3202   | Public Employees Retirement Sy | 8,425.88          | 8,425.88          |            | 4,263.32          | 4,162.56            |
| 3302   | Social Security-Classified     | 2,216.00          | 2,216.00          |            | 1,336.53          | 879.47              |
| 3311   | Medicare-Certificated          | 2,164.00          | 2,164.00          |            | 1,060.70          | 1,103.30            |
| 3312   | Medicare-Classified            | 518.00            | 518.00            |            | 312.53            | 205.47              |
| 3401   | Health Insurance-Certificated  | 17,571.90         | 17,571.90         |            | 8,617.17          | 8,954.73            |
| 3402   | Health Insurance-Classified    | 8,565.79          | 8,565.79          |            | 2,193.64          | 6,372.15            |
| 3411   | Dental Insurance-Certificated  | 800.00            | 800.00            |            | 360.90            | 439.10              |
| 3412   | Dental Insurance-Classified    | 390.00            | 390.00            |            | 175.95            | 214.05              |
| 3431   | Vision Insurance-Certificated  | 126.00            | 126.00            |            | 59.58             | 66.42               |
| 3432   | Vision Insurance-Classified    | 62.00             | 62.00             |            | 29.01             | 32.99               |
| 3501   | Unemployment Insurance-Certifi | 75.00             | 75.00             |            | 36.54             | 38.46               |
| 3502   | Unemployment Insurance-Classif | 18.00             | 18.00             |            | 10.80             | 7.20                |
| 3601   | Workers' Compensation Ins-Cert | 2,702.00          | 2,702.00          |            | 1,333.66          | 1,368.34            |
| 3602   | Workers' Compensation Ins-Clas | 683.00            | 683.00            |            | 358.44            | 324.56              |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |            | 2,520.00          | 2,520.00            |
| 3702   | OPEB, Allocated, Classified Po | 2,457.00          | 2,457.00          |            | 1,228.50          | 1,228.50            |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |            | 82.50             | 82.50               |
| 3902   | Life Insurance-Classified      | 80.00             | 80.00             |            | 40.22             | 39.78               |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>279,606.82</b> | <b>279,606.82</b> | <b>.00</b> | <b>139,387.90</b> | <b>140,218.92</b>   |
| <b>Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                   |                   |            |                   |                     |
| 2401   | Clerical/Office Salary-Regular | 1,042.00          | 1,042.00          |            | 554.33            | 487.67              |
| 3202   | Public Employees Retirement Sy | 217.30            | 217.30            |            | 109.27            | 108.03              |
| 3302   | Social Security-Classified     | 57.00             | 57.00             |            | 34.26             | 22.74               |
| 3312   | Medicare-Classified            | 13.00             | 13.00             |            | 8.03              | 4.97                |
| 3402   | Health Insurance-Classified    | 219.18            | 219.18            |            | 56.24             | 162.94              |
| 3412   | Dental Insurance-Classified    | 10.00             | 10.00             |            | 4.51              | 5.49                |
| 3432   | Vision Insurance-Classified    | 2.00              | 2.00              |            | .77               | 1.23                |
| 3502   | Unemployment Insurance-Classif |                   |                   |            | .24               | .24                 |
| 3602   | Workers' Compensation Ins-Clas | 17.00             | 17.00             |            | 9.21              | 7.79                |
| 3702   | OPEB, Allocated, Classified Po | 63.00             | 63.00             |            | 31.50             | 31.50               |
| 3902   | Life Insurance-Classified      | 2.00              | 2.00              |            | 1.01              | .99                 |
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| Balances through December |  |                 |                 |            |               | 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>809.37</u> | <u>833.11</u>       |
|                           | Total for Location 0712                      | 281,249.30      | 281,249.30      | .00        | 140,197.27    | 141,052.03          |

| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0713 - Ad/Voc Ed, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                   |                     |
| 7619  | Other Authorized Interfund Tsf | 360,000.00        | 360,000.00        |            |                   | 360,000.00          |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                    |                                | <b>360,000.00</b> | <b>360,000.00</b> | <b>.00</b> | <b>.00</b>        | <b>360,000.00</b>   |
| <b>Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci</b>   |                                |                   |                   |            |                   |                     |
| 1104  | Teacher Salary-Ad Ed-18 Hrs    |                   |                   |            | 13,796.55         | 13,796.55-          |
| 1107  | Teacher Salary-Summer-PerSessi |                   | 10,947.00         |            | 9,416.56          | 1,530.44            |
| 1108  | Teacher Salary-Summer-Hourly   |                   | 104,053.00        |            | 78,805.74         | 25,247.26           |
| 1903  | Other Certificated Salary-Temp |                   |                   |            | 83.68             | 83.68-              |
| 3101  | State Tchrs Retirement System- |                   | 11,415.00         |            | 8,925.58          | 2,489.42            |
| 3201  | Public Employees Retirement Sy |                   | 6,299.00          |            | 6,522.66          | 223.66-             |
| 3301  | Social Security-Certificated   |                   | 2,563.00          |            | 2,223.32          | 339.68              |
| 3311  | Medicare-Certificated          |                   | 1,570.00          |            | 1,480.49          | 89.51               |
| 3501  | Unemployment Insurance-Certifi |                   | 58.00             |            | 51.08             | 6.92                |
| 3601  | Workers' Compensation Ins-Cert |                   | 1,825.00          |            | 1,715.38          | 109.62              |
| 4310  | Instructional Materials/Suppli |                   |                   |            |                   |                     |
| <b>Total for Resource 3905 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>138,730.00</b> | <b>.00</b> | <b>123,021.04</b> | <b>15,708.96</b>    |
| <b>Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED</b>    |                                |                   |                   |            |                   |                     |
| 1108  | Teacher Salary-Summer-Hourly   |                   | 9,250.00          |            | 8,145.62          | 1,104.38            |
| 3101  | State Tchrs Retirement System- |                   | 1,200.00          |            | 764.70            | 435.30              |
| 3311  | Medicare-Certificated          |                   | 150.00            |            | 118.13            | 31.87               |
| 3501  | Unemployment Insurance-Certifi |                   | 4.00              |            | 4.07              | .07-                |
| 3601  | Workers' Compensation Ins-Cert |                   | 288.00            |            | 136.86            | 151.14              |
| 4310  | Instructional Materials/Suppli |                   | 108.00            |            |                   | 108.00              |
| <b>Total for Resource 3913 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>11,000.00</b>  | <b>.00</b> | <b>9,169.38</b>   | <b>1,830.62</b>     |
| <b>Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics</b>   |                                |                   |                   |            |                   |                     |
| 1108  | Teacher Salary-Summer-Hourly   |                   | 1,355.00          |            | 2,556.54          | 1,201.54-           |
| 3101  | State Tchrs Retirement System- |                   | 487.00            |            | 437.19            | 49.81               |
| 3311  | Medicare-Certificated          |                   | 20.00             |            | 37.06             | 17.06-              |
| 3501  | Unemployment Insurance-Certifi |                   |                   |            | 1.30              | 1.30-               |
| 3601  | Workers' Compensation Ins-Cert |                   | 23.00             |            | 42.94             | 19.94-              |
| <b>Total for Resource 3926 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>1,885.00</b>   | <b>.00</b> | <b>3,075.03</b>   | <b>1,190.03-</b>    |
| <b>Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 6391 - AEBGP</b>        |                                |                   |                   |            |                   |                     |
| 1108  | Teacher Salary-Summer-Hourly   |                   | 3,652.20          |            | 3,652.20          |                     |
| 3101  | State Tchrs Retirement System- |                   | 624.53            |            | 624.53            |                     |

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| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued) |                                |                   |                   |            |                   |                     |
| 3311  | Medicare-Certificated          |                   | 52.95             |            | 52.95             |                     |
| 3501  | Unemployment Insurance-Certifi |                   | 1.84              |            | 1.84              |                     |
| 3601  | Workers' Compensation Ins-Cert |                   | 61.35             |            | 61.35             |                     |
| <b>Total for Resource 6391 and Expense accounts</b>                           |                                | <b>.00</b>        | <b>4,392.87</b>   | <b>.00</b> | <b>4,392.87</b>   | <b>.00</b>          |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 9192 - FeeBased          |                                |                   |                   |            |                   |                     |
| 5800  | Other Contractual Expenses     | 18,000.00         |                   |            |                   |                     |
| <b>Total for Resource 9192 and Expense accounts</b>                           |                                | <b>18,000.00</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>        | <b>.00</b>          |
| <b>Total for Fund 11</b>  |                                | <b>18,000.00</b>  | <b>156,007.87</b> | <b>.00</b> | <b>139,658.32</b> | <b>16,349.55</b>    |
| <b>Total for Location 0713</b>  |                                | <b>378,000.00</b> | <b>516,007.87</b> | <b>.00</b> | <b>139,658.32</b> | <b>376,349.55</b>   |

| Balances through December  |                                |                   |                   |            |                  | 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        |            | 32,065.65        | 127,757.35          |
| 1342   | Certificated Administrative Sa |                   |                   |            | 13,820.01        | 13,820.01-          |
| 2401   | Clerical/Office Salary-Regular | 42,810.00         | 42,810.00         |            | 21,549.94        | 21,260.06           |
| 3101   | State Tchrs Retirement System- | 26,864.72         | 26,694.72         |            | 5,414.82         | 21,279.90           |
| 3202   | Public Employees Retirement Sy | 8,877.43          | 8,877.43          |            | 4,249.86         | 4,627.57            |
| 3302   | Social Security-Classified     | 2,660.00          | 2,660.00          |            | 1,336.71         | 1,323.29            |
| 3311   | Medicare-Certificated          | 2,332.00          | 2,317.00          |            | 664.52           | 1,652.48            |
| 3312   | Medicare-Classified            | 622.00            | 622.00            |            | 312.58           | 309.42              |
| 3401   | Health Insurance-Certificated  |                   |                   |            | 767.94           | 767.94-             |
| 3402   | Health Insurance-Classified    | 4,472.72          | 4,472.72          |            | 2,193.66         | 2,279.06            |
| 3411   | Dental Insurance-Certificated  | 800.00            | 800.00            |            | 154.76           | 645.24              |
| 3412   | Dental Insurance-Classified    | 390.00            | 390.00            |            | 175.93           | 214.07              |
| 3431   | Vision Insurance-Certificated  | 126.00            | 126.00            |            | 25.55            | 100.45              |
| 3432   | Vision Insurance-Classified    | 61.00             | 61.00             |            | 29.03            | 31.97               |
| 3501   | Unemployment Insurance-Certifi | 80.00             | 79.00             |            | 22.88            | 56.12               |
| 3502   | Unemployment Insurance-Classif | 21.00             | 21.00             |            | 10.75            | 10.25               |
| 3601   | Workers' Compensation Ins-Cert | 2,702.00          | 2,685.00          |            | 756.88           | 1,928.12            |
| 3602   | Workers' Compensation Ins-Clas | 719.00            | 719.00            |            | 357.32           | 361.68              |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |            | 1,080.60         | 3,959.40            |
| 3702   | OPEB, Allocated, Classified Po | 2,457.00          | 2,457.00          |            | 1,228.50         | 1,228.50            |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |            | 35.38            | 129.62              |
| 3902   | Life Insurance-Classified      | 81.00             | 81.00             |            | 40.21            | 40.79               |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>262,123.87</b> | <b>260,900.87</b> | <b>.00</b> | <b>86,293.48</b> | <b>174,607.39</b>   |
| Location 0714 - AREA ASST, Fund 01 - General, Resource 0007 - LCFF - F/R   |                                |                   |                   |            |                  |                     |
| 2401   | Clerical/Office Salary-Regular | 1,098.00          | 1,098.00          |            | 552.60           | 545.40              |
| 3202   | Public Employees Retirement Sy | 227.26            | 227.26            |            | 108.96           | 118.30              |
| 3302   | Social Security-Classified     | 68.00             | 68.00             |            | 34.26            | 33.74               |
| 3312   | Medicare-Classified            | 16.00             | 16.00             |            | 8.10             | 7.90                |
| 3402   | Health Insurance-Classified    | 114.48            | 114.48            |            | 56.25            | 58.23               |
| 3412   | Dental Insurance-Classified    | 10.00             | 10.00             |            | 4.50             | 5.50                |
| 3432   | Vision Insurance-Classified    | 2.00              | 2.00              |            | .78              | 1.22                |
| 3502   | Unemployment Insurance-Classif | 1.00              | 1.00              |            | .24              | .76                 |
| 3602   | Workers' Compensation Ins-Clas | 18.00             | 18.00             |            | 9.18             | 8.82                |
| 3702   | OPEB, Allocated, Classified Po | 63.00             | 63.00             |            | 31.50            | 31.50               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                           |                   |                   |            |                  | 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              |            | 1.02             | .98                 |
| <b>Total for Resource 0007 and Expense accounts</b>                                  |                           | <b>1,619.74</b>   | <b>1,619.74</b>   | <b>.00</b> | <b>807.39</b>    | <b>812.35</b>       |
| <b>Total for Location 0714</b>   |                           | <b>263,743.61</b> | <b>262,520.61</b> | <b>.00</b> | <b>87,100.87</b> | <b>175,419.74</b>   |

| Balances through December  |                                |                   |                   |            |                   | 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          |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>               |                                | <b>847,039.00</b> | <b>847,039.00</b> | <b>.00</b> | <b>.00</b>        | <b>847,039.00</b>   |
| 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         |            | 23,391.40         | 63,774.60           |
| 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         |            | 4,605.77          | 13,466.23           |
| 3301   | Social Security-Certificated   |                   |                   |            | 301.77            | 301.77-             |
| 3302   | Social Security-Classified     | 27,403.00         | 27,403.00         |            | 8,167.32          | 19,235.68           |
| 3311   | Medicare-Certificated          | 3,497.00          | 3,497.00          |            | 380.11            | 3,116.89            |
| 3312   | Medicare-Classified            | 6,409.19          | 6,409.19          |            | 3,618.49          | 2,790.70            |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 9.01              | 9.01-               |
| 3402   | Health Insurance-Classified    | 39,862.00         | 39,862.00         |            | 12,392.17         | 27,469.83           |
| 3412   | Dental Insurance-Classified    | 3,352.00          | 3,352.00          |            | 1,018.38          | 2,333.62            |
| 3432   | Vision Insurance-Classified    | 362.00            | 362.00            |            | 101.26            | 260.74              |
| 3501   | Unemployment Insurance-Certifi | 121.00            | 121.00            |            | 13.08             | 107.92              |
| 3502   | Unemployment Insurance-Classif | 222.00            | 222.00            |            | 124.72            | 97.28               |
| 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          |            | 4,185.37          | 3,238.63            |
| 3702   | OPEB, Allocated, Classified Po | 10,814.00         | 10,814.00         |            | 3,494.00          | 7,320.00            |
| 3902   | Life Insurance-Classified      | 28.00             | 28.00             |            | 8.85              | 19.15               |
| 5210   | In-District Mileage            |                   |                   |            | 8.76              | 8.76-               |
| <b>Total for Resource 0000 and Expense accounts</b>                        |                                | <b>847,039.00</b> | <b>847,039.00</b> | <b>.00</b> | <b>314,105.82</b> | <b>532,933.18</b>   |

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| Balances through December   |                                |                |                 |            |               | 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        |            |               | 2,231.57            |
| 5800  | Other Contractual Expenses     |                |                 |            | 45.00         | 45.00-              |
| 5810  | Tickets/Fees/Regis.for Parents |                | 440.00          |            | 440.00        |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                       |                                | <b>.00</b>     | <b>2,671.57</b> | <b>.00</b> | <b>485.00</b> | <b>2,186.57</b>     |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5025 - FCTR      |                                |                |                 |            |               |                     |
| 1101  | Teacher Salary-Regular         | 55,938.00      | 55,938.00       |            | 2,011.87      | 53,926.13           |
| 1102  | Teacher Salary-Substitute      | 19,887.00      | 19,887.00       |            | 30.30         | 19,856.70           |
| 1103  | Teacher Salary-Temporary       | 22,559.00      | 22,559.00       |            |               | 22,559.00           |
| 1903  | Other Certificated Salary-Temp | 949.00         | 949.00          |            |               | 949.00              |
| 2101  | Instructional Aide Salary-Regu | 26,384.00      | 26,384.00       |            |               | 26,384.00           |
| 2102  | Instructional Aide Salary-Subs | 10,428.00      | 10,428.00       |            |               | 10,428.00           |
| 2221  | Operations Salary-Regular      |                |                 |            | 284.91        | 284.91-             |
| 2401  | Clerical/Office Salary-Regular | 8,980.00       | 8,980.00        |            |               | 8,980.00            |
| 3101  | State Tchrs Retirement System- | 16,985.00      | 16,985.00       |            | 331.20        | 16,653.80           |
| 3202  | Public Employees Retirement Sy | 7,331.00       | 7,331.00        |            | 56.19         | 7,274.81            |
| 3302  | Social Security-Classified     | 2,840.00       | 2,840.00        |            | 17.60         | 2,822.40            |
| 3311  | Medicare-Certificated          | 1,441.00       | 1,441.00        |            | 29.62         | 1,411.38            |
| 3312  | Medicare-Classified            | 664.00         | 664.00          |            | 4.12          | 659.88              |
| 3401  | Health Insurance-Certificated  | 20,394.00      | 20,394.00       |            |               | 20,394.00           |
| 3402  | Health Insurance-Classified    | 13,952.00      | 13,952.00       |            | 223.35        | 13,728.65           |
| 3411  | Dental Insurance-Certificated  | 1,691.00       | 1,691.00        |            |               | 1,691.00            |
| 3412  | Dental Insurance-Classified    | 1,173.00       | 1,173.00        |            | 18.00         | 1,155.00            |
| 3431  | Vision Insurance-Certificated  | 222.00         | 222.00          |            |               | 222.00              |
| 3432  | Vision Insurance-Classified    | 127.00         | 127.00          |            | 2.17          | 124.83              |
| 3501  | Unemployment Insurance-Certifi | 50.00          | 50.00           |            | 1.00          | 49.00               |
| 3502  | Unemployment Insurance-Classif | 22.00          | 22.00           |            | .14           | 21.86               |
| 3601  | Workers' Compensation Ins-Cert | 1,669.00       | 1,669.00        |            | 34.32         | 1,634.68            |
| 3602  | Workers' Compensation Ins-Clas | 769.00         | 769.00          |            | 4.78          | 764.22              |
| 3701  | OPEB, Allocated, Certificated  | 6,400.00       | 6,400.00        |            |               | 6,400.00            |
| 3702  | OPEB, Allocated, Classified Po | 3,785.00       | 3,785.00        |            | 44.41         | 3,740.59            |
| 3901  | Life Insurance-Certificated    | 13.00          | 13.00           |            |               | 13.00               |
| 3902  | Life Insurance-Classified      | 10.00          | 10.00           |            | .11           | 9.89                |
| 4310  | Instructional Materials/Suppli | 958.00         | 617.70          | 127.53     | 106.38        | 383.79              |
| 4320  | Non-Instructional Materials/Su |                | 40.30           | 481.86     | 104.16        | 545.72-             |

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| Balances through December  |                                |                   |                   |               |                 | 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            |                   | 200.00            | 34.10         | 138.55          | 27.35               |
| 5690   | Other Contracts, Rents, Leases |                   |                   | 180.20        | 19.80           | 200.00-             |
| 5800   | Other Contractual Expenses     |                   | 100.00            | 41.13         | 58.87           |                     |
| 7353   | Indirect Costs-Child Developme | 10,153.00         | 10,153.00         |               |                 | 10,153.00           |
| <b>Total for Resource 5025 and Expense accounts</b>                              |                                | <b>235,774.00</b> | <b>235,774.00</b> | <b>864.82</b> | <b>3,521.85</b> | <b>231,387.33</b>   |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5210 - SETA PA22        |                                |                   |                   |               |                 |                     |
| 1101   | Teacher Salary-Regular         | 1,705,600.00      | 1,705,600.00      |               | 854,735.76      | 850,864.24          |
| 1102   | Teacher Salary-Substitute      |                   |                   |               | 37,403.98       | 37,403.98-          |
| 1103   | Teacher Salary-Temporary       | 70,599.00         | 70,599.00         |               | 41,607.99       | 28,991.01           |
| 1211   | Guidance/Welfare/Attnd Sal-Reg |                   |                   |               | 4,578.57        | 4,578.57-           |
| 1221   | Physical/Mental Health Salary- | 71,798.00         | 71,798.00         |               | 33,841.25       | 37,956.75           |
| 1341   | Certificated Administrative Sa | 173,542.00        | 173,542.00        |               | 84,539.81       | 89,002.19           |
| 1903   | Other Certificated Salary-Temp | 941.00            | 941.00            |               | 873.56          | 67.44               |
| 2101   | Instructional Aide Salary-Regu | 709,144.00        | 709,144.00        |               | 240,134.59      | 469,009.41          |
| 2102   | Instructional Aide Salary-Subs |                   |                   |               | 8,178.39        | 8,178.39-           |
| 2103   | Instructional Aide Salary-Temp |                   |                   |               | 13,688.02       | 13,688.02-          |
| 2214   | Maintenance Salary-Overtime    |                   |                   |               | 184.82          | 184.82-             |
| 2221   | Operations Salary-Regular      | 21,780.00         | 21,780.00         |               | 9,420.82        | 12,359.18           |
| 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        |               | 39,293.79       | 101,376.21          |
| 2252   | Other Clsfd Support Salary-Sub |                   |                   |               | 12,136.65       | 12,136.65-          |
| 2253   | Other Clsfd Support Salary-Tem |                   |                   |               | 11,464.55       | 11,464.55-          |
| 2301   | Clsfd Administrative Salary-Re | 44,810.00         | 44,810.00         |               | 22,404.73       | 22,405.27           |
| 2401   | Clerical/Office Salary-Regular | 234,212.00        | 234,212.00        |               | 114,026.72      | 120,185.28          |
| 2403   | Clerical/Office Salary-Tempora |                   |                   |               | 5,658.70        | 5,658.70-           |
| 2901   | Other Classified Salary-Regula | 16,823.00         | 16,823.00         |               | 8,473.66        | 8,349.34            |
| 2903   | Other Classified Salary-Tempor |                   |                   |               | 72.54           | 72.54-              |
| 3101   | State Tchrs Retirement System- | 368,364.00        | 368,364.00        |               | 160,945.13      | 207,418.87          |
| 3102   | State Tchrs Retirement System- |                   |                   |               | 1,438.83        | 1,438.83-           |
| 3201   | Public Employees Retirement Sy |                   |                   |               | 18,216.17       | 18,216.17-          |
| 3202   | Public Employees Retirement Sy | 213,390.00        | 213,390.00        |               | 82,881.36       | 130,508.64          |
| 3301   | Social Security-Certificated   | 3,799.00          | 3,799.00          |               | 6,252.87        | 2,453.87-           |

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| Balances through December   |                                |                |                |            |             | 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      |            | 26,502.02   | 45,679.98           |
| 3311  | Medicare-Certificated          | 29,266.48      | 29,266.48      |            | 15,264.76   | 14,001.72           |
| 3312  | Medicare-Classified            | 16,881.52      | 16,881.52      |            | 7,098.42    | 9,783.10            |
| 3351  | Alternate Social Security-Cert |                |                |            | 12.71       | 12.71-              |
| 3352  | Alternate Social Security-Clas |                |                |            | 1,966.98    | 1,966.98-           |
| 3401  | Health Insurance-Certificated  | 540,194.00     | 540,194.00     |            | 235,880.92  | 304,313.08          |
| 3402  | Health Insurance-Classified    | 520,217.00     | 520,217.00     |            | 224,092.41  | 296,124.59          |
| 3411  | Dental Insurance-Certificated  | 43,358.00      | 43,358.00      |            | 19,150.65   | 24,207.35           |
| 3412  | Dental Insurance-Classified    | 43,608.00      | 43,608.00      |            | 18,179.89   | 25,428.11           |
| 3431  | Vision Insurance-Certificated  | 5,789.00       | 5,789.00       |            | 2,543.43    | 3,245.57            |
| 3432  | Vision Insurance-Classified    | 4,720.00       | 4,720.00       |            | 2,102.79    | 2,617.21            |
| 3501  | Unemployment Insurance-Certifi | 1,008.00       | 1,008.00       |            | 527.18      | 480.82              |
| 3502  | Unemployment Insurance-Classif | 583.00         | 583.00         |            | 245.98      | 337.02              |
| 3601  | Workers' Compensation Ins-Cert | 33,978.00      | 33,978.00      |            | 17,504.05   | 16,473.95           |
| 3602  | Workers' Compensation Ins-Clas | 19,613.00      | 19,613.00      |            | 8,191.89    | 11,421.11           |
| 3701  | OPEB, Allocated, Certificated  | 163,090.00     | 163,090.00     |            | 69,765.14   | 93,324.86           |
| 3702  | OPEB, Allocated, Classified Po | 141,460.00     | 141,460.00     |            | 57,605.10   | 83,854.90           |
| 3901  | Life Insurance-Certificated    | 565.00         | 565.00         |            | 281.06      | 283.94              |
| 3902  | Life Insurance-Classified      | 370.00         | 370.00         |            | 150.92      | 219.08              |
| 4310  | Instructional Materials/Suppli | 34,119.00      | 27,919.00      | 13,017.69  | 216.91      | 14,684.40           |
| 4320  | Non-Instructional Materials/Su | 50,000.00      | 51,855.30      | 27,163.91  | 5,597.55    | 19,093.84           |
| 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       | 207.63     | 675.99      | 6,116.38            |
| 5230  | Travel/Conference              |                | 1,000.00       |            |             | 1,000.00            |
| 5310  | Dues and Memberships           | 400.00         | 400.00         |            |             | 400.00              |
| 5560  | Laundry and Dry Cleaning       | 6,000.00       | 6,600.00       | 3,365.23   | 3,234.77    |                     |
| 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         |            | 103.40      | 596.60              |
| 5770  | Maintenance Services           | 10,500.00      | 10,500.00      |            | 3,723.93    | 6,776.07            |
| 5775  | Duplicating Services           | 15,000.00      | 15,000.00      | 916.51     | 4,449.68    | 9,633.81            |
| 5800  | Other Contractual Expenses     | 5,150.00       | 6,550.00       | 475.04     | 1,600.93    | 4,474.03            |
| 5810  | Tickets/Fees/Regis.for Parents | 5,500.00       | 5,600.00       | 12.50      | 266.00      | 5,321.50            |

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| Balances through December   |                                |                     |                     |                  |                     | 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) |                                |                     |                     |                  |                     |                     |
| 5811  | Bus Tokens/Passes/Parking - St | 50.00               | 50.00               |                  |                     | 50.00               |
| 5911  | Postage                        | 800.00              | 800.00              |                  | 575.28              | 224.72              |
| 7353  | Indirect Costs-Child Developme | 251,512.00          | 251,512.00          |                  |                     | 251,512.00          |
| <b>Total for Resource 5210 and Expense accounts</b>                                   |                                | <b>5,840,686.00</b> | <b>5,840,686.00</b> | <b>56,086.54</b> | <b>2,556,618.83</b> | <b>3,227,980.63</b> |
| 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       |                     |                     |                  | 3,020.42            | 3,020.42-           |
| 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- |                     |                     |                  | 1,464.38            | 1,464.38-           |
| 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          |                     |                     |                  | 199.27              | 199.27-             |
| 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 |                     |                     |                  | 6.64                | 6.64-               |
| 3502  | Unemployment Insurance-Classif |                     |                     |                  | 1.13                | 1.13-               |
| 3601  | Workers' Compensation Ins-Cert |                     |                     |                  | 231.63              | 231.63-             |
| 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           |
| <b>Total for Resource 5211 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>83,852.60</b>    | <b>.00</b>       | <b>20,046.65</b>    | <b>63,805.95</b>    |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5212 - SETA PA20             |                                |                     |                     |                  |                     |                     |

| Balances through December  |                                |                  |                  |               |                  | Fiscal Year 2019/20              |
|--|--------------------------------|------------------|------------------|---------------|------------------|----------------------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered    | Expenditure      | Account Balance                  |
| <b>Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5212 - SETA PA20</b>   |                                |                  |                  |               |                  |                                  |
| 4310   | Instructional Materials/Suppli |                  | 1,363.30         |               |                  | 1,363.30                         |
| 5230   | Travel/Conference              |                  | 1,000.00         | 675.00        |                  | 325.00                           |
| 5800   | Other Contractual Expenses     | 29,856.00        | 28,856.00        |               | 3,500.00         | 25,356.00                        |
| 7353   | Indirect Costs-Child Developme | 1,344.00         | 1,344.00         |               |                  | 1,344.00                         |
| <b>Total for Resource 5212 and Expense accounts</b>  |                                | <b>31,200.00</b> | <b>32,563.30</b> | <b>675.00</b> | <b>3,500.00</b>  | <b>28,388.30</b>                 |
| <b>Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5213 - SETA Early</b>  |                                |                  |                  |               |                  |                                  |
| 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                              |
| <b>Total for Resource 5213 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>       | <b>.00</b>    | <b>38,831.42</b> | <b>38,831.42-</b>                |
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| Balances through December  |                                |                  |                  |            |                 | 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 Ery T/TA  |                                |                  |                  |            |                 |                                  |
| 4310   | Instructional Materials/Suppli |                  | 27,444.63        |            |                 | 27,444.63                        |
| <b>Total for Resource 5221 and Expense accounts</b>  |                                | <b>.00</b>       | <b>27,444.63</b> | <b>.00</b> | <b>.00</b>      | <b>27,444.63</b>                 |
| 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        |            | 5,025.46        | 5,025.54                         |
| 3101   | State Tchrs Retirement System- | 1,823.00         | 1,823.00         |            | 920.90          | 902.10                           |
| 3311   | Medicare-Certificated          | 144.00           | 144.00           |            | 77.36           | 66.64                            |
| 3411   | Dental Insurance-Certificated  | 56.00            | 56.00            |            | 25.26           | 30.74                            |
| 3431   | Vision Insurance-Certificated  | 9.00             | 9.00             |            | 4.14            | 4.86                             |
| 3501   | Unemployment Insurance-Certifi | 5.00             | 5.00             |            | 2.66            | 2.34                             |
| 3601   | Workers' Compensation Ins-Cert | 169.00           | 169.00           |            | 89.69           | 79.31                            |
| 3701   | OPEB, Allocated, Certificated  | 353.00           | 353.00           |            | 176.40          | 176.60                           |
| 3901   | Life Insurance-Certificated    | 12.00            | 12.00            |            | 5.76            | 6.24                             |
| 4310   | Instructional Materials/Suppli | 1,732.00         | 1,732.00         |            |                 | 1,732.00                         |
| 7353   | Indirect Costs-Child Developme | 646.00           | 646.00           |            |                 | 646.00                           |
| <b>Total for Resource 6052 and Expense accounts</b>  |                                | <b>15,000.00</b> | <b>15,000.00</b> | <b>.00</b> | <b>6,705.74</b> | <b>8,294.26</b>                  |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 6105 - CSPP   |                                |                  |                  |            |                 |                                  |
| 1101   | Teacher Salary-Regular         | 1,395,491.00     | 1,395,491.00     |            | 793,248.41      | 602,242.59                       |
| 1102   | Teacher Salary-Substitute      |                  |                  |            | 37,947.26       | 37,947.26-                       |
| 1103   | Teacher Salary-Temporary       |                  |                  |            | 11,096.37       | 11,096.37-                       |
| 1341   | Certificated Administrative Sa | 142,327.00       | 142,327.00       |            | 73,159.89       | 69,167.11                        |
| 1903   | Other Certificated Salary-Temp | 941.00           | 941.00           |            | 1,532.31        | 591.31-                          |
| 2101   | Instructional Aide Salary-Regu | 580,210.00       | 580,210.00       |            | 202,223.65      | 377,986.35                       |
| 2102   | Instructional Aide Salary-Subs | 22,869.00        | 22,869.00        |            | 8,225.12        | 14,643.88                        |
| 2103   | Instructional Aide Salary-Temp |                  |                  |            | 19,431.80       | 19,431.80-                       |
| 2214   | Maintenance Salary-Overtime    |                  |                  |            | 365.66          | 365.66-                          |
| 2221   | Operations Salary-Regular      | 21,780.00        | 21,780.00        |            | 12,024.02       | 9,755.98                         |
| 2222   | Operations Salary-Substitute   |                  |                  |            | 2,338.99        | 2,338.99-                        |
| 2223   | Operations Salary-Temporary    |                  |                  |            | 638.94          | 638.94-                          |
| 2224   | Operations Salary-Overtime     |                  |                  |            | 6,988.43        | 6,988.43-                        |
| 2251   | Other Clsfd Support Salary-Reg |                  |                  |            | 82,382.90       | 82,382.90-                       |
| 2252   | Other Clsfd Support Salary-Sub |                  |                  |            | 12,983.29       | 12,983.29-                       |
| 2253   | Other Clsfd Support Salary-Tem |                  |                  |            | 15,237.27       | 15,237.27-                       |
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| Balances through December  |                                |                |                |            |             | 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      |            | 22,404.77   | 22,405.23           |
| 2401   | Clerical/Office Salary-Regular | 210,183.00     | 210,183.00     |            | 109,986.16  | 100,196.84          |
| 2403   | Clerical/Office Salary-Tempora |                |                |            | 6,225.70    | 6,225.70-           |
| 2901   | Other Classified Salary-Regula | 13,764.00      | 13,764.00      |            | 6,932.98    | 6,831.02            |
| 2903   | Other Classified Salary-Tempor |                |                |            | 64.91       | 64.91-              |
| 3101   | State Tchrs Retirement System- | 279,833.00     | 279,833.00     |            | 122,539.26  | 157,293.74          |
| 3102   | State Tchrs Retirement System- |                |                |            | 901.51      | 901.51-             |
| 3201   | Public Employees Retirement Sy |                |                |            | 15,227.25   | 15,227.25-          |
| 3202   | Public Employees Retirement Sy | 180,990.00     | 180,990.00     |            | 82,899.36   | 98,090.64           |
| 3301   | Social Security-Certificated   | 1,897.00       | 1,897.00       |            | 5,338.32    | 3,441.32-           |
| 3302   | Social Security-Classified     | 55,206.00      | 55,206.00      |            | 25,865.41   | 29,340.59           |
| 3311   | Medicare-Certificated          | 22,267.65      | 22,267.65      |            | 13,238.05   | 9,029.60            |
| 3312   | Medicare-Classified            | 12,913.35      | 12,913.35      |            | 7,299.39    | 5,613.96            |
| 3351   | Alternate Social Security-Cert |                |                |            | 12.80       | 12.80-              |
| 3352   | Alternate Social Security-Clas |                |                |            | 2,828.75    | 2,828.75-           |
| 3401   | Health Insurance-Certificated  | 420,574.00     | 420,574.00     |            | 178,278.57  | 242,295.43          |
| 3402   | Health Insurance-Classified    | 437,902.00     | 437,902.00     |            | 203,082.93  | 234,819.07          |
| 3411   | Dental Insurance-Certificated  | 33,822.00      | 33,822.00      |            | 14,705.88   | 19,116.12           |
| 3412   | Dental Insurance-Classified    | 36,686.00      | 36,686.00      |            | 16,439.88   | 20,246.12           |
| 3431   | Vision Insurance-Certificated  | 4,540.00       | 4,540.00       |            | 1,976.22    | 2,563.78            |
| 3432   | Vision Insurance-Classified    | 3,980.00       | 3,980.00       |            | 1,893.40    | 2,086.60            |
| 3501   | Unemployment Insurance-Certifi | 767.00         | 767.00         |            | 457.08      | 309.92              |
| 3502   | Unemployment Insurance-Classif | 446.00         | 446.00         |            | 251.04      | 194.96              |
| 3601   | Workers' Compensation Ins-Cert | 25,850.00      | 25,850.00      |            | 15,190.40   | 10,659.60           |
| 3602   | Workers' Compensation Ins-Clas | 15,015.00      | 15,015.00      |            | 8,415.80    | 6,599.20            |
| 3701   | OPEB, Allocated, Certificated  | 127,159.00     | 127,159.00     |            | 56,579.02   | 70,579.98           |
| 3702   | OPEB, Allocated, Classified Po | 118,419.00     | 118,419.00     |            | 52,293.62   | 66,125.38           |
| 3901   | Life Insurance-Certificated    | 450.00         | 450.00         |            | 220.69      | 229.31              |
| 3902   | Life Insurance-Classified      | 310.00         | 310.00         |            | 136.89      | 173.11              |
| 4310   | Instructional Materials/Suppli | 48,930.00      | 26,558.50      | 10,706.63  | 101.78      | 15,750.09           |
| 4320   | Non-Instructional Materials/Su | 37,700.00      | 36,989.15      | 22,103.97  | 4,586.52    | 10,298.66           |
| 4410   | Equipment \$500 - \$4,999      | 4,000.00       | 4,450.20       | 431.35     |             | 4,018.85            |
| 5210   | In-District Mileage            | 5,200.00       | 5,200.00       | 193.52     | 863.00      | 4,143.48            |
| 5310   | Dues and Memberships           | 200.00         | 200.00         |            |             | 200.00              |

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| Balances through December  |                                |                     |                     |                  |                     | 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            | 2,753.37         | 2,646.63            |                     |
| 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              |                  | 84.60               | 515.40              |
| 5770   | Maintenance Services           | 10,000.00           | 10,000.00           |                  | 3,046.87            | 6,953.13            |
| 5775   | Duplicating Services           | 11,300.00           | 12,300.00           | 813.54           | 3,336.65            | 8,149.81            |
| 5800   | Other Contractual Expenses     | 3,000.00            | 23,532.15           | 16,772.66        | 5,513.37            | 1,246.12            |
| 5810   | Tickets/Fees/Regis.for Parents | 3,500.00            | 3,600.00            | 12.50            | 218.00              | 3,369.50            |
| 5911   | Postage                        | 500.00              | 500.00              |                  | 702.86              | 202.86-             |
| 7353   | Indirect Costs-Child Developme | 196,597.00          | 196,597.00          |                  |                     | 196,597.00          |
| <b>Total for Resource 6105 and Expense accounts</b>  |                                | <b>4,565,429.00</b> | <b>4,565,429.00</b> | <b>62,428.34</b> | <b>2,277,918.04</b> | <b>2,225,082.62</b> |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9067 - CCFee  |                                |                     |                     |                  |                     |                     |
| 1101   | Teacher Salary-Regular         | 363,572.00          | 363,572.00          |                  | 148,504.72          | 215,067.28          |
| 1102   | Teacher Salary-Substitute      | 14,222.00           | 14,222.00           |                  | 23,402.70           | 9,180.70-           |
| 1103   | Teacher Salary-Temporary       | 507,010.00          | 507,010.00          |                  | 76,837.10           | 430,172.90          |
| 1341   | Certificated Administrative Sa | 21,165.00           | 21,165.00           |                  |                     | 21,165.00           |
| 1903   | Other Certificated Salary-Temp | 2,676.00            | 2,676.00            |                  | 1,610.90            | 1,065.10            |
| 2102   | Instructional Aide Salary-Subs | 8,001.00            | 8,001.00            |                  | 280.35              | 7,720.65            |
| 2103   | Instructional Aide Salary-Temp |                     |                     |                  | 18,531.21           | 18,531.21-          |
| 2104   | Instructional Aide Salary-Over |                     |                     |                  | 19.49               | 19.49-              |
| 2221   | Operations Salary-Regular      | 43,583.00           | 43,583.00           |                  | 11,552.44           | 32,030.56           |
| 2224   | Operations Salary-Overtime     |                     |                     |                  | 2,714.43            | 2,714.43-           |
| 2253   | Other Clsfd Support Salary-Tem |                     |                     |                  | 10,180.58           | 10,180.58-          |
| 2401   | Clerical/Office Salary-Regular | 35,922.00           | 35,922.00           |                  | 34,321.71           | 1,600.29            |
| 3101   | State Tchrs Retirement System- | 156,160.00          | 156,160.00          |                  | 37,078.74           | 119,081.26          |
| 3102   | State Tchrs Retirement System- |                     |                     |                  | 37.96               | 37.96-              |
| 3201   | Public Employees Retirement Sy |                     |                     |                  | 1,218.75            | 1,218.75-           |
| 3202   | Public Employees Retirement Sy | 16,482.00           | 16,482.00           |                  | 11,399.30           | 5,082.70            |
| 3301   | Social Security-Certificated   | 1,265.00            | 1,265.00            |                  | 413.21              | 851.79              |
| 3302   | Social Security-Classified     | 5,425.00            | 5,425.00            |                  | 4,068.25            | 1,356.75            |
| 3311   | Medicare-Certificated          | 13,164.00           | 13,164.00           |                  | 3,624.78            | 9,539.22            |
| 3312   | Medicare-Classified            | 1,269.00            | 1,269.00            |                  | 1,121.31            | 147.69              |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 431.71              | 431.71-             |
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| Balances through December  |                                |                     |                     |                 |                   | 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)  |                                |                     |                     |                 |                   |                     |
| 3401   | Health Insurance-Certificated  | 106,783.00          | 106,783.00          |                 | 34,784.38         | 71,998.62           |
| 3402   | Health Insurance-Classified    | 35,876.00           | 35,876.00           |                 | 20,550.27         | 15,325.73           |
| 3411   | Dental Insurance-Certificated  | 8,908.00            | 8,908.00            |                 | 2,546.66          | 6,361.34            |
| 3412   | Dental Insurance-Classified    | 3,017.00            | 3,017.00            |                 | 1,646.74          | 1,370.26            |
| 3431   | Vision Insurance-Certificated  | 1,198.00            | 1,198.00            |                 | 376.16            | 821.84              |
| 3432   | Vision Insurance-Classified    | 326.00              | 326.00              |                 | 193.83            | 132.17              |
| 3501   | Unemployment Insurance-Certifi | 454.00              | 454.00              |                 | 124.54            | 329.46              |
| 3502   | Unemployment Insurance-Classif | 44.00               | 44.00               |                 | 38.72             | 5.28                |
| 3601   | Workers' Compensation Ins-Cert | 14,429.00           | 14,429.00           |                 | 4,161.71          | 10,267.29           |
| 3602   | Workers' Compensation Ins-Clas | 1,470.00            | 1,470.00            |                 | 1,292.05          | 177.95              |
| 3701   | OPEB, Allocated, Certificated  | 33,008.00           | 33,008.00           |                 | 12,068.40         | 20,939.60           |
| 3702   | OPEB, Allocated, Classified Po | 9,733.00            | 9,733.00            |                 | 5,217.65          | 4,515.35            |
| 3901   | Life Insurance-Certificated    | 98.00               | 98.00               |                 | 24.85             | 73.15               |
| 3902   | Life Insurance-Classified      | 25.00               | 25.00               |                 | 13.67             | 11.33               |
| 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              | 136.42          | 551.22            | 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              | 102.82          | 147.18            |                     |
| 5911   | Postage                        |                     |                     |                 | 11.48             | 11.48-              |
| 7353   | Indirect Costs-Child Developme | 65,014.00           | 65,014.00           |                 |                   | 65,014.00           |
| <b>Total for Resource 9067 and Expense accounts</b>  |                                | <b>1,509,760.00</b> | <b>1,509,760.00</b> | <b>5,252.79</b> | <b>472,853.82</b> | <b>1,031,653.39</b> |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9550 - First 5  |                                |                     |                     |                 |                   |                     |
| 1101   | Teacher Salary-Regular         | 249,476.00          | 249,476.00          |                 | 116,002.97        | 133,473.03          |
| 1102   | Teacher Salary-Substitute      | 4,006.00            | 4,006.00            |                 | 887.98            | 3,118.02            |
| 1211   | Guidance/Welfare/Attnd Sal-Reg |                     |                     |                 | 2,274.78          | 2,274.78-           |
| 1221   | Physical/Mental Health Salary- | 51,268.00           | 51,268.00           |                 | 25,554.46         | 25,713.54           |
| 1341   | Certificated Administrative Sa | 134,143.00          | 134,143.00          |                 | 67,304.39         | 66,838.61           |
| 2401   | Clerical/Office Salary-Regular | 60,260.00           | 60,260.00           |                 | 29,969.06         | 30,290.94           |
| 3101   | State Tchrs Retirement System- | 80,422.00           | 80,422.00           |                 | 33,300.58         | 47,121.42           |
| 3201   | Public Employees Retirement Sy |                     |                     |                 | 3,174.27          | 3,174.27-           |
| 3202   | Public Employees Retirement Sy | 12,533.00           | 12,533.00           |                 | 5,843.67          | 6,689.33            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                      |                   |                     | 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) |                                |                      |                      |                   |                     |                     |
| 3301  | Social Security-Certificated   | 1,897.00             | 1,897.00             |                   | 960.05              | 936.95              |
| 3302  | Social Security-Classified     | 3,734.00             | 3,734.00             |                   | 1,850.00            | 1,884.00            |
| 3311  | Medicare-Certificated          | 6,317.98             | 6,317.98             |                   | 3,049.40            | 3,268.58            |
| 3312  | Medicare-Classified            | 873.02               | 873.02               |                   | 432.50              | 440.52              |
| 3401  | Health Insurance-Certificated  | 102,470.00           | 102,470.00           |                   | 48,018.03           | 54,451.97           |
| 3402  | Health Insurance-Classified    | 27,892.00            | 27,892.00            |                   | 8,300.88            | 19,591.12           |
| 3411  | Dental Insurance-Certificated  | 9,093.00             | 9,093.00             |                   | 3,772.45            | 5,320.55            |
| 3412  | Dental Insurance-Classified    | 2,355.00             | 2,355.00             |                   | 665.23              | 1,689.77            |
| 3431  | Vision Insurance-Certificated  | 1,153.00             | 1,153.00             |                   | 491.51              | 661.49              |
| 3432  | Vision Insurance-Classified    | 259.00               | 259.00               |                   | 68.13               | 190.87              |
| 3501  | Unemployment Insurance-Certifi | 218.00               | 218.00               |                   | 105.16              | 112.84              |
| 3502  | Unemployment Insurance-Classif | 30.00                | 30.00                |                   | 14.90               | 15.10               |
| 3601  | Workers' Compensation Ins-Cert | 7,372.00             | 7,372.00             |                   | 3,508.48            | 3,863.52            |
| 3602  | Workers' Compensation Ins-Clas | 1,012.00             | 1,012.00             |                   | 496.37              | 515.63              |
| 3701  | OPEB, Allocated, Certificated  | 31,664.00            | 31,664.00            |                   | 13,917.60           | 17,746.40           |
| 3702  | OPEB, Allocated, Classified Po | 6,919.00             | 6,919.00             |                   | 2,952.79            | 3,966.21            |
| 3901  | Life Insurance-Certificated    | 252.00               | 252.00               |                   | 121.50              | 130.50              |
| 3902  | Life Insurance-Classified      | 18.00                | 18.00                |                   | 7.76                | 10.24               |
| 4310  | Instructional Materials/Suppli | 109,249.00           | 109,249.00           | 8,207.36          | 1,194.18            | 99,847.46           |
| 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             | 53.50             | 588.45              | 1,558.05            |
| 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            | 102.83            | 147.17              | 9,750.00            |
| 5810  | Tickets/Fees/Regis.for Parents | 3,500.00             | 3,500.00             | 555.00            | 612.00              | 2,333.00            |
| 5911  | Postage                        | 500.00               | 500.00               |                   |                     | 500.00              |
| 7353  | Indirect Costs-Child Developme | 42,506.00            | 42,506.00            |                   |                     | 42,506.00           |
| <b>Total for Resource 9550 and Expense accounts</b>                                 |                                | <b>987,092.00</b>    | <b>987,092.00</b>    | <b>14,464.14</b>  | <b>376,473.29</b>   | <b>596,154.57</b>   |
| <b>Total for Fund 12</b>  |                                | <b>14,031,980.00</b> | <b>14,147,312.10</b> | <b>139,771.63</b> | <b>6,071,060.46</b> | <b>7,936,480.01</b> |
| <b>Total for Location 0715</b>  |                                | <b>14,879,019.00</b> | <b>14,994,351.10</b> | <b>139,771.63</b> | <b>6,071,060.46</b> | <b>8,783,519.01</b> |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                   |                     |
| 1341  | Certificated Administrative Sa | 160,843.00        | 160,843.00        |            | 80,421.54         | 80,421.46           |
| 2401  | Clerical/Office Salary-Regular | 40,641.00         | 40,641.00         |            | 26,685.39         | 13,955.61           |
| 3101  | State Tchrs Retirement System- | 26,062.33         | 26,062.33         |            | 13,341.66         | 12,720.67           |
| 3202  | Public Employees Retirement Sy | 8,425.88          | 8,425.88          |            | 4,263.32          | 4,162.56            |
| 3302  | Social Security-Classified     | 2,216.00          | 2,216.00          |            | 1,650.72          | 565.28              |
| 3311  | Medicare-Certificated          | 2,326.00          | 2,326.00          |            | 1,161.72          | 1,164.28            |
| 3312  | Medicare-Classified            | 518.00            | 518.00            |            | 386.05            | 131.95              |
| 3402  | Health Insurance-Classified    | 8,565.79          | 8,565.79          |            | 2,193.67          | 6,372.12            |
| 3412  | Dental Insurance-Classified    | 390.00            | 390.00            |            | 175.93            | 214.07              |
| 3432  | Vision Insurance-Classified    | 62.00             | 62.00             |            | 29.03             | 32.97               |
| 3501  | Unemployment Insurance-Certifi | 80.00             | 80.00             |            | 40.02             | 39.98               |
| 3502  | Unemployment Insurance-Classif | 18.00             | 18.00             |            | 13.21             | 4.79                |
| 3601  | Workers' Compensation Ins-Cert | 2,702.00          | 2,702.00          |            | 1,333.66          | 1,368.34            |
| 3602  | Workers' Compensation Ins-Clas | 683.00            | 683.00            |            | 443.63            | 239.37              |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |            | 2,520.00          | 2,520.00            |
| 3702  | OPEB, Allocated, Classified Po | 2,457.00          | 2,457.00          |            | 1,228.50          | 1,228.50            |
| 3901  | Life Insurance-Certificated    | 165.00            | 165.00            |            | 82.50             | 82.50               |
| 3902  | Life Insurance-Classified      | 81.00             | 81.00             |            | 40.26             | 40.74               |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |                                | <b>261,276.00</b> | <b>261,276.00</b> | <b>.00</b> | <b>136,010.81</b> | <b>125,265.19</b>   |
| <b>Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |                                |                   |                   |            |                   |                     |
| 2401  | Clerical/Office Salary-Regular | 1,042.00          | 1,042.00          |            | 554.33            | 487.67              |
| 3202  | Public Employees Retirement Sy | 216.31            | 216.31            |            | 109.27            | 107.04              |
| 3302  | Social Security-Classified     | 57.00             | 57.00             |            | 34.26             | 22.74               |
| 3312  | Medicare-Classified            | 13.00             | 13.00             |            | 8.03              | 4.97                |
| 3402  | Health Insurance-Classified    | 220.16            | 220.16            |            | 56.24             | 163.92              |
| 3412  | Dental Insurance-Classified    | 10.00             | 10.00             |            | 4.51              | 5.49                |
| 3432  | Vision Insurance-Classified    | 2.00              | 2.00              |            | .77               | 1.23                |
| 3502  | Unemployment Insurance-Classif |                   |                   |            | .24               | .24                 |
| 3602  | Workers' Compensation Ins-Clas | 17.00             | 17.00             |            | 9.21              | 7.79                |
| 3702  | OPEB, Allocated, Classified Po | 63.00             | 63.00             |            | 31.50             | 31.50               |
| 3902  | Life Insurance-Classified      | 2.00              | 2.00              |            | 1.01              | .99                 |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |                                | <b>1,642.47</b>   | <b>1,642.47</b>   | <b>.00</b> | <b>809.37</b>     | <b>833.10</b>       |
| <b>Total for Location 0716</b>  |                                | <b>262,918.47</b> | <b>262,918.47</b> | <b>.00</b> | <b>136,820.18</b> | <b>126,098.29</b>   |

| Balances through December   |                                |                |                |              |             | 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     |              | 68,066.52   | 68,066.48           |
| 2401  | Clerical/Office Salary-Regular | 98,154.00      | 98,154.00      |              | 17,356.73   | 80,797.27           |
| 3101  | State Tchrs Retirement System- | 22,736.72      | 22,736.72      |              | 11,639.40   | 11,097.32           |
| 3202  | Public Employees Retirement Sy | 19,696.65      | 19,696.65      |              | 3,422.93    | 16,273.72           |
| 3302  | Social Security-Classified     | 6,063.00       | 6,063.00       |              | 948.31      | 5,114.69            |
| 3311  | Medicare-Certificated          | 1,807.00       | 1,807.00       |              | 902.13      | 904.87              |
| 3312  | Medicare-Classified            | 1,417.00       | 1,417.00       |              | 221.78      | 1,195.22            |
| 3401  | Health Insurance-Certificated  | 17,571.90      | 17,571.90      |              | 8,617.17    | 8,954.73            |
| 3402  | Health Insurance-Classified    | 11,396.19      | 11,396.19      |              | 3,994.37    | 7,401.82            |
| 3411  | Dental Insurance-Certificated  | 800.00         | 800.00         |              | 360.90      | 439.10              |
| 3412  | Dental Insurance-Classified    | 1,205.00       | 1,205.00       |              | 180.47      | 1,024.53            |
| 3431  | Vision Insurance-Certificated  | 126.00         | 126.00         |              | 59.58       | 66.42               |
| 3432  | Vision Insurance-Classified    | 185.00         | 185.00         |              | 29.77       | 155.23              |
| 3501  | Unemployment Insurance-Certifi | 62.00          | 62.00          |              | 31.08       | 30.92               |
| 3502  | Unemployment Insurance-Classif | 49.00          | 49.00          |              | 7.63        | 41.37               |
| 3601  | Workers' Compensation Ins-Cert | 2,287.00       | 2,287.00       |              | 1,128.79    | 1,158.21            |
| 3602  | Workers' Compensation Ins-Clas | 1,649.00       | 1,649.00       |              | 287.81      | 1,361.19            |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00       | 5,040.00       |              | 2,520.00    | 2,520.00            |
| 3702  | OPEB, Allocated, Classified Po | 7,341.00       | 7,341.00       |              | 1,260.00    | 6,081.00            |
| 3901  | Life Insurance-Certificated    | 165.00         | 165.00         |              | 82.50       | 82.50               |
| 3902  | Life Insurance-Classified      | 218.00         | 218.00         |              | 41.23       | 176.77              |
| 4320  | Non-Instructional Materials/Su | 7,095.00       | 10,030.00      | 2,312.42     | 4,680.34    | 3,037.24            |
| 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   | 2,856,223.20   | 1,580,953.32 | 642,530.59  | 632,739.29          |
| 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              |

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| Balances through December  |                                |                     |                     |                     |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure       | Account Balance     |
| <b>Total for Resource 0000 and Expense accounts</b>                      |                                | <b>3,417,275.46</b> | <b>3,217,275.46</b> | <b>1,597,610.30</b> | <b>769,157.22</b> | <b>850,507.94</b>   |
| Location 0717 - Legal Coun, Fund 01 - General, Resource 6500 - SpecialEd |                                |                     |                     |                     |                   |                     |
| 5100   | Subagreements for Services abo |                     | 200,000.00          | 20,500.00           |                   | 179,500.00          |
| <b>Total for Resource 6500 and Expense accounts</b>                      |                                | <b>.00</b>          | <b>200,000.00</b>   | <b>20,500.00</b>    | <b>.00</b>        | <b>179,500.00</b>   |
| <b>Total for Location 0717</b>   |                                | <b>3,417,275.46</b> | <b>3,417,275.46</b> | <b>1,618,110.30</b> | <b>769,157.22</b> | <b>1,030,007.94</b> |

| Balances through December  |                                |                   |                   |            |                   | 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        |            | 80,421.54         | 80,421.46           |
| 1903   | Other Certificated Salary-Temp |                   |                   |            | 96.44             | 96.44-              |
| 2401   | Clerical/Office Salary-Regular | 42,810.00         | 42,810.00         |            | 21,549.96         | 21,260.04           |
| 3101   | State Tchrs Retirement System- | 26,062.33         | 26,062.33         |            | 13,370.51         | 12,691.82           |
| 3202   | Public Employees Retirement Sy | 8,876.44          | 8,876.44          |            | 4,249.86          | 4,626.58            |
| 3301   | Social Security-Certificated   |                   |                   |            | 3.96              | 3.96-               |
| 3302   | Social Security-Classified     | 2,660.00          | 2,660.00          |            | 1,336.68          | 1,323.32            |
| 3311   | Medicare-Certificated          | 2,340.00          | 2,340.00          |            | 1,174.53          | 1,165.47            |
| 3312   | Medicare-Classified            | 622.00            | 622.00            |            | 312.60            | 309.40              |
| 3401   | Health Insurance-Certificated  | 7,129.35          | 7,129.35          |            | 3,496.31          | 3,633.04            |
| 3402   | Health Insurance-Classified    | 4,473.70          | 4,473.70          |            | 2,193.66          | 2,280.04            |
| 3411   | Dental Insurance-Certificated  | 800.00            | 800.00            |            | 360.90            | 439.10              |
| 3412   | Dental Insurance-Classified    | 390.00            | 390.00            |            | 175.93            | 214.07              |
| 3431   | Vision Insurance-Certificated  | 126.00            | 126.00            |            | 59.58             | 66.42               |
| 3432   | Vision Insurance-Classified    | 62.00             | 62.00             |            | 29.03             | 32.97               |
| 3501   | Unemployment Insurance-Certifi | 80.00             | 80.00             |            | 40.08             | 39.92               |
| 3502   | Unemployment Insurance-Classif | 21.00             | 21.00             |            | 10.79             | 10.21               |
| 3601   | Workers' Compensation Ins-Cert | 2,702.00          | 2,702.00          |            | 1,340.20          | 1,361.80            |
| 3602   | Workers' Compensation Ins-Clas | 719.00            | 719.00            |            | 357.31            | 361.69              |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |            | 2,520.00          | 2,520.00            |
| 3702   | OPEB, Allocated, Classified Po | 2,457.00          | 2,457.00          |            | 1,228.50          | 1,228.50            |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |            | 82.50             | 82.50               |
| 3902   | Life Insurance-Classified      | 80.00             | 80.00             |            | 40.21             | 39.79               |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>268,458.82</b> | <b>268,458.82</b> | <b>.00</b> | <b>134,742.59</b> | <b>133,716.23</b>   |
| 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          |            | 552.50            | 545.50              |
| 3101   | State Tchrs Retirement System- |                   | 254.00            |            | 201.39            | 52.61               |
| 3202   | Public Employees Retirement Sy | 227.26            | 227.26            |            | 108.96            | 118.30              |
| 3302   | Social Security-Classified     | 68.00             | 68.00             |            | 34.41             | 33.59               |
| 3311   | Medicare-Certificated          |                   | 20.00             |            | 17.94             | 2.06                |
| 3312   | Medicare-Classified            | 16.00             | 16.00             |            | 8.00              | 8.00                |
| 3402   | Health Insurance-Classified    | 114.48            | 114.48            |            | 56.22             | 58.26               |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                 |                   | 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             |                 | 4.54              | 5.46                |
| 3432  | Vision Insurance-Classified    | 2.00              | 2.00              |                 | .74               | 1.26                |
| 3501  | Unemployment Insurance-Certifi |                   | 1.00              |                 | .62               | .38                 |
| 3502  | Unemployment Insurance-Classif | 1.00              | 1.00              |                 | .24               | .76                 |
| 3601  | Workers' Compensation Ins-Cert |                   | 24.00             |                 | 20.78             | 3.22                |
| 3602  | Workers' Compensation Ins-Clas | 18.00             | 18.00             |                 | 9.24              | 8.76                |
| 3702  | OPEB, Allocated, Classified Po | 63.00             | 63.00             |                 | 31.50             | 31.50               |
| 3902  | Life Insurance-Classified      | 2.00              | 2.00              |                 | 1.06              | .94                 |
| 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         | 1,750.00        | 2,000.00          | 24,000.00           |
| 5810  | Tickets/Fees/Regis.for Parents | 62,200.00         | 55,696.16         |                 | 40,864.00         | 14,832.16           |
| <b>Total for Resource 0007 and Expense accounts</b>                                       |                                | <b>107,819.74</b> | <b>107,819.74</b> | <b>3,960.12</b> | <b>48,125.15</b>  | <b>55,734.47</b>    |
| Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                   |                   |                 |                   |                     |
| 2101  | Instructional Aide Salary-Regu | 35,164.00         | 35,164.00         |                 | 14,065.40         | 21,098.60           |
| 2401  | Clerical/Office Salary-Regular | 46,416.00         | 46,416.00         |                 | 23,377.30         | 23,038.70           |
| 3202  | Public Employees Retirement Sy | 16,969.00         | 16,969.00         |                 | 7,376.72          | 9,592.28            |
| 3302  | Social Security-Classified     | 5,043.00          | 5,043.00          |                 | 2,314.16          | 2,728.84            |
| 3312  | Medicare-Classified            | 1,179.00          | 1,179.00          |                 | 541.22            | 637.78              |
| 3402  | Health Insurance-Classified    | 45,293.00         | 45,293.00         |                 | 19,211.65         | 26,081.35           |
| 3412  | Dental Insurance-Classified    | 3,862.00          | 3,862.00          |                 | 1,538.74          | 2,323.26            |
| 3432  | Vision Insurance-Classified    | 418.00            | 418.00            |                 | 172.30            | 245.70              |
| 3502  | Unemployment Insurance-Classif | 41.00             | 41.00             |                 | 18.66             | 22.34               |
| 3602  | Workers' Compensation Ins-Clas | 1,371.00          | 1,371.00          |                 | 619.34            | 751.66              |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00         | 10,080.00         |                 | 4,536.00          | 5,544.00            |
| 3902  | Life Insurance-Classified      | 26.00             | 26.00             |                 | 11.88             | 14.12               |
| <b>Total for Resource 3010 and Expense accounts</b>                                       |                                | <b>165,862.00</b> | <b>165,862.00</b> | <b>.00</b>      | <b>73,783.37</b>  | <b>92,078.63</b>    |
| <b>Total for Location 0720</b>  |                                | <b>542,140.56</b> | <b>542,140.56</b> | <b>3,960.12</b> | <b>256,651.11</b> | <b>281,529.33</b>   |

| Balances through December  |                                |                |                |            |             | 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     |            | 199,215.85  | 129,385.15          |
| 1903   | Other Certificated Salary-Temp | 32,973.00      | 33,459.00      |            | 27,152.04   | 6,306.96            |
| 2401   | Clerical/Office Salary-Regular | 137,520.00     | 87,636.00      |            | 44,061.00   | 43,575.00           |
| 2403   | Clerical/Office Salary-Tempora |                | 431.50         |            | 200.50      | 231.00              |
| 3101   | State Tchrs Retirement System- | 81,810.21      | 61,538.21      |            | 31,281.20   | 30,257.01           |
| 3201   | Public Employees Retirement Sy |                |                |            | 61.27       | 61.27-              |
| 3202   | Public Employees Retirement Sy | 28,496.73      | 18,170.53      |            | 8,689.25    | 9,481.28            |
| 3301   | Social Security-Certificated   |                |                |            | 39.48       | 39.48-              |
| 3302   | Social Security-Classified     | 8,523.00       | 5,452.43       |            | 2,745.84    | 2,706.59            |
| 3311   | Medicare-Certificated          | 6,881.00       | 5,248.00       |            | 3,316.41    | 1,931.59            |
| 3312   | Medicare-Classified            | 1,993.00       | 1,274.91       |            | 642.18      | 632.73              |
| 3351   | Alternate Social Security-Cert |                |                |            | .13         | .13-                |
| 3401   | Health Insurance-Certificated  | 17,347.00      | 8,845.00       |            | 3,753.42    | 5,091.58            |
| 3402   | Health Insurance-Classified    | 35,142.82      | 9,175.39       |            | 4,499.79    | 4,675.60            |
| 3411   | Dental Insurance-Certificated  | 1,480.00       | 736.00         |            | 567.04      | 168.96              |
| 3412   | Dental Insurance-Classified    | 3,063.00       | 800.00         |            | 360.90      | 439.10              |
| 3431   | Vision Insurance-Certificated  | 233.00         | 116.00         |            | 93.61       | 22.39               |
| 3432   | Vision Insurance-Classified    | 387.00         | 126.00         |            | 59.58       | 66.42               |
| 3501   | Unemployment Insurance-Certifi | 236.00         | 181.00         |            | 115.37      | 65.63               |
| 3502   | Unemployment Insurance-Classif | 69.00          | 44.10          |            | 22.07       | 22.03               |
| 3601   | Workers' Compensation Ins-Cert | 7,984.00       | 6,089.00       |            | 3,819.79    | 2,269.21            |
| 3602   | Workers' Compensation Ins-Clas | 2,310.00       | 1,475.37       |            | 734.04      | 741.33              |
| 3701   | OPEB, Allocated, Certificated  | 15,120.00      | 10,450.00      |            | 5,597.39    | 4,852.61            |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00      | 5,040.00       |            | 2,520.00    | 2,520.00            |
| 3901   | Life Insurance-Certificated    | 495.00         | 344.00         |            | 183.23      | 160.77              |
| 3902   | Life Insurance-Classified      | 178.00         | 165.00         |            | 82.50       | 82.50               |
| 4310   | Instructional Materials/Suppli | 65,000.00      | 40,219.69      |            |             | 40,219.69           |
| 4320   | Non-Instructional Materials/Su | 6,389.00       | 16,289.00      | 14,296.59  | 1,147.28    | 845.13              |
| 4327   | Instructional Matl Lab Costs   | 1,000.00       | 1,000.00       |            |             | 1,000.00            |
| 4410   | Equipment \$500 - \$4,999      | 550.00         | 1,230.00       | 1,099.19   |             | 130.81              |
| 5210   | In-District Mileage            | 50.00          | 50.00          |            |             | 50.00               |
| 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            |

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| Balances through December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                   |                   |                  |                   |                     |
| 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           |                   | 50.00             | 21.20            | 25.44             | 3.36                |
| 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          |                     |
| <b>Total for Resource 0000 and Expense accounts</b>   |                                | <b>948,678.76</b> | <b>698,352.13</b> | <b>25,260.94</b> | <b>345,460.72</b> | <b>327,630.47</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                   |                   |                  |                   |                     |
| 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            |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>.00</b>        | <b>210,000.00</b> | <b>.00</b>       | <b>.00</b>        | <b>210,000.00</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0014 - District Match</b>         |                                |                   |                   |                  |                   |                     |
| 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-           |
| <b>Total for Resource 0014 and Expense accounts</b>   |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>9,733.28</b>   | <b>9,733.28-</b>    |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                   |                   |                  |                   |                     |
| 5230  | Travel/Conference              |                   |                   | 14,928.60        | 439.50            | 15,368.10-          |
| 5235  | Non Employee Travel            |                   |                   | 1,529.47         | 126.56            | 1,656.03-           |
| <b>Total for Resource 0805 and Expense accounts</b>   |                                | <b>.00</b>        | <b>.00</b>        | <b>16,458.07</b> | <b>566.06</b>     | <b>17,024.13-</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                  |                   |                     |
| 4320  | Non-Instructional Materials/Su |                   | 175.36            | 96.12            | 64.93             | 14.31               |
| 5800  | Other Contractual Expenses     |                   | 824.64            | 824.64           |                   |                     |



| Balances through December   |                                |                   |                   |               |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered    | Expenditure      | Account Balance     |
| <b>Total for Resource 0812 and Expense accounts</b>                               |                                | <b>.00</b>        | <b>1,000.00</b>   | <b>920.76</b> | <b>64.93</b>     | <b>14.31</b>        |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3010 - IASA1Low</b> |                                |                   |                   |               |                  |                     |
| 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          |
| <b>Total for Resource 3010 and Expense accounts</b>                               |                                | <b>126,525.00</b> | <b>126,525.00</b> | <b>.00</b>    | <b>12,764.68</b> | <b>113,760.32</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG</b>      |                                |                   |                   |               |                  |                     |
| 1101  | Teacher Salary-Regular         |                   |                   |               | 21,904.40        | 21,904.40-          |
| 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        |               | 68,976.24        | 68,975.76           |
| 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         |               | 15,479.52        | 71,748.08           |
| 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          |               | 1,353.45         | 6,252.71            |
| 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 | 88.00             | 255.44            |               | 46.73            | 208.71              |
| 3601  | Workers' Compensation Ins-Cert | 2,941.00          | 8,644.78          |               | 1,555.47         | 7,089.31            |
| 3701  | OPEB, Allocated, Certificated  | 4,284.00          | 10,684.00         |               | 4,705.21         | 5,978.79            |
| 3901  | Life Insurance-Certificated    | 140.00            | 153.00            |               | 75.42            | 77.58               |
| 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        | 99,950.00         | 43,593.77     |                  | 56,356.23           |

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| Balances through December  |                                |                   |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG (continued)</b> |                                |                   |                     |                   |                   |                     |
| 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           |                   | 3,430.60          | 37,717.06           |
| <b>Total for Resource 3180 and Expense accounts</b>                                      |                                | <b>529,462.00</b> | <b>1,048,921.68</b> | <b>135,993.77</b> | <b>178,737.15</b> | <b>734,190.76</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4035 - NCLB II</b>         |                                |                   |                     |                   |                   |                     |
| 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          |                     |                   |                   |                     |
| <b>Total for Resource 4035 and Expense accounts</b>                                      |                                | <b>780,652.42</b> | <b>.00</b>          | <b>.00</b>        | <b>384.62-</b>    | <b>384.62</b>       |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>  |                                |                   |                     |                   |                   |                     |
| 5800   | Other Contractual Expenses     | 453,877.25        | 453,877.25          | 112,000.00        |                   | 341,877.25          |
| <b>Total for Resource 4127 and Expense accounts</b>                                      |                                | <b>453,877.25</b> | <b>453,877.25</b>   | <b>112,000.00</b> | <b>.00</b>        | <b>341,877.25</b>   |
| <b>Location 0721 - Chief Acad Of, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN</b> |                                |                   |                     |                   |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                     |                   | 37,248.92         | 37,248.92-          |
| 1903   | Other Certificated Salary-Temp |                   |                     |                   | 10,179.54         | 10,179.54-          |
| 3101   | State Tchrs Retirement System- |                   |                     |                   | 5,876.29          | 5,876.29-           |
| 3201   | Public Employees Retirement Sy |                   |                     |                   | 47.64             | 47.64-              |
| 3301   | Social Security-Certificated   |                   |                     |                   | 293.65            | 293.65-             |
| 3311   | Medicare-Certificated          |                   |                     |                   | 670.53            | 670.53-             |
| 3351   | Alternate Social Security-Cert |                   |                     |                   | 1.22              | 1.22-               |
| 3501   | Unemployment Insurance-Certifi |                   |                     |                   | 22.69             | 22.69-              |
| 3601   | Workers' Compensation Ins-Cert |                   |                     |                   | 796.76            | 796.76-             |

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| Balances through December   |   |                     |                     |                   |                   | 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) |   |                     |                     |                   |                   |                     |
| 5230  | Travel/Conference                                   |                     | 15,849.00           | 3,128.73          | 125.02            | 12,595.25           |
| 5310  | Dues and Memberships                                |                     | 106,300.71          |                   | 6,300.00          | 100,000.71          |
| 7311  | Indirect Costs-Categorical                          |                     | 5,496.74            |                   |                   | 5,496.74            |
|   | <b>Total for Resource 9614 and Expense accounts</b> | <b>.00</b>          | <b>127,646.45</b>   | <b>3,128.73</b>   | <b>61,562.26</b>  | <b>62,955.46</b>    |
|   | <b>Total for Location 0721</b>                      | <b>2,839,195.43</b> | <b>2,666,322.51</b> | <b>293,762.27</b> | <b>608,504.46</b> | <b>1,764,055.78</b> |

| Balances through December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |                  |                   |                     |
| 1103   | Teacher Salary-Temporary       |                   | 4,498.20          |                  | 4,905.13          | 406.93-             |
| 1341   | Certificated Administrative Sa | 210,617.00        | 210,617.00        |                  | 105,308.52        | 105,308.48          |
| 3101   | State Tchrs Retirement System- | 34,375.45         | 35,107.74         |                  | 18,365.54         | 16,742.20           |
| 3311   | Medicare-Certificated          | 2,961.00          | 3,026.21          |                  | 1,550.16          | 1,476.05            |
| 3401   | Health Insurance-Certificated  | 13,763.58         | 13,763.58         |                  | 6,749.76          | 7,013.82            |
| 3411   | Dental Insurance-Certificated  | 800.00            | 800.00            |                  | 360.90            | 439.10              |
| 3431   | Vision Insurance-Certificated  | 126.00            | 126.00            |                  | 59.58             | 66.42               |
| 3501   | Unemployment Insurance-Certifi | 102.00            | 104.25            |                  | 53.39             | 50.86               |
| 3601   | Workers' Compensation Ins-Cert | 3,538.00          | 3,613.56          |                  | 1,828.73          | 1,784.83            |
| 3701   | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |                  | 2,520.00          | 2,520.00            |
| 3901   | Life Insurance-Certificated    | 165.00            | 165.00            |                  | 82.50             | 82.50               |
| 4320   | Non-Instructional Materials/Su | 54,000.00         | 34,751.49         | 2,081.49         | 1,095.75          | 31,574.25           |
| 4410   | Equipment \$500 - \$4,999      |                   | 3,000.00          | 2,352.16         |                   | 647.84              |
| 5100   | Subagreements for Services abo |                   |                   | 30,382.50        |                   | 30,382.50-          |
| 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          | 2,400.00          |                  |                   | 2,400.00            |
| 5310   | Dues and Memberships           | 24,447.00         | 22,047.00         |                  | 11,770.00         | 10,277.00           |
| 5610   | Equipment Rental               | 1,000.00          | 1,000.00          | 1,000.00         |                   |                     |
| 5620   | Property/Building Rental       | 63,000.00         | 63,000.00         |                  | 60,300.00         | 2,700.00            |
| 5745   | Duplicating Services           | 700.00            | 700.00            | 25.44            |                   | 674.56              |
| 5800   | Other Contractual Expenses     |                   | 8,675.00          | 3,210.00         | 5,465.00          |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 700.00            | 5,200.00          |                  | 4,500.00          | 700.00              |
| 5911   | Postage                        |                   | 100.00            |                  | 20.95             | 79.05               |
| <b>Total for Resource 0000 and Expense accounts</b>                              |                                | <b>419,235.03</b> | <b>419,235.03</b> | <b>39,051.59</b> | <b>224,623.91</b> | <b>155,559.53</b>   |
| <b>Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                   |                   |                  |                   |                     |
| 5230   | Travel/Conference              |                   |                   |                  | 62.00             | 62.00-              |
| <b>Total for Resource 0805 and Expense accounts</b>                              |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>62.00</b>      | <b>62.00-</b>       |
| <b>Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |                  |                   |                     |
| 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 December   |                                |                   |                   |                  |                   | 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-          |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |                                | <b>31,438.00</b>  | <b>31,438.00</b>  | <b>.00</b>       | <b>119,584.87</b> | <b>88,146.87-</b>   |
| <b>Total for Location 0723</b>  |                                | <b>450,673.03</b> | <b>450,673.03</b> | <b>39,051.59</b> | <b>344,270.78</b> | <b>67,350.66</b>    |

| Balances through December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0724 - Music, Fund 01 - General, Resource 0000 - Unrestr NR</b>     |                                |                   |                   |                  |                   |                     |
| 1101  | Teacher Salary-Regular         | 396,398.00        | 396,398.00        |                  | 165,347.04        | 231,050.96          |
| 1102  | Teacher Salary-Substitute      | 17,100.00         | 17,100.00         |                  | 11,537.04         | 5,562.96            |
| 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         |                  | 28,796.78         | 50,067.94           |
| 3301  | Social Security-Certificated   |                   |                   |                  | 33.02             | 33.02-              |
| 3311  | Medicare-Certificated          | 6,834.00          | 6,834.00          |                  | 2,704.73          | 4,129.27            |
| 3401  | Health Insurance-Certificated  | 81,082.26         | 81,082.26         |                  | 30,020.92         | 51,061.34           |
| 3411  | Dental Insurance-Certificated  | 6,263.00          | 6,263.00          |                  | 2,044.32          | 4,218.68            |
| 3431  | Vision Insurance-Certificated  | 1,170.00          | 1,170.00          |                  | 362.80            | 807.20              |
| 3501  | Unemployment Insurance-Certifi | 236.00            | 236.00            |                  | 93.62             | 142.38              |
| 3601  | Workers' Compensation Ins-Cert | 7,935.00          | 7,935.00          |                  | 3,090.28          | 4,844.72            |
| 3701  | OPEB, Allocated, Certificated  | 31,719.00         | 31,719.00         |                  | 10,765.44         | 20,953.56           |
| 3901  | Life Insurance-Certificated    | 64.00             | 64.00             |                  | 22.20             | 41.80               |
| 4310  | Instructional Materials/Suppli | 15,500.00         | 15,500.00         | 10,462.80        | 5,037.20          |                     |
| 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           |
| <b>Total for Resource 0000 and Expense accounts</b>                             |                                | <b>791,375.98</b> | <b>791,375.98</b> | <b>56,103.73</b> | <b>284,040.01</b> | <b>451,232.24</b>   |
| <b>Location 0724 - Music, Fund 01 - General, Resource 9578 - SCOE Art Grant</b> |                                |                   |                   |                  |                   |                     |
| 5730  | Field Trips-District Transport |                   | 24,514.40         |                  |                   | 24,514.40           |
| <b>Total for Resource 9578 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>24,514.40</b>  | <b>.00</b>       | <b>.00</b>        | <b>24,514.40</b>    |
| <b>Total for Location 0724</b>  |                                | <b>791,375.98</b> | <b>815,890.38</b> | <b>56,103.73</b> | <b>284,040.01</b> | <b>475,746.64</b>   |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| Location <b>0725 - St/Fed Pro</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                   |                   |            |                  |                     |
| 1341   | Certificated Administrative Sa | 120,926.00        | 120,926.00        |            | 31,646.76        | 89,279.24           |
| 2401   | Clerical/Office Salary-Regular | 23,496.00         | 23,496.00         |            | 12,330.00        | 11,166.00           |
| 3101   | State Tchrs Retirement System- | 20,193.22         | 20,193.22         |            | 5,411.63         | 14,781.59           |
| 3202   | Public Employees Retirement Sy | 4,729.78          | 4,729.78          |            | 2,431.58         | 2,298.20            |
| 3302   | Social Security-Classified     | 1,452.00          | 1,452.00          |            | 752.19           | 699.81              |
| 3311   | Medicare-Certificated          | 1,754.00          | 1,754.00          |            | 457.76           | 1,296.24            |
| 3312   | Medicare-Classified            | 340.00            | 340.00            |            | 175.92           | 164.08              |
| 3401   | Health Insurance-Certificated  | 6,129.32          | 6,129.32          |            |                  | 6,129.32            |
| 3402   | Health Insurance-Classified    | 4,588.19          | 4,588.19          |            | 4,499.79         | 88.40               |
| 3411   | Dental Insurance-Certificated  | 764.00            | 764.00            |            |                  | 764.00              |
| 3412   | Dental Insurance-Classified    | 400.00            | 400.00            |            | 360.84           | 39.16               |
| 3431   | Vision Insurance-Certificated  | 140.00            | 140.00            |            |                  | 140.00              |
| 3432   | Vision Insurance-Classified    | 39.00             | 39.00             |            | 36.90            | 2.10                |
| 3501   | Unemployment Insurance-Certifi | 61.00             | 61.00             |            | 15.75            | 45.25               |
| 3502   | Unemployment Insurance-Classif | 12.00             | 12.00             |            | 6.03             | 5.97                |
| 3601   | Workers' Compensation Ins-Cert | 2,032.00          | 2,032.00          |            | 524.81           | 1,507.19            |
| 3602   | Workers' Compensation Ins-Clas | 395.00            | 395.00            |            | 204.47           | 190.53              |
| 3701   | OPEB, Allocated, Certificated  | 5,035.00          | 5,035.00          |            | 1,260.00         | 3,775.00            |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00          | 2,520.00          |            | 1,260.00         | 1,260.00            |
| 3901   | Life Insurance-Certificated    | 160.00            | 160.00            |            | 41.27            | 118.73              |
| 3902   | Life Insurance-Classified      | 7.00              | 7.00              |            | 3.30             | 3.70                |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>195,173.51</b> | <b>195,173.51</b> | <b>.00</b> | <b>61,419.00</b> | <b>133,754.51</b>   |
| Location <b>0725 - St/Fed Pro</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>   |                                |                   |                   |            |                  |                     |
| 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        |            | 34,485.03        | 86,440.97           |
| 2401   | Clerical/Office Salary-Regular | 23,496.00         | 23,496.00         |            | 12,330.00        | 11,166.00           |
| 3101   | State Tchrs Retirement System- | 21,921.00         | 21,921.00         |            | 5,417.14         | 16,503.86           |
| 3202   | Public Employees Retirement Sy | 4,746.00          | 4,746.00          |            | 2,431.60         | 2,314.40            |
| 3302   | Social Security-Classified     | 1,452.00          | 1,452.00          |            | 752.15           | 699.85              |
| 3311   | Medicare-Certificated          | 1,754.00          | 1,754.00          |            | 499.38           | 1,254.62            |
| 3312   | Medicare-Classified            | 340.00            | 340.00            |            | 175.90           | 164.10              |
| 3401   | Health Insurance-Certificated  | 6,264.00          | 6,264.00          |            |                  | 6,264.00            |
| 3402   | Health Insurance-Classified    | 4,689.00          | 4,689.00          |            | 4,499.84         | 189.16              |
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| Balances through December  |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0725 - St/Fed Pro, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                     |                     |                 |                   |                     |
| 3411   | Dental Insurance-Certificated  | 764.00              | 764.00              |                 |                   | 764.00              |
| 3412   | Dental Insurance-Classified    | 400.00              | 400.00              |                 | 360.90            | 39.10               |
| 3431   | Vision Insurance-Certificated  | 140.00              | 140.00              |                 |                   | 140.00              |
| 3432   | Vision Insurance-Classified    | 39.00               | 39.00               |                 | 36.96             | 2.04                |
| 3501   | Unemployment Insurance-Certifi | 61.00               | 61.00               |                 | 17.23             | 43.77               |
| 3502   | Unemployment Insurance-Classif | 12.00               | 12.00               |                 | 6.09              | 5.91                |
| 3601   | Workers' Compensation Ins-Cert | 2,032.00            | 2,032.00            |                 | 573.04            | 1,458.96            |
| 3602   | Workers' Compensation Ins-Clas | 395.00              | 395.00              |                 | 204.44            | 190.56              |
| 3701   | OPEB, Allocated, Certificated  | 5,035.00            | 5,035.00            |                 | 1,260.00          | 3,775.00            |
| 3702   | OPEB, Allocated, Classified Po | 2,520.00            | 2,520.00            |                 | 1,260.00          | 1,260.00            |
| 3901   | Life Insurance-Certificated    | 160.00              | 160.00              |                 | 41.23             | 118.77              |
| 3902   | Life Insurance-Classified      | 7.00                | 7.00                |                 | 3.30              | 3.70                |
| 4310   | Instructional Materials/Suppli | 231,844.00          | 171,403.00          |                 |                   | 171,403.00          |
| 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            |                     | 2,000.00            |                 | 576.87            | 1,423.13            |
| 5230   | Travel/Conference              | 1,500.00            | 3,500.00            | 1,000.60        |                   | 2,499.40            |
| 5911   | Postage                        |                     |                     |                 | .46               | .46-                |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>536,397.00</b>   | <b>481,156.00</b>   | <b>1,736.12</b> | <b>65,430.10</b>  | <b>413,989.78</b>   |
| <b>Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4035 - NCLB II</b>              |                                |                     |                     |                 |                   |                     |
| 4320   | Non-Instructional Materials/Su | 215,188.00          | 46,083.10           |                 |                   | 46,083.10           |
| <b>Total for Resource 4035 and Expense accounts</b>  |                                | <b>215,188.00</b>   | <b>46,083.10</b>    | <b>.00</b>      | <b>.00</b>        | <b>46,083.10</b>    |
| <b>Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>       |                                |                     |                     |                 |                   |                     |
| 5800   | Other Contractual Expenses     | 277,674.00          | 273,674.00          |                 |                   | 273,674.00          |
| <b>Total for Resource 4127 and Expense accounts</b>  |                                | <b>277,674.00</b>   | <b>273,674.00</b>   | <b>.00</b>      | <b>.00</b>        | <b>273,674.00</b>   |
| <b>Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9056 - Capital Exp.</b>         |                                |                     |                     |                 |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 8,516.44            |                 |                   | 8,516.44            |
| <b>Total for Resource 9056 and Expense accounts</b>  |                                | <b>.00</b>          | <b>8,516.44</b>     | <b>.00</b>      | <b>.00</b>        | <b>8,516.44</b>     |
| <b>Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9180 - Federal LEA</b>          |                                |                     |                     |                 |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 9,896.63            |                 |                   | 9,896.63            |
| <b>Total for Resource 9180 and Expense accounts</b>  |                                | <b>.00</b>          | <b>9,896.63</b>     | <b>.00</b>      | <b>.00</b>        | <b>9,896.63</b>     |
| <b>Total for Location 0725</b>   |                                | <b>1,224,432.51</b> | <b>1,014,499.68</b> | <b>1,736.12</b> | <b>126,849.10</b> | <b>885,914.46</b>   |

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| Balances through December  |                                |                  |                  |                 |                 | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget   | Encumbered      | Expenditure     | Account Balance     |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                  |                  |                 |                 |                     |
| 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        | 11,585.00        | 4,544.08        | 108.64          | 6,932.28            |
| 5210   | In-District Mileage            | 3,000.00         | 3,000.00         | 140.36          | 454.78          | 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        |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                                |                                | <b>39,585.00</b> | <b>39,585.00</b> | <b>6,773.48</b> | <b>1,925.26</b> | <b>30,886.26</b>    |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 0005 - Lost Books</b> |                                |                  |                  |                 |                 |                     |
| 4210   | Other Books-General            |                  | 55,510.37        |                 |                 | 55,510.37           |
| <b>Total for Resource 0005 and Expense accounts</b>                                |                                | <b>.00</b>       | <b>55,510.37</b> | <b>.00</b>      | <b>.00</b>      | <b>55,510.37</b>    |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block</b> |                                |                  |                  |                 |                 |                     |
| 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       |                 | 66,502.45       | 64,484.55           |
| 2401   | Clerical/Office Salary-Regular | 46,360.00        | 46,360.00        |                 | 23,002.00       | 23,358.00           |
| 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        |                 | 17,651.23       | 19,119.45           |
| 3302   | Social Security-Classified     | 10,924.00        | 10,924.00        |                 | 5,511.00        | 5,413.00            |
| 3311   | Medicare-Certificated          | 520.00           | 520.00           |                 | 1.39            | 518.61              |
| 3312   | Medicare-Classified            | 2,556.00         | 2,556.00         |                 | 1,288.87        | 1,267.13            |
| 3401   | Health Insurance-Certificated  | 12,777.33        | 12,777.33        |                 |                 | 12,777.33           |
| 3402   | Health Insurance-Classified    | 96,254.06        | 96,254.06        |                 | 43,468.24       | 52,785.82           |
| 3411   | Dental Insurance-Certificated  | 1,110.00         | 1,110.00         |                 |                 | 1,110.00            |
| 3412   | Dental Insurance-Classified    | 6,925.00         | 6,925.00         |                 | 2,825.64        | 4,099.36            |
| 3431   | Vision Insurance-Certificated  | 139.00           | 139.00           |                 |                 | 139.00              |
| 3432   | Vision Insurance-Classified    | 757.00           | 757.00           |                 | 307.74          | 449.26              |
| 3501   | Unemployment Insurance-Certifi | 22.00            | 22.00            |                 | .05             | 21.95               |
| 3502   | Unemployment Insurance-Classif | 88.00            | 88.00            |                 | 44.41           | 43.59               |
| 3601   | Workers' Compensation Ins-Cert | 603.00           | 603.00           |                 | 1.61            | 601.39              |
| 3602   | Workers' Compensation Ins-Clas | 2,980.00         | 2,980.00         |                 | 1,484.40        | 1,495.60            |
| 3701   | OPEB, Allocated, Certificated  | 3,525.00         | 3,525.00         |                 |                 | 3,525.00            |
| 3702   | OPEB, Allocated, Classified Po | 20,160.00        | 20,160.00        |                 | 10,080.00       | 10,080.00           |

| Balances through December  |                                |                     |                     |                  |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block (continued)</b> |                                |                     |                     |                  |                     |                     |
| 3901   | Life Insurance-Certificated    | 14.00               | 14.00               |                  |                     | 14.00               |
| 3902   | Life Insurance-Classified      | 52.00               | 52.00               |                  | 26.40               | 25.60               |
| <b>Total for Resource 0053 and Expense accounts</b>  |                                | <b>414,202.32</b>   | <b>414,202.32</b>   | <b>.00</b>       | <b>172,307.16</b>   | <b>241,895.16</b>   |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                     |                     |                  |                     |                     |
| 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               |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>60,400.00</b>    | <b>60,400.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>60,400.00</b>    |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 6300 - Lottery</b>                |                                |                     |                     |                  |                     |                     |
| 4110   | Approved Textbooks/Core Curric | 573,112.00          | 622,210.51          | 8,218.71         | 140,767.60          | 473,224.20          |
| 4140   | K-12 ELA Textbooks             | 1,594,117.00        | 1,602,117.00        |                  | 1,583,906.22        | 18,210.78           |
| <b>Total for Resource 6300 and Expense accounts</b>  |                                | <b>2,167,229.00</b> | <b>2,224,327.51</b> | <b>8,218.71</b>  | <b>1,724,673.82</b> | <b>491,434.98</b>   |
| <b>Location 0726 - Library Serv, Fund 01 - General, Resource 9049 - CAE</b>                    |                                |                     |                     |                  |                     |                     |
| 4210   | Other Books-General            |                     | 12,500.00           |                  |                     | 12,500.00           |
| <b>Total for Resource 9049 and Expense accounts</b>  |                                | <b>.00</b>          | <b>12,500.00</b>    | <b>.00</b>       | <b>.00</b>          | <b>12,500.00</b>    |
| <b>Total for Location 0726</b>   |                                | <b>2,681,416.32</b> | <b>2,806,525.20</b> | <b>14,992.19</b> | <b>1,898,906.24</b> | <b>892,626.77</b>   |

| Balances through December  |                                |                 |                 |                 |                 | 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        |                 | 281.65          | 1,812.35            |
| 3202   | Public Employees Retirement Sy |                 |                 |                 | 41.86           | 41.86-              |
| 3302   | Social Security-Classified     | 270.00          | 270.00          |                 | 41.06           | 228.94              |
| 3312   | Medicare-Classified            | 63.00           | 63.00           |                 | 10.18           | 52.82               |
| 3352   | Alternate Social Security-Clas |                 |                 |                 | 1.47            | 1.47-               |
| 3502   | Unemployment Insurance-Classif | 2.00            | 2.00            |                 | .35             | 1.65                |
| 3602   | Workers' Compensation Ins-Clas | 73.00           | 73.00           |                 | 11.76           | 61.24               |
| 4320   | Non-Instructional Materials/Su | 1,500.00        | 1,550.00        | 650.00          | 363.52          | 536.48              |
| 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-               |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>7,750.00</b> | <b>7,750.00</b> | <b>1,150.00</b> | <b>1,236.10</b> | <b>5,363.90</b>     |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 0009 - LCFF - LEP  |                                |                 |                 |                 |                 |                     |
| 1341   | Certificated Administrative Sa | 147,662.00      | 147,662.00      |                 | 49,956.10       | 97,705.90           |
| 2401   | Clerical/Office Salary-Regular | 87,426.00       | 87,426.00       |                 | 41,823.70       | 45,602.30           |
| 3101   | State Tchrs Retirement System- | 25,446.15       | 25,446.15       |                 | 8,542.44        | 16,903.71           |
| 3202   | Public Employees Retirement Sy | 18,180.86       | 18,180.86       |                 | 8,248.09        | 9,932.77            |
| 3302   | Social Security-Classified     | 5,412.00        | 5,412.00        |                 | 2,584.72        | 2,827.28            |
| 3311   | Medicare-Certificated          | 2,132.00        | 2,132.00        |                 | 716.41          | 1,415.59            |
| 3312   | Medicare-Classified            | 1,266.00        | 1,266.00        |                 | 604.50          | 661.50              |
| 3401   | Health Insurance-Certificated  | 12,801.72       | 12,801.72       |                 | 4,213.73        | 8,587.99            |
| 3402   | Health Insurance-Classified    | 41,574.50       | 41,574.50       |                 | 23,558.79       | 18,015.71           |
| 3411   | Dental Insurance-Certificated  | 1,423.00        | 1,423.00        |                 | 356.28          | 1,066.72            |
| 3412   | Dental Insurance-Classified    | 3,599.00        | 3,599.00        |                 | 1,889.34        | 1,709.66            |
| 3431   | Vision Insurance-Certificated  | 250.00          | 250.00          |                 | 58.80           | 191.20              |
| 3432   | Vision Insurance-Classified    | 403.00          | 403.00          |                 | 227.70          | 175.30              |
| 3501   | Unemployment Insurance-Certifi | 73.00           | 73.00           |                 | 24.66           | 48.34               |
| 3502   | Unemployment Insurance-Classif | 44.00           | 44.00           |                 | 20.97           | 23.03               |
| 3601   | Workers' Compensation Ins-Cert | 2,480.00        | 2,480.00        |                 | 831.69          | 1,648.31            |
| 3602   | Workers' Compensation Ins-Clas | 1,469.00        | 1,469.00        |                 | 692.85          | 776.15              |
| 3701   | OPEB, Allocated, Certificated  | 5,889.00        | 5,889.00        |                 | 1,873.96        | 4,015.04            |
| 3702   | OPEB, Allocated, Classified Po | 9,691.00        | 9,691.00        |                 | 4,662.00        | 5,029.00            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |            |                   | 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            |            | 61.32             | 123.68              |
| 3902  | Life Insurance-Classified      | 25.00             | 25.00             |            | 12.24             | 12.76               |
| <b>Total for Resource 0009 and Expense accounts</b>                                   |                                | <b>367,432.23</b> | <b>367,432.23</b> | <b>.00</b> | <b>150,960.29</b> | <b>216,471.94</b>   |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 0053 - TIIG Block             |                                |                   |                   |            |                   |                     |
| 2401  | Clerical/Office Salary-Regular | 3,858.00          | 3,858.00          |            | 1,928.88          | 1,929.12            |
| 3202  | Public Employees Retirement Sy | 799.42            | 799.42            |            | 380.34            | 419.08              |
| 3302  | Social Security-Classified     | 238.00            | 238.00            |            | 119.26            | 118.74              |
| 3312  | Medicare-Classified            | 56.00             | 56.00             |            | 27.89             | 28.11               |
| 3402  | Health Insurance-Classified    | 1,947.22          | 1,947.22          |            | 955.09            | 992.13              |
| 3412  | Dental Insurance-Classified    | 170.00            | 170.00            |            | 76.56             | 93.44               |
| 3432  | Vision Insurance-Classified    | 20.00             | 20.00             |            | 9.18              | 10.82               |
| 3502  | Unemployment Insurance-Classif | 2.00              | 2.00              |            | .90               | 1.10                |
| 3602  | Workers' Compensation Ins-Clas | 65.00             | 65.00             |            | 31.98             | 33.02               |
| 3702  | OPEB, Allocated, Classified Po | 378.00            | 378.00            |            | 189.00            | 189.00              |
| 3902  | Life Insurance-Classified      | 1.00              | 1.00              |            | .48               | .52                 |
| <b>Total for Resource 0053 and Expense accounts</b>                                   |                                | <b>7,534.64</b>   | <b>7,534.64</b>   | <b>.00</b> | <b>3,719.56</b>   | <b>3,815.08</b>     |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                   |                   |            |                   |                     |
| 1341  | Certificated Administrative Sa | 108,054.00        | 108,054.00        |            | 19,654.94         | 88,399.06           |
| 2401  | Clerical/Office Salary-Regular | 3,858.00          | 3,858.00          |            | 1,928.94          | 1,929.06            |
| 3101  | State Tchrs Retirement System- | 19,590.00         | 19,590.00         |            | 3,361.02          | 16,228.98           |
| 3202  | Public Employees Retirement Sy | 802.00            | 802.00            |            | 380.40            | 421.60              |
| 3302  | Social Security-Classified     | 238.00            | 238.00            |            | 119.16            | 118.84              |
| 3311  | Medicare-Certificated          | 1,557.00          | 1,557.00          |            | 278.49            | 1,278.51            |
| 3312  | Medicare-Classified            | 56.00             | 56.00             |            | 27.84             | 28.16               |
| 3401  | Health Insurance-Certificated  | 8,823.00          | 8,823.00          |            | 3,217.26          | 5,605.74            |
| 3402  | Health Insurance-Classified    | 1,990.00          | 1,990.00          |            | 955.10            | 1,034.90            |
| 3411  | Dental Insurance-Certificated  | 904.00            | 904.00            |            | 267.08            | 636.92              |
| 3412  | Dental Insurance-Classified    | 170.00            | 170.00            |            | 76.62             | 93.38               |
| 3431  | Vision Insurance-Certificated  | 155.00            | 155.00            |            | 44.12             | 110.88              |
| 3432  | Vision Insurance-Classified    | 20.00             | 20.00             |            | 9.24              | 10.76               |
| 3501  | Unemployment Insurance-Certifi | 53.00             | 53.00             |            | 9.52              | 43.48               |
| 3502  | Unemployment Insurance-Classif | 2.00              | 2.00              |            | .90               | 1.10                |
| 3601  | Workers' Compensation Ins-Cert | 1,815.00          | 1,815.00          |            | 352.09            | 1,462.91            |

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| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                   |                   |                 |                   |                     |
| 3602   | Workers' Compensation Ins-Clas | 65.00             | 65.00             |                 | 31.98             | 33.02               |
| 3701   | OPEB, Allocated, Certificated  | 4,180.00          | 4,180.00          |                 | 1,562.40          | 2,617.60            |
| 3702   | OPEB, Allocated, Classified Po | 378.00            | 378.00            |                 | 189.00            | 189.00              |
| 3901   | Life Insurance-Certificated    | 134.00            | 134.00            |                 | 51.18             | 82.82               |
| 3902   | Life Insurance-Classified      | 1.00              | 1.00              |                 | .48               | .52                 |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>152,845.00</b> | <b>152,845.00</b> | <b>.00</b>      | <b>32,517.76</b>  | <b>120,327.24</b>   |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 4201 - TtIII IEP</b>            |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         |                   |                   |                 | 23,781.56         | 23,781.56-          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 499.49            | 499.49-             |
| 1901   | Other Certificated Salary-Regu |                   |                   |                 | 31,151.07         | 31,151.07-          |
| 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          |                 | 9,786.71          | 5,853.71-           |
| 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            |                 | 831.57            | 489.57-             |
| 3312   | Medicare-Classified            | 14.00             | 14.00             |                 |                   | 14.00               |
| 3401   | Health Insurance-Certificated  |                   |                   |                 | 15,453.46         | 15,453.46-          |
| 3411   | Dental Insurance-Certificated  |                   |                   |                 | 1,084.79          | 1,084.79-           |
| 3431   | Vision Insurance-Certificated  |                   |                   |                 | 124.01            | 124.01-             |
| 3501   | Unemployment Insurance-Certifi | 12.00             | 12.00             |                 | 28.68             | 16.68-              |
| 3502   | Unemployment Insurance-Classif | 1.00              | 1.00              |                 |                   | 1.00                |
| 3601   | Workers' Compensation Ins-Cert | 396.00            | 396.00            |                 | 942.43            | 546.43-             |
| 3602   | Workers' Compensation Ins-Clas | 16.00             | 16.00             |                 |                   | 16.00               |
| 3701   | OPEB, Allocated, Certificated  |                   |                   |                 | 3,921.69          | 3,921.69-           |
| 3901   | Life Insurance-Certificated    |                   |                   |                 | 8.61              | 8.61-               |
| 4310   | Instructional Materials/Suppli | 73,199.00         | 207,481.24        | 8,369.40        | 46,430.27         | 152,681.57          |
| 7311   | Indirect Costs-Categorical     | 4,903.00          | 10,945.70         |                 | 3,585.70          | 7,360.00            |
| <b>Total for Resource 4201 and Expense accounts</b>  |                                | <b>113,858.00</b> | <b>254,182.94</b> | <b>8,369.40</b> | <b>139,667.39</b> | <b>106,146.15</b>   |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 4203 - TtIII LEP</b>            |                                |                   |                   |                 |                   |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 5,167.39          | 5,167.39-           |

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| Balances through December   |                                |                   |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 4203 - Ttlll LEP (continued)</b> |                                |                   |                     |                 |                   |                     |
| 1901  | Other Certificated Salary-Regu | 327,217.00        | 327,217.00          |                 | 134,779.33        | 192,437.67          |
| 1903  | Other Certificated Salary-Temp |                   |                     |                 | 12,660.13         | 12,660.13           |
| 3101  | State Tchrs Retirement System- | 59,323.00         | 59,323.00           |                 | 25,344.85         | 33,978.15           |
| 3201  | Public Employees Retirement Sy |                   |                     |                 | 61.84             | 61.84               |
| 3301  | Social Security-Certificated   |                   |                     |                 | 75.90             | 75.90               |
| 3311  | Medicare-Certificated          | 4,733.00          | 4,733.00            |                 | 2,208.21          | 2,524.79            |
| 3401  | Health Insurance-Certificated  | 80,912.00         | 80,912.00           |                 | 24,999.68         | 55,912.32           |
| 3411  | Dental Insurance-Certificated  | 6,927.00          | 6,927.00            |                 | 2,011.34          | 4,915.66            |
| 3431  | Vision Insurance-Certificated  | 775.00            | 775.00              |                 | 268.40            | 506.60              |
| 3501  | Unemployment Insurance-Certifi | 165.00            | 165.00              |                 | 75.78             | 89.22               |
| 3601  | Workers' Compensation Ins-Cert | 5,498.00          | 5,498.00            |                 | 2,529.41          | 2,968.59            |
| 3701  | OPEB, Allocated, Certificated  | 23,710.00         | 23,710.00           |                 | 8,586.72          | 15,123.28           |
| 3901  | Life Insurance-Certificated    | 48.00             | 48.00               |                 | 17.70             | 30.30               |
| 4310  | Instructional Materials/Suppli | 263,348.00        | 682,880.05          | 1,093.21        | 8,369.40          | 673,417.44          |
| 4320  | Non-Instructional Materials/Su |                   | 3,676.29            |                 | 3,466.41          | 209.88              |
| 5210  | In-District Mileage            |                   | 400.00              |                 | 115.65            | 284.35              |
| 5230  | Travel/Conference              |                   | 5,000.00            | 3,896.71        | 30.67             | 1,133.96            |
| 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            | 195.00          |                   | 1,000.00            |
| 5832  | Transportation-Field Trips     | 2,500.00          | 2,500.00            |                 |                   | 2,500.00            |
| 7311  | Indirect Costs-Categorical     | 35,040.00         | 54,344.03           |                 | 2,665.64          | 51,678.39           |
| <b>Total for Resource 4203 and Expense accounts</b>   |                                | <b>813,696.00</b> | <b>1,261,978.37</b> | <b>5,184.92</b> | <b>235,262.56</b> | <b>1,021,530.89</b> |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 7838 - ERWC</b>                  |                                |                   |                     |                 |                   |                     |
| 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            |
| <b>Total for Resource 7838 and Expense accounts</b>   |                                | <b>.00</b>        | <b>4,534.89</b>     | <b>.00</b>      | <b>16.26</b>      | <b>4,518.63</b>     |
| <b>Location 0727 - MULTILINGU, Fund 01 - General, Resource 9411 - Migrant</b>               |                                |                   |                     |                 |                   |                     |
| 2101  | Instructional Aide Salary-Regu |                   |                     |                 | 413.16            | 413.16              |

| Balances through December  |   |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|---|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description   | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 9411 - Migrant (continued) |   |                     |                     |                  |                   |                     |
| 3302   | Social Security-Classified                          |                     |                     |                  | 25.62             | 25.62-              |
| 3312   | Medicare-Classified                                 |                     |                     |                  | 5.99              | 5.99-               |
| 3502   | Unemployment Insurance-Classif                      |                     |                     |                  | .21               | .21-                |
| 3602   | Workers' Compensation Ins-Clas                      |                     |                     |                  | 6.40              | 6.40-               |
|  | <b>Total for Resource 9411 and Expense accounts</b> | <u>.00</u>          | <u>.00</u>          | <u>.00</u>       | <u>451.38</u>     | <u>451.38-</u>      |
|  | <b>Total for Location 0727</b>                      | <u>1,463,115.87</u> | <u>2,056,258.07</u> | <u>14,704.32</u> | <u>563,831.30</u> | <u>1,477,722.45</u> |

| Balances through December   |                                |                   |                   |                  |                  | 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-          |
| <b>Total for Location 0728, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>14,063.00-</b> | <b>14,063.00-</b> | <b>38,761.42</b> | <b>15,335.38</b> | <b>68,159.80-</b>   |



| Balances through December   |                                |                  |                  |                 |                 | 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         |                 | 2,351.91        | 3,012.09            |
| 2903  | Other Classified Salary-Tempor |                  |                  |                 | 735.00          | 735.00-             |
| 3202  | Public Employees Retirement Sy | 1,116.00         | 1,941.00         |                 | 463.80          | 1,477.20            |
| 3302  | Social Security-Classified     | 331.00           | 590.00           |                 | 145.25          | 444.75              |
| 3312  | Medicare-Classified            | 78.00            | 139.00           |                 | 44.63           | 94.37               |
| 3352  | Alternate Social Security-Clas |                  |                  |                 | 27.56           | 27.56-              |
| 3402  | Health Insurance-Classified    | 2,654.00         | 2,654.00         |                 | 1,273.43        | 1,380.57            |
| 3412  | Dental Insurance-Classified    | 226.00           | 226.00           |                 | 102.12          | 123.88              |
| 3432  | Vision Insurance-Classified    | 26.00            | 26.00            |                 | 12.30           | 13.70               |
| 3502  | Unemployment Insurance-Classif | 3.00             | 5.00             |                 | 1.53            | 3.47                |
| 3602  | Workers' Compensation Ins-Clas | 90.00            | 160.00           |                 | 51.29           | 108.71              |
| 3702  | OPEB, Allocated, Classified Po | 504.00           | 504.00           |                 | 252.00          | 252.00              |
| 3902  | Life Insurance-Classified      | 1.00             | 1.00             |                 | .66             | .34                 |
| 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           | 124.62          | 91.67           | 283.71              |
| 5800  | Other Contractual Expenses     | 12,000.00        | 7,000.00         | 2,906.00        | 2,178.00        | 1,916.00            |
| 5911  | Postage                        | 100.00           |                  |                 |                 |                     |
| 7311  | Indirect Costs-Categorical     | 1,187.00         | 1,513.12         |                 | 194.55          | 1,318.57            |
| <b>Total for Location 0731, Fund 01, Resource 4510 and Expense accounts</b> |                                | <b>27,570.00</b> | <b>35,138.00</b> | <b>4,553.88</b> | <b>7,949.13</b> | <b>22,634.99</b>    |

| Balances through December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 315,210.00        | 315,210.00        |            | 133,837.10        | 181,372.90          |
| 1102   | Teacher Salary-Substitute      | 18,652.00         | 18,652.00         |            | 4,750.37          | 13,901.63           |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 12.44             | 12.44-              |
| 3101   | State Tchrs Retirement System- | 55,764.40         | 55,764.40         |            | 23,230.28         | 32,534.12           |
| 3201   | Public Employees Retirement Sy |                   |                   |            | .38               | .38-                |
| 3301   | Social Security-Certificated   |                   |                   |            | 26.39             | 26.39-              |
| 3311   | Medicare-Certificated          | 4,826.00          | 4,826.00          |            | 1,995.30          | 2,830.70            |
| 3401   | Health Insurance-Certificated  | 94,609.36         | 94,609.36         |            | 32,236.91         | 62,372.45           |
| 3411   | Dental Insurance-Certificated  | 8,444.00          | 8,444.00          |            | 2,663.37          | 5,780.63            |
| 3431   | Vision Insurance-Certificated  | 1,079.00          | 1,079.00          |            | 372.36            | 706.64              |
| 3501   | Unemployment Insurance-Certifi | 168.00            | 168.00            |            | 69.07             | 98.93               |
| 3601   | Workers' Compensation Ins-Cert | 5,605.00          | 5,605.00          |            | 2,287.81          | 3,317.19            |
| 3701   | OPEB, Allocated, Certificated  | 31,019.00         | 31,019.00         |            | 10,911.25         | 20,107.75           |
| 3901   | Life Insurance-Certificated    | 60.00             | 60.00             |            | 23.14             | 36.86               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>535,436.76</b> | <b>535,436.76</b> | <b>.00</b> | <b>212,416.17</b> | <b>323,020.59</b>   |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap</b>   |                                |                   |                   |            |                   |                     |
| 1101   | Teacher Salary-Regular         | 639,971.00        | 639,971.00        |            | 284,811.63        | 355,159.37          |
| 1102   | Teacher Salary-Substitute      | 37,869.00         | 37,869.00         |            | 6,672.00          | 31,197.00           |
| 1103   | Teacher Salary-Temporary       |                   |                   |            | 15,751.75         | 15,751.75-          |
| 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        |            | 27,108.00         | 79,183.00           |
| 2403   | Clerical/Office Salary-Tempora |                   |                   |            | 2,579.85          | 2,579.85-           |
| 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        |            | 44,379.25         | 82,674.75           |
| 3201   | Public Employees Retirement Sy |                   |                   |            | 221.38            | 221.38-             |
| 3202   | Public Employees Retirement Sy | 22,108.00         | 22,108.00         |            | 5,854.71          | 16,253.29           |
| 3301   | Social Security-Certificated   |                   |                   |            | 106.30            | 106.30-             |
| 3302   | Social Security-Classified     | 6,580.00          | 6,580.00          |            | 2,037.16          | 4,542.84            |
| 3311   | Medicare-Certificated          | 10,135.00         | 10,135.00         |            | 4,426.01          | 5,708.99            |
| 3312   | Medicare-Classified            | 1,539.00          | 1,539.00          |            | 476.44            | 1,062.56            |
| 3401   | Health Insurance-Certificated  | 201,118.00        | 201,118.00        |            | 65,011.57         | 136,106.43          |
| 3402   | Health Insurance-Classified    | 46,469.00         | 46,469.00         |            | 12,734.49         | 33,734.51           |
| 3411   | Dental Insurance-Certificated  | 17,139.00         | 17,139.00         |            | 5,433.54          | 11,705.46           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap (continued)</b> |  |                     |                     |                  |                   |                     |
| 3412   | Dental Insurance-Classified  | 3,939.00            | 3,939.00            |                  | 1,021.26          | 2,917.74            |
| 3431   | Vision Insurance-Certificated  | 2,188.00            | 2,188.00            |                  | 753.17            | 1,434.83            |
| 3432   | Vision Insurance-Classified  | 442.00              | 442.00              |                  | 123.06            | 318.94              |
| 3501   | Unemployment Insurance-Certifi   | 349.00              | 349.00              |                  | 153.59            | 195.41              |
| 3502   | Unemployment Insurance-Classif   | 53.00               | 53.00               |                  | 16.44             | 36.56               |
| 3601   | Workers' Compensation Ins-Cert   | 11,775.00           | 11,775.00           |                  | 5,076.49          | 6,698.51            |
| 3602   | Workers' Compensation Ins-Clas   | 1,786.00            | 1,786.00            |                  | 546.58            | 1,239.42            |
| 3701   | OPEB, Allocated, Certificated  | 62,965.00           | 62,965.00           |                  | 22,794.83         | 40,170.17           |
| 3702   | OPEB, Allocated, Classified Po   | 10,447.00           | 10,447.00           |                  | 2,520.00          | 7,927.00            |
| 3901   | Life Insurance-Certificated  | 132.00              | 132.00              |                  | 48.71             | 83.29               |
| 3902   | Life Insurance-Classified  | 27.00               | 27.00               |                  | 6.60              | 20.40               |
| 4310   | Instructional Materials/Suppli   | 148,805.00          | 323,621.30          | 57,161.97        | 11,480.13         | 254,979.20          |
| 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           | 2,867.62         |                   | 45,132.38           |
| 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            | 2,728.05         | 2,771.95          | 2,500.00            |
| 5810   | Tickets/Fees/Regis.for Parents   | 21,000.00           | 21,000.00           |                  | 10,000.00         | 11,000.00           |
| 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            |
| <b>Total for Resource 0029 and Expense accounts</b>                                    |  | <b>1,537,315.00</b> | <b>1,770,631.30</b> | <b>67,758.56</b> | <b>538,619.73</b> | <b>1,164,253.01</b> |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 0805 - Billed Inv</b>           |  |                     |                     |                  |                   |                     |
| 5832   | Transportation-Field Trips   |                     |                     |                  | 4,864.50          | 4,864.50-           |
| <b>Total for Resource 0805 and Expense accounts</b>                                    |  | <b>.00</b>          | <b>.00</b>          | <b>.00</b>       | <b>4,864.50</b>   | <b>4,864.50-</b>    |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 579 of 745     |

| Balances through December   |                                |                |                   |                   |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|-------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget    | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 0812 - Donations</b>     |                                |                |                   |                   |                  |                     |
| 4310  | Instructional Materials/Suppli |                | 13.45             |                   |                  | 13.45               |
| <b>Total for Resource 0812 and Expense accounts</b>                             |                                | <b>.00</b>     | <b>13.45</b>      | <b>.00</b>        | <b>.00</b>       | <b>13.45</b>        |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 3550 - VocApSec</b>      |                                |                |                   |                   |                  |                     |
| 1102  | Teacher Salary-Substitute      |                | 10,400.00         |                   | 852.45           | 9,547.55            |
| 1903  | Other Certificated Salary-Temp |                | 30,320.00         |                   | 3,144.01         | 27,175.99           |
| 3101  | State Tchrs Retirement System- |                | 6,963.00          |                   | 582.04           | 6,380.96            |
| 3311  | Medicare-Certificated          |                | 591.00            |                   | 54.74            | 536.26              |
| 3501  | Unemployment Insurance-Certifi |                | 20.00             |                   | 2.00             | 18.00               |
| 3601  | Workers' Compensation Ins-Cert |                | 684.00            |                   | 67.10            | 616.90              |
| 4310  | Instructional Materials/Suppli |                | 144,979.77        | 26,889.66         | 4,065.00         | 114,025.11          |
| 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              |                | 10,000.00         | 8,771.61          |                  | 1,228.39            |
| 5800  | Other Contractual Expenses     |                | 21,800.00         | 4,386.38          | 788.38           | 16,625.24           |
| 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           |
| <b>Total for Resource 3550 and Expense accounts</b>                             |                                | <b>.00</b>     | <b>427,243.00</b> | <b>110,569.02</b> | <b>11,501.52</b> | <b>305,172.46</b>   |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 6371 - CalWORKs</b>      |                                |                |                   |                   |                  |                     |
| 4310  | Instructional Materials/Suppli |                | 11,331.00         |                   |                  | 11,331.00           |
| <b>Total for Resource 6371 and Expense accounts</b>                             |                                | <b>.00</b>     | <b>11,331.00</b>  | <b>.00</b>        | <b>.00</b>       | <b>11,331.00</b>    |
| <b>Location 0732 - Voc Ed, Fund 01 - General, Resource 6387 - CTE Incentive</b> |                                |                |                   |                   |                  |                     |
| 1101  | Teacher Salary-Regular         |                | 231,843.50        |                   | 9,598.20         | 222,245.30          |
| 1102  | Teacher Salary-Substitute      |                |                   |                   | 4,439.84         | 4,439.84            |
| 1103  | Teacher Salary-Temporary       |                | 155.54            |                   | 2,461.22         | 2,305.68            |
| 2401  | Clerical/Office Salary-Regular |                | 77,459.00         |                   |                  | 77,459.00           |
| 3101  | State Tchrs Retirement System- |                | 39,670.52         |                   | 2,687.22         | 36,983.30           |
| 3202  | Public Employees Retirement Sy |                | 15,276.00         |                   |                  | 15,276.00           |
| 3302  | Social Security-Classified     |                | 4,802.00          |                   |                  | 4,802.00            |
| 3311  | Medicare-Certificated          |                | 3,362.75          |                   | 238.67           | 3,124.08            |
| 3312  | Medicare-Classified            |                | 1,123.00          |                   |                  | 1,123.00            |
| 3501  | Unemployment Insurance-Certifi |                | 116.08            |                   | 8.22             | 107.86              |
| 3502  | Unemployment Insurance-Classif |                | 39.00             |                   |                  | 39.00               |

| Balances through December  |                                |                     |                     |                   |                   | 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) |                                |                     |                     |                   |                   |                     |
| 3601   | Workers' Compensation Ins-Cert |                     | 3,897.72            |                   | 274.11            | 3,623.61            |
| 3602   | Workers' Compensation Ins-Clas |                     | 1,301.00            |                   |                   | 1,301.00            |
| 3701   | OPEB, Allocated, Certificated  |                     | 3,204.00            |                   | 1,281.60          | 1,922.40            |
| 3901   | Life Insurance-Certificated    |                     | 6.60                |                   | 2.64              | 3.96                |
| 4310   | Instructional Materials/Suppli |                     | 169,543.16          |                   | 7,263.75          | 162,279.41          |
| 4410   | Equipment \$500 - \$4,999      |                     | 13,262.79           | 4,508.85          | 8,776.20          | 22.26-              |
| 5100   | Subagreements for Services abo |                     | 214,080.00          | 4,000.00          |                   | 210,080.00          |
| 5230   | Travel/Conference              |                     | 30,971.76           | 12,225.20         | 9,224.97          | 9,521.59            |
| 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           |
| <b>Total for Resource 6387 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>1,098,393.76</b> | <b>246,798.05</b> | <b>54,696.75</b>  | <b>796,898.96</b>   |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9125 - DonationsRestr            |                                |                     |                     |                   |                   |                     |
| 3301   | Social Security-Certificated   |                     | 2.29-               |                   | 2.29-             |                     |
| <b>Total for Resource 9125 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>2.29-</b>        | <b>.00</b>        | <b>2.29-</b>      | <b>.00</b>          |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9349 - LMC BUILD                 |                                |                     |                     |                   |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 3,540.89            |                   |                   | 3,540.89            |
| <b>Total for Resource 9349 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>3,540.89</b>     | <b>.00</b>        | <b>.00</b>        | <b>3,540.89</b>     |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9555 - Raley's Extra C           |                                |                     |                     |                   |                   |                     |
| 4310   | Instructional Materials/Suppli |                     | 2,896.10            |                   |                   | 2,896.10            |
| <b>Total for Resource 9555 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>2,896.10</b>     | <b>.00</b>        | <b>.00</b>        | <b>2,896.10</b>     |
| <b>Total for Location 0732</b>   |                                | <b>2,072,751.76</b> | <b>3,849,483.97</b> | <b>425,125.63</b> | <b>822,096.38</b> | <b>2,602,261.96</b> |

| Balances through December   |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |                  |                  |                     |
| 1901  | Other Certificated Salary-Regu |                   | 21,660.00         |                  | 8,885.80         | 12,774.20           |
| 3101  | State Tchrs Retirement System- |                   | 3,704.00          |                  | 1,519.48         | 2,184.52            |
| 3311  | Medicare-Certificated          |                   | 314.00            |                  | 128.60           | 185.40              |
| 3401  | Health Insurance-Certificated  |                   | 4,487.00          |                  | 1,885.56         | 2,601.44            |
| 3411  | Dental Insurance-Certificated  |                   | 372.00            |                  | 180.16           | 191.84              |
| 3431  | Vision Insurance-Certificated  |                   | 49.00             |                  | 15.32            | 33.68               |
| 3501  | Unemployment Insurance-Certifi |                   | 11.00             |                  | 4.44             | 6.56                |
| 3601  | Workers' Compensation Ins-Cert |                   | 364.00            |                  | 146.39           | 217.61              |
| 3701  | OPEB, Allocated, Certificated  |                   | 1,408.00          |                  | 563.92           | 844.08              |
| 3901  | Life Insurance-Certificated    |                   | 3.00              |                  | 1.16             | 1.84                |
| 4320  | Non-Instructional Materials/Su |                   | 11,050.00         | 10,548.92        |                  | 501.08              |
| 5210  | In-District Mileage            |                   | 2,602.46          | 156.10           | 611.68           | 1,834.68            |
| 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              |
| <b>Total for Resource 0000 and Expense accounts</b>                                 |                                | <b>60,000.00</b>  | <b>60,000.00</b>  | <b>13,705.02</b> | <b>23,967.95</b> | <b>22,327.03</b>    |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |                                |                   |                   |                  |                  |                     |
| 2901  | Other Classified Salary-Regula | 76,151.00         | 76,151.00         |                  | 37,721.25        | 38,429.75           |
| 3202  | Public Employees Retirement Sy | 15,790.18         | 15,790.18         |                  | 7,439.04         | 8,351.14            |
| 3302  | Social Security-Classified     | 4,680.00          | 4,680.00          |                  | 2,316.10         | 2,363.90            |
| 3312  | Medicare-Classified            | 1,094.00          | 1,094.00          |                  | 541.63           | 552.37              |
| 3402  | Health Insurance-Classified    | 33,239.64         | 33,239.64         |                  | 16,300.58        | 16,939.06           |
| 3412  | Dental Insurance-Classified    | 2,896.00          | 2,896.00          |                  | 1,307.28         | 1,588.72            |
| 3432  | Vision Insurance-Classified    | 313.00            | 313.00            |                  | 147.66           | 165.34              |
| 3502  | Unemployment Insurance-Classif | 38.00             | 38.00             |                  | 18.70            | 19.30               |
| 3602  | Workers' Compensation Ins-Clas | 1,279.00          | 1,279.00          |                  | 625.43           | 653.57              |
| 3702  | OPEB, Allocated, Classified Po | 7,560.00          | 7,560.00          |                  | 3,780.00         | 3,780.00            |
| 3902  | Life Insurance-Classified      | 20.00             | 20.00             |                  | 9.84             | 10.16               |
| <b>Total for Resource 0007 and Expense accounts</b>                                 |                                | <b>143,060.82</b> | <b>143,060.82</b> | <b>.00</b>       | <b>70,207.51</b> | <b>72,853.31</b>    |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP</b> |                                |                   |                   |                  |                  |                     |
| 2901  | Other Classified Salary-Regula | 25,384.00         | 25,384.00         |                  | 12,573.75        | 12,810.25           |
| 3202  | Public Employees Retirement Sy | 5,264.07          | 5,264.07          |                  | 2,479.64         | 2,784.43            |
| 3302  | Social Security-Classified     | 1,560.00          | 1,560.00          |                  | 772.02           | 787.98              |

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| Balances through December   |                                |                   |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP (continued)</b> |                                |                   |                   |                 |                  |                     |
| 3312  | Medicare-Classified            | 364.00            | 364.00            |                 | 180.57           | 183.43              |
| 3402  | Health Insurance-Classified    | 11,080.54         | 11,080.54         |                 | 5,433.54         | 5,647.00            |
| 3412  | Dental Insurance-Classified    | 966.00            | 966.00            |                 | 435.72           | 530.28              |
| 3432  | Vision Insurance-Classified    | 104.00            | 104.00            |                 | 49.26            | 54.74               |
| 3502  | Unemployment Insurance-Classif | 12.00             | 12.00             |                 | 6.21             | 5.79                |
| 3602  | Workers' Compensation Ins-Clas | 426.00            | 426.00            |                 | 208.45           | 217.55              |
| 3702  | OPEB, Allocated, Classified Po | 2,520.00          | 2,520.00          |                 | 1,260.00         | 1,260.00            |
| 3902  | Life Insurance-Classified      | 6.00              | 6.00              |                 | 3.36             | 2.64                |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>47,686.61</b>  | <b>47,686.61</b>  | <b>.00</b>      | <b>23,402.52</b> | <b>24,284.09</b>    |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                  |                     |
| 4320  | Non-Instructional Materials/Su |                   | 2,550.43          | 1,000.00        | 53.39            | 1,497.04            |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>        | <b>2,550.43</b>   | <b>1,000.00</b> | <b>53.39</b>     | <b>1,497.04</b>     |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                   |                   |                 |                  |                     |
| 2321  | Clsfd Supervisory Salary-Regul | 78,552.00         | 78,552.00         |                 | 41,089.04        | 37,462.96           |
| 2401  | Clerical/Office Salary-Regular | 14,926.00         | 14,926.00         |                 | 13,824.71        | 1,101.29            |
| 3202  | Public Employees Retirement Sy | 19,444.00         | 19,444.00         |                 | 9,108.85         | 10,335.15           |
| 3302  | Social Security-Classified     | 5,715.00          | 5,715.00          |                 | 3,345.42         | 2,369.58            |
| 3312  | Medicare-Classified            | 1,336.00          | 1,336.00          |                 | 782.42           | 553.58              |
| 3402  | Health Insurance-Classified    | 11,628.00         | 11,628.00         |                 | 6,053.48         | 5,574.52            |
| 3412  | Dental Insurance-Classified    | 928.00            | 928.00            |                 | 432.74           | 495.26              |
| 3432  | Vision Insurance-Classified    | 146.00            | 146.00            |                 | 70.57            | 75.43               |
| 3502  | Unemployment Insurance-Classif | 46.00             | 46.00             |                 | 26.98            | 19.02               |
| 3602  | Workers' Compensation Ins-Clas | 1,571.00          | 1,571.00          |                 | 912.45           | 658.55              |
| 3702  | OPEB, Allocated, Classified Po | 5,846.00          | 5,846.00          |                 | 2,972.42         | 2,873.58            |
| 3902  | Life Insurance-Classified      | 39.00             | 39.00             |                 | 19.93            | 19.07               |
| 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           |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>162,307.00</b> | <b>162,307.00</b> | <b>.00</b>      | <b>79,532.01</b> | <b>82,774.99</b>    |
| <b>Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3017 - IASA1Low</b>               |                                |                   |                   |                 |                  |                     |
| 1102  | Teacher Salary-Substitute      |                   |                   |                 | 28.44            | 28.44               |
| 1901  | Other Certificated Salary-Regu |                   | 19,252.00         |                 | 8,078.00         | 11,174.00           |
| 1903  | Other Certificated Salary-Temp | 201,962.00        | 201,962.00        |                 | 90,632.28        | 111,329.72          |

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| Balances through December  |   |                   |                   |                  |                   | 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          |                  | 6,599.34          | 1,445.66            |
| 2904   | Other Classified Salary-Overti                      |                   |                   |                  | 116.65            | 116.65-             |
| 3101   | State Tchrs Retirement System-                      | 36,616.00         | 39,908.00         |                  | 16,663.67         | 23,244.33           |
| 3201   | Public Employees Retirement Sy                      |                   |                   |                  | 117.06            | 117.06-             |
| 3202   | Public Employees Retirement Sy                      |                   |                   |                  | 1,055.43          | 1,055.43-           |
| 3301   | Social Security-Certificated                        |                   |                   |                  | 64.17             | 64.17-              |
| 3302   | Social Security-Classified                          | 499.00            | 499.00            |                  | 345.05            | 153.95              |
| 3311   | Medicare-Certificated                               | 2,928.00          | 3,207.00          |                  | 1,407.91          | 1,799.09            |
| 3312   | Medicare-Classified                                 | 117.00            | 117.00            |                  | 98.74             | 18.26               |
| 3352   | Alternate Social Security-Clas                      |                   |                   |                  | 46.76             | 46.76-              |
| 3401   | Health Insurance-Certificated                       |                   | 4,079.00          |                  | 1,714.16          | 2,364.84            |
| 3411   | Dental Insurance-Certificated                       |                   | 338.00            |                  | 163.80            | 174.20              |
| 3431   | Vision Insurance-Certificated                       |                   | 44.00             |                  | 13.92             | 30.08               |
| 3501   | Unemployment Insurance-Certifi                      | 101.00            | 111.00            |                  | 46.73             | 64.27               |
| 3502   | Unemployment Insurance-Classif                      | 4.00              | 4.00              |                  | 3.42              | .58                 |
| 3601   | Workers' Compensation Ins-Cert                      | 3,393.00          | 3,716.00          |                  | 1,656.52          | 2,059.48            |
| 3602   | Workers' Compensation Ins-Clas                      | 135.00            | 135.00            |                  | 114.31            | 20.69               |
| 3701   | OPEB, Allocated, Certificated                       |                   | 1,280.00          |                  | 512.64            | 767.36              |
| 3901   | Life Insurance-Certificated                         |                   | 3.00              |                  | 1.04              | 1.96                |
| 4320   | Non-Instructional Materials/Su                      | 5,300.00          |                   |                  |                   |                     |
| 5100   | Subagreements for Services abo                      | 23,600.00         |                   |                  |                   |                     |
|  | <b>Total for Resource 3017 and Expense accounts</b> | <b>282,700.00</b> | <b>282,700.00</b> | <b>.00</b>       | <b>129,577.48</b> | <b>153,122.52</b>   |
|  | <b>Total for Location 0733</b>                      | <b>695,754.43</b> | <b>698,304.86</b> | <b>14,705.02</b> | <b>326,740.86</b> | <b>356,858.98</b>   |



| Balances through December   |                                |                  |                  |            |                 | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0735 - FAM &amp; COMM EN, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                  |                  |            |                 |                     |
| 2401  | Clerical/Office Salary-Regular | 9,329.00         | 9,329.00         |            | 4,320.33        | 5,008.67            |
| 3202  | Public Employees Retirement Sy | 1,933.77         | 1,933.77         |            | 851.99          | 1,081.78            |
| 3302  | Social Security-Classified     | 538.00           | 538.00           |            | 236.92          | 301.08              |
| 3312  | Medicare-Classified            | 126.00           | 126.00           |            | 55.45           | 70.55               |
| 3402  | Health Insurance-Classified    | 1,376.75         | 1,376.75         |            | 971.07          | 405.68              |
| 3412  | Dental Insurance-Classified    | 80.00            | 80.00            |            | 44.87           | 35.13               |
| 3432  | Vision Insurance-Classified    | 13.00            | 13.00            |            | 6.85            | 6.15                |
| 3502  | Unemployment Insurance-Classif | 4.00             | 4.00             |            | 1.94            | 2.06                |
| 3602  | Workers' Compensation Ins-Clas | 157.00           | 157.00           |            | 71.59           | 85.41               |
| 3702  | OPEB, Allocated, Classified Po | 504.00           | 504.00           |            | 282.76          | 221.24              |
| 3902  | Life Insurance-Classified      | 16.00            | 16.00            |            | 8.35            | 7.65                |
| <b>Total for Resource 0000 and Expense accounts</b>                                     |                                | <b>14,077.52</b> | <b>14,077.52</b> | <b>.00</b> | <b>6,852.12</b> | <b>7,225.40</b>     |
| <b>Location 0735 - FAM &amp; COMM EN, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                  |                  |            |                 |                     |
| 1901  | Other Certificated Salary-Regu | 46,026.00        | 46,026.00        |            | 25,515.19       | 20,510.81           |
| 2401  | Clerical/Office Salary-Regular | 69,033.00        | 69,033.00        |            | 31,970.29       | 37,062.71           |
| 3101  | State Tchrs Retirement System- | 8,345.00         | 8,345.00         |            | 4,290.00        | 4,055.00            |
| 3202  | Public Employees Retirement Sy | 14,359.00        | 14,359.00        |            | 6,304.87        | 8,054.13            |
| 3302  | Social Security-Classified     | 3,981.00         | 3,981.00         |            | 1,753.23        | 2,227.77            |
| 3311  | Medicare-Certificated          | 664.00           | 664.00           |            | 369.29          | 294.71              |
| 3312  | Medicare-Classified            | 931.00           | 931.00           |            | 409.98          | 521.02              |
| 3401  | Health Insurance-Certificated  | 21,603.00        | 21,603.00        |            | 4,971.08        | 16,631.92           |
| 3402  | Health Insurance-Classified    | 10,409.00        | 10,409.00        |            | 7,185.82        | 3,223.18            |
| 3411  | Dental Insurance-Certificated  | 2,268.00         | 2,268.00         |            | 475.00          | 1,793.00            |
| 3412  | Dental Insurance-Classified    | 592.00           | 592.00           |            | 332.30          | 259.70              |
| 3431  | Vision Insurance-Certificated  | 184.00           | 184.00           |            | 40.36           | 143.64              |
| 3432  | Vision Insurance-Classified    | 93.00            | 93.00            |            | 50.76           | 42.24               |
| 3501  | Unemployment Insurance-Certifi | 23.00            | 23.00            |            | 12.72           | 10.28               |
| 3502  | Unemployment Insurance-Classif | 32.00            | 32.00            |            | 14.06           | 17.94               |
| 3601  | Workers' Compensation Ins-Cert | 773.00           | 773.00           |            | 421.05          | 351.95              |
| 3602  | Workers' Compensation Ins-Clas | 1,160.00         | 1,160.00         |            | 529.58          | 630.42              |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00         | 6,408.00         |            | 1,486.64        | 4,921.36            |
| 3702  | OPEB, Allocated, Classified Po | 3,730.00         | 3,730.00         |            | 2,092.46        | 1,637.54            |
| 3901  | Life Insurance-Certificated    | 13.00            | 13.00            |            | 3.08            | 9.92                |
| 3902  | Life Insurance-Classified      | 122.00           | 122.00           |            | 61.63           | 60.37               |

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| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>190,749.00</b> | <b>190,749.00</b> | <b>.00</b> | <b>88,289.39</b> | <b>102,459.61</b>   |
| Location <b>0735 - FAM &amp; COMM EN</b> , Fund <b>01 - General</b> , Resource <b>9649 - TARGETAMILY</b> |                                |                   |                   |            |                  |                     |
| 4320   | Non-Instructional Materials/Su |                   | 376.29            |            |                  | 376.29              |
| <b>Total for Resource 9649 and Expense accounts</b>  |                                | <b>.00</b>        | <b>376.29</b>     | <b>.00</b> | <b>.00</b>       | <b>376.29</b>       |
| <b>Total for Location 0735</b>   |                                | <b>204,826.52</b> | <b>205,202.81</b> | <b>.00</b> | <b>95,141.51</b> | <b>110,061.30</b>   |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0737 - C&amp;PD</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102   | Teacher Salary-Substitute      |                |                |            | 15,866.56   | 15,866.56-          |
| 1341   | Certificated Administrative Sa | 256,177.00     | 358,168.00     |            | 177,603.88  | 180,564.12          |
| 1901   | Other Certificated Salary-Regu | 36,820.00      | 36,820.00      |            | 16,743.88   | 20,076.12           |
| 1903   | Other Certificated Salary-Temp | 193,683.00     | 225,339.13     |            | 58,551.75   | 166,787.38          |
| 2224   | Operations Salary-Overtime     |                |                |            | 473.60      | 473.60-             |
| 2401   | Clerical/Office Salary-Regular | 52,285.00      | 102,169.00     |            | 51,297.87   | 50,871.13           |
| 3101   | State Tchrs Retirement System- | 81,437.23      | 105,329.68     |            | 44,020.82   | 61,308.86           |
| 3201   | Public Employees Retirement Sy |                |                |            | 34.06       | 34.06-              |
| 3202   | Public Employees Retirement Sy | 10,840.11      | 21,166.31      |            | 10,119.53   | 11,046.78           |
| 3301   | Social Security-Certificated   |                |                |            | 71.71       | 71.71-              |
| 3302   | Social Security-Classified     | 3,231.00       | 6,314.00       |            | 3,199.88    | 3,114.12            |
| 3311   | Medicare-Certificated          | 6,867.00       | 8,830.51       |            | 3,779.00    | 5,051.51            |
| 3312   | Medicare-Classified            | 756.00         | 1,477.00       |            | 748.39      | 728.61              |
| 3401   | Health Insurance-Certificated  | 51,356.64      | 59,326.64      |            | 27,467.26   | 31,859.38           |
| 3402   | Health Insurance-Classified    | 27,958.68      | 53,926.11      |            | 26,445.46   | 27,480.65           |
| 3411   | Dental Insurance-Certificated  | 3,905.00       | 4,585.00       |            | 1,987.73    | 2,597.27            |
| 3412   | Dental Insurance-Classified    | 2,436.00       | 4,699.00       |            | 2,120.83    | 2,578.17            |
| 3431   | Vision Insurance-Certificated  | 527.00         | 634.00         |            | 291.95      | 342.05              |
| 3432   | Vision Insurance-Classified    | 274.00         | 535.00         |            | 252.25      | 282.75              |
| 3501   | Unemployment Insurance-Certifi | 237.00         | 303.54         |            | 130.17      | 173.37              |
| 3502   | Unemployment Insurance-Classif | 26.00          | 51.00          |            | 25.83       | 25.17               |
| 3601   | Workers' Compensation Ins-Cert | 8,177.00       | 10,425.68      |            | 4,475.89    | 5,949.79            |
| 3602   | Workers' Compensation Ins-Clas | 878.00         | 1,716.00       |            | 858.04      | 857.96              |
| 3701   | OPEB, Allocated, Certificated  | 12,240.00      | 16,524.00      |            | 8,005.65    | 8,518.35            |
| 3702   | OPEB, Allocated, Classified Po | 5,796.00       | 10,836.00      |            | 5,418.00    | 5,418.00            |
| 3901   | Life Insurance-Certificated    | 322.00         | 462.00         |            | 230.65      | 231.35              |
| 3902   | Life Insurance-Classified      | 15.00          | 28.00          |            | 14.16       | 13.84               |
| 4110   | Approved Textbooks/Core Curric | 54,000.00      | 30,530.72      |            |             | 30,530.72           |
| 4310   | Instructional Materials/Suppli |                | 400.00         | 194.22     | 141.86      | 63.92               |
| 4320   | Non-Instructional Materials/Su | 1,400.00       | 1,047.00       |            | 247.40      | 799.60              |
| 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            |                | 2,000.00       | 84.97      |             | 1,915.03            |
| 5230   | Travel/Conference              | 2,000.00       | 3,503.00       | 3,503.97   | 1.00-       | .03                 |

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| Balances through December  |                                |                   |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                   |                     |                  |                   |                     |
| 5610   | Equipment Rental               | 9,000.00          | 9,000.00            | 9,000.00         |                   |                     |
| 5745   | Duplicating Services           | 20.00             | 5,020.00            | 4,852.12         |                   | 167.88              |
| 5800   | Other Contractual Expenses     | 81,720.00         | 34,397.66           | 3,500.00         | 26,325.98         | 4,571.68            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>906,384.66</b> | <b>1,141,711.29</b> | <b>21,135.28</b> | <b>497,271.85</b> | <b>623,304.16</b>   |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                   |                     |                  |                   |                     |
| 1341   | Certificated Administrative Sa | 80,119.00         | 80,119.00           |                  |                   | 80,119.00           |
| 1901   | Other Certificated Salary-Regu |                   |                     |                  | 1,836.96          | 1,836.96-           |
| 3101   | State Tchrs Retirement System- | 14,525.00         | 14,525.00           |                  | 55.41             | 14,469.59           |
| 3311   | Medicare-Certificated          | 1,144.00          | 1,144.00            |                  | 26.64             | 1,117.36            |
| 3401   | Health Insurance-Certificated  | 9,836.00          | 9,836.00            |                  |                   | 9,836.00            |
| 3411   | Dental Insurance-Certificated  | 1,199.00          | 1,199.00            |                  |                   | 1,199.00            |
| 3431   | Vision Insurance-Certificated  | 190.00            | 190.00              |                  |                   | 190.00              |
| 3501   | Unemployment Insurance-Certifi | 39.00             | 39.00               |                  | .92               | 38.08               |
| 3601   | Workers' Compensation Ins-Cert | 1,346.00          | 1,346.00            |                  | 30.86             | 1,315.14            |
| 3701   | OPEB, Allocated, Certificated  | 3,780.00          | 3,780.00            |                  |                   | 3,780.00            |
| 3901   | Life Insurance-Certificated    | 124.00            | 124.00              |                  |                   | 124.00              |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>112,302.00</b> | <b>112,302.00</b>   | <b>.00</b>       | <b>1,950.79</b>   | <b>110,351.21</b>   |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0040 - Summer School</b>          |                                |                   |                     |                  |                   |                     |
| 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            |
| <b>Total for Resource 0040 and Expense accounts</b>  |                                | <b>676,000.00</b> | <b>676,000.00</b>   | <b>.00</b>       | <b>316.45</b>     | <b>675,683.55</b>   |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                   |                     |                  |                   |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                |                |            |               | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure   | Account Balance     |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0805 - Billed Inv</b>     |                                |                |                |            |               |                     |
| 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-              |
| <b>Total for Resource 0805 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>720.70</b> | <b>720.70-</b>      |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 0855 - Ethnic Studies</b> |                                |                |                |            |               |                     |
| 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-                |
| <b>Total for Resource 0855 and Expense accounts</b>                                |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>25.34</b>  | <b>25.34-</b>       |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 3010 - IASA1Low</b>       |                                |                |                |            |               |                     |
| 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     |            | 100,119.43    | 126,825.57          |
| 1901   | Other Certificated Salary-Regu | 1,030,634.00   | 1,030,634.00   |            | 409,986.53    | 620,647.47          |
| 1903   | Other Certificated Salary-Temp |                |                |            | 47,075.27     | 47,075.27-          |
| 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       |            | 2,186.40      | 2,186.60            |
| 3101   | State Tchrs Retirement System- | 337,526.00     | 337,526.00     |            | 91,722.95     | 245,803.05          |
| 3201   | Public Employees Retirement Sy |                |                |            | 124.93        | 124.93-             |
| 3202   | Public Employees Retirement Sy | 910.00         | 910.00         |            | 431.16        | 478.84              |
| 3301   | Social Security-Certificated   |                |                |            | 240.86        | 240.86-             |
| 3302   | Social Security-Classified     | 6,094.00       | 6,094.00       |            | 135.12        | 5,958.88            |
| 3311   | Medicare-Certificated          | 26,697.00      | 26,697.00      |            | 8,201.41      | 18,495.59           |
| 3312   | Medicare-Classified            | 1,425.00       | 1,425.00       |            | 31.56         | 1,393.44            |
| 3351   | Alternate Social Security-Cert |                |                |            | 9.85          | 9.85-               |
| 3401   | Health Insurance-Certificated  | 235,309.00     | 235,309.00     |            | 101,217.26    | 134,091.74          |
| 3402   | Health Insurance-Classified    | 2,654.00       | 2,654.00       |            | 1,273.43      | 1,380.57            |
| 3411   | Dental Insurance-Certificated  | 22,154.00      | 22,154.00      |            | 8,757.38      | 13,396.62           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                   | 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              |                  | 102.12            | 123.88              |
| 3431   | Vision Insurance-Certificated  | 3,021.00            | 3,021.00            |                  | 1,078.68          | 1,942.32            |
| 3432   | Vision Insurance-Classified    | 26.00               | 26.00               |                  | 12.30             | 13.70               |
| 3501   | Unemployment Insurance-Certifi | 953.00              | 953.00              |                  | 298.96            | 654.04              |
| 3502   | Unemployment Insurance-Classif | 49.00               | 49.00               |                  | 1.14              | 47.86               |
| 3601   | Workers' Compensation Ins-Cert | 32,143.00           | 32,143.00           |                  | 9,968.12          | 22,174.88           |
| 3602   | Workers' Compensation Ins-Clas | 1,651.00            | 1,651.00            |                  | 36.25             | 1,614.75            |
| 3701   | OPEB, Allocated, Certificated  | 88,545.00           | 88,545.00           |                  | 33,744.39         | 54,800.61           |
| 3702   | OPEB, Allocated, Classified Po | 504.00              | 504.00              |                  | 252.00            | 252.00              |
| 3901   | Life Insurance-Certificated    | 480.00              | 480.00              |                  | 201.81            | 278.19              |
| 3902   | Life Insurance-Classified      | 1.00                | 1.00                |                  | .66               | .34                 |
| 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           | 850.16           | 1,387.99          | 7,761.85            |
| 5230   | Travel/Conference              | 7,200.00            | 7,200.00            |                  |                   | 7,200.00            |
| 5745   | Duplicating Services           | 500.00              | 500.00              |                  |                   | 500.00              |
| 5800   | Other Contractual Expenses     | 9,684.00            | 9,684.00            | 25,600.00        | 1,400.00          | 17,316.00-          |
| 5911   | Postage                        |                     |                     |                  | 8.60              | 8.60-               |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>2,801,474.00</b> | <b>2,801,474.00</b> | <b>45,924.66</b> | <b>865,400.95</b> | <b>1,890,148.39</b> |
| Location 0737 - C&PD, Fund 01 - General, Resource 4035 - NCLB II   |                                |                     |                     |                  |                   |                     |
| 1102   | Teacher Salary-Substitute      |                     | 3,297.00            |                  | 627.32            | 2,669.68            |
| 1341   | Certificated Administrative Sa |                     | 17,998.00           |                  | 8,999.22          | 8,998.78            |
| 1901   | Other Certificated Salary-Regu | 188,306.00          | 188,306.00          |                  | 61,857.68         | 126,448.32          |
| 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          |                  | 10,381.75         | 127,319.83          |
| 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           |                  | 1,113.92          | 10,809.08           |
| 3351   | Alternate Social Security-Cert |                     |                     |                  | .54               | .54-                |
| 3401   | Health Insurance-Certificated  | 57,178.97           | 58,585.97           |                  | 17,057.68         | 41,528.29           |
| 3411   | Dental Insurance-Certificated  | 3,871.00            | 3,991.00            |                  | 1,234.83          | 2,756.17            |
| 3431   | Vision Insurance-Certificated  | 462.00              | 481.00              |                  | 209.59            | 271.41              |
| 3501   | Unemployment Insurance-Certifi | 94.00               | 412.00              |                  | 38.02             | 373.98              |
| 3601   | Workers' Compensation Ins-Cert | 3,163.00            | 13,820.00           |                  | 1,273.63          | 12,546.37           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                     |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure       | Account Balance     |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 4035 - NCLB II (continued)</b> |                                |                     |                     |                     |                   |                     |
| 3701  | OPEB, Allocated, Certificated  | 12,816.00           | 13,572.00           |                     | 5,504.43          | 8,067.57            |
| 3901  | Life Insurance-Certificated    | 26.00               | 51.00               |                     | 24.24             | 26.76               |
| 5230  | Travel/Conference              |                     | 16,192.42           | 1,659.48            |                   | 14,532.94           |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 1,300.00            |                     |                   | 1,300.00            |
| <b>Total for Resource 4035 and Expense accounts</b>                                     |                                | <b>300,091.55</b>   | <b>1,080,743.97</b> | <b>1,659.48</b>     | <b>114,001.14</b> | <b>965,083.35</b>   |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>      |                                |                     |                     |                     |                   |                     |
| 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              |
| <b>Total for Resource 4127 and Expense accounts</b>                                     |                                | <b>90,775.45</b>    | <b>90,775.45</b>    | <b>.00</b>          | <b>35,840.32</b>  | <b>54,935.13</b>    |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 5847 - LifelongReaders</b>     |                                |                     |                     |                     |                   |                     |
| 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-               |
| <b>Total for Resource 5847 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>623.81</b>     | <b>623.81-</b>      |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 6300 - Lottery</b>             |                                |                     |                     |                     |                   |                     |
| 4110  | Approved Textbooks/Core Curric |                     |                     | 2,550.41            | 9,520.24-         | 6,969.83            |
| <b>Total for Resource 6300 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>.00</b>          | <b>2,550.41</b>     | <b>9,520.24-</b>  | <b>6,969.83</b>     |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 7510 - LPSBG</b>               |                                |                     |                     |                     |                   |                     |
| 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            |
| <b>Total for Resource 7510 and Expense accounts</b>                                     |                                | <b>1,792,254.00</b> | <b>1,812,201.00</b> | <b>1,000,000.00</b> | <b>.00</b>        | <b>812,201.00</b>   |
| <b>Location 0737 - C&amp;PD, Fund 01 - General, Resource 9019 - Advocate forYth</b>     |                                |                     |                     |                     |                   |                     |
| 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-               |

| Balances through December  |                                |                     |                     |                     |                     | 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-               |
| <b>Total for Resource 9019 and Expense accounts</b>                                  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>464.19</b>       | <b>464.19-</b>      |
| 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           |                     | 24,427.48           | 19,502.52           |
| 1903   | Other Certificated Salary-Temp |                     |                     |                     | 1,653.42            | 1,653.42-           |
| 3101   | State Tchrs Retirement System- | 7,965.00            | 7,965.00            |                     | 4,061.32            | 3,903.68            |
| 3311   | Medicare-Certificated          | 634.00              | 634.00              |                     | 380.64              | 253.36              |
| 3401   | Health Insurance-Certificated  | 3,751.00            | 3,751.00            |                     | 1,799.93            | 1,951.07            |
| 3411   | Dental Insurance-Certificated  | 320.00              | 320.00              |                     | 144.36              | 175.64              |
| 3431   | Vision Insurance-Certificated  | 50.00               | 50.00               |                     | 23.83               | 26.17               |
| 3501   | Unemployment Insurance-Certifi | 22.00               | 22.00               |                     | 12.69               | 9.31                |
| 3601   | Workers' Compensation Ins-Cert | 738.00              | 738.00              |                     | 436.86              | 301.14              |
| 3701   | OPEB, Allocated, Certificated  | 2,016.00            | 2,016.00            |                     | 1,008.00            | 1,008.00            |
| 3901   | Life Insurance-Certificated    | 66.00               | 66.00               |                     | 33.00               | 33.00               |
| <b>Total for Resource 9431 and Expense accounts</b>                                  |                                | <b>59,492.00</b>    | <b>59,492.00</b>    | <b>.00</b>          | <b>34,203.52</b>    | <b>25,288.48</b>    |
| <b>Total for Location 0737</b>   |                                | <b>6,738,773.66</b> | <b>7,774,699.71</b> | <b>1,071,269.83</b> | <b>1,541,298.82</b> | <b>5,162,131.06</b> |



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Account Component Summary-Balance

| Balances through December   |                                |                |                |            |             | 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     |            | 143,293.34  | 173,361.66          |
| 1903  | Other Certificated Salary-Temp | 143,228.00     | 143,228.00     |            | 22,497.00   | 120,731.00          |
| 2254  | Other Clsfd Support Salary-Ove |                |                |            | 372.03      | 372.03-             |
| 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      |            | 15,722.15   | 68,147.01           |
| 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       |            | 4,046.72    | 3,914.28            |
| 3302  | Social Security-Classified     | 2,601.00       | 2,601.00       |            | 380.66      | 2,220.34            |
| 3311  | Medicare-Certificated          | 6,889.00       | 6,889.00       |            | 2,470.73    | 4,418.27            |
| 3312  | Medicare-Classified            | 608.00         | 608.00         |            | 100.34      | 507.66              |
| 3401  | Health Insurance-Certificated  | 13,864.39      | 13,864.39      |            | 6,246.18    | 7,618.21            |
| 3402  | Health Insurance-Classified    | 9,751.73       | 9,751.73       |            |             | 9,751.73            |
| 3411  | Dental Insurance-Certificated  | 1,200.00       | 1,200.00       |            | 517.53      | 682.47              |
| 3412  | Dental Insurance-Classified    | 838.00         | 838.00         |            |             | 838.00              |
| 3431  | Vision Insurance-Certificated  | 189.00         | 189.00         |            | 88.69       | 100.31              |
| 3432  | Vision Insurance-Classified    | 91.00          | 91.00          |            |             | 91.00               |
| 3501  | Unemployment Insurance-Certifi | 237.00         | 237.00         |            | 85.24       | 151.76              |
| 3502  | Unemployment Insurance-Classif | 21.00          | 21.00          |            | 3.46        | 17.54               |
| 3601  | Workers' Compensation Ins-Cert | 8,003.00       | 8,003.00       |            | 2,850.22    | 5,152.78            |
| 3602  | Workers' Compensation Ins-Clas | 703.00         | 703.00         |            | 231.99      | 471.01              |
| 3701  | OPEB, Allocated, Certificated  | 12,600.00      | 12,600.00      |            | 5,499.69    | 7,100.31            |
| 3702  | OPEB, Allocated, Classified Po | 2,704.00       | 2,704.00       |            |             | 2,704.00            |
| 3901  | Life Insurance-Certificated    | 248.00         | 248.00         |            | 97.56       | 150.44              |
| 3902  | Life Insurance-Classified      | 7.00           | 7.00           |            |             | 7.00                |
| 4320  | Non-Instructional Materials/Su | 96,500.00      | 81,500.00      | 2,346.59   |             | 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      | 1,575.00   | 1,891.97-   | 15,316.97           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                 |                   |                     |
| 5730   | Field Trips-District Transport | 22,000.00         | 14,000.00         |                 |                   | 14,000.00           |
| 5745   | Duplicating Services           | 25,000.00         | 25,000.00         |                 | 1,247.50          | 23,752.50           |
| 5800   | Other Contractual Expenses     | 20,000.00         | 35,000.00         | 2,950.00        | 17,440.65         | 14,609.35           |
| 5810   | Tickets/Fees/Regis.for Parents | 5,000.00          | 5,000.00          |                 |                   | 5,000.00            |
| 5832   | Transportation-Field Trips     |                   | 8,000.00          |                 | 3,346.64          | 4,653.36            |
| 5911   | Postage                        | 3,500.00          | 3,500.00          |                 |                   | 3,500.00            |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>869,188.92</b> | <b>869,188.92</b> | <b>6,871.59</b> | <b>257,647.62</b> | <b>604,669.71</b>   |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                 |                   |                     |
| 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            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>19,533.92</b>  | <b>.00</b>      | <b>1,885.60</b>   | <b>17,648.32</b>    |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6382 - Career Pathwys</b>         |                                |                   |                   |                 |                   |                     |
| 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              |
| <b>Total for Resource 6382 and Expense accounts</b>  |                                | <b>.00</b>        | <b>7,245.85</b>   | <b>.00</b>      | <b>1,125.89</b>   | <b>6,119.96</b>     |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM</b>        |                                |                   |                   |                 |                   |                     |
| 1101   | Teacher Salary-Regular         |                   | 213,668.00        |                 |                   | 213,668.00          |
| 1102   | Teacher Salary-Substitute      |                   |                   |                 | 776.97            | 776.97              |
| 1903   | Other Certificated Salary-Temp |                   |                   |                 | 239.01            | 239.01              |
| 2903   | Other Classified Salary-Tempor |                   | 120,680.00        |                 |                   | 120,680.00          |

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| Balances through December  |                                |                |                   |                  |                 | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------------|-----------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget    | Encumbered       | Expenditure     | Account Balance     |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM (continued)</b>  |                                |                |                   |                  |                 |                     |
| 3101   | State Tchrs Retirement System- |                | 36,537.00         |                  | 154.75          | 36,382.25           |
| 3302   | Social Security-Classified     |                | 7,482.00          |                  |                 | 7,482.00            |
| 3311   | Medicare-Certificated          |                | 3,098.00          |                  | 14.71           | 3,083.29            |
| 3312   | Medicare-Classified            |                | 1,750.00          |                  |                 | 1,750.00            |
| 3501   | Unemployment Insurance-Certifi |                | 107.00            |                  | .52             | 106.48              |
| 3502   | Unemployment Insurance-Classif |                | 61.00             |                  |                 | 61.00               |
| 3601   | Workers' Compensation Ins-Cert |                | 3,590.00          |                  | 17.07           | 3,572.93            |
| 3602   | Workers' Compensation Ins-Clas |                | 2,027.00          |                  |                 | 2,027.00            |
| 4310   | Instructional Materials/Suppli |                | 31,033.49-        |                  | 3,807.48        | 34,840.97-          |
| 5100   | Subagreements for Services abo |                | 37,700.00         | 37,700.00        |                 |                     |
| 5230   | Travel/Conference              |                | 100.00            | 71.79            |                 | 28.21               |
| 5717   | Fingerprinting                 |                |                   |                  | 1,410.00        | 1,410.00-           |
| 5730   | Field Trips-District Transport |                |                   |                  | 609.07          | 609.07-             |
| 5800   | Other Contractual Expenses     |                | 427,200.00        | 28,000.00        |                 | 399,200.00          |
| 5810   | Tickets/Fees/Regis.for Parents |                |                   | 1,800.00         |                 | 1,800.00-           |
| 5832   | Transportation-Field Trips     |                |                   | 1,090.20         |                 | 1,090.20-           |
| 7311   | Indirect Costs-Categorical     |                | 37,033.49         |                  |                 | 37,033.49           |
| <b>Total for Resource 6388 and Expense accounts</b>  |                                | <b>.00</b>     | <b>860,000.00</b> | <b>68,661.99</b> | <b>7,029.58</b> | <b>784,308.43</b>   |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9052 - CAEndowmnt</b>   |                                |                |                   |                  |                 |                     |
| 4310   | Instructional Materials/Suppli |                | 1,598.71          |                  |                 | 1,598.71            |
| 7311   | Indirect Costs-Categorical     |                | 71.94             |                  |                 | 71.94               |
| <b>Total for Resource 9052 and Expense accounts</b>  |                                | <b>.00</b>     | <b>1,670.65</b>   | <b>.00</b>       | <b>.00</b>      | <b>1,670.65</b>     |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9151 - ESEA</b>   |                                |                |                   |                  |                 |                     |
| 4310   | Instructional Materials/Suppli |                | 21,696.43         |                  | 6,438.61        | 15,257.82           |
| <b>Total for Resource 9151 and Expense accounts</b>  |                                | <b>.00</b>     | <b>21,696.43</b>  | <b>.00</b>       | <b>6,438.61</b> | <b>15,257.82</b>    |
| <b>Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9417 - H.S. Redesign</b>  |                                |                |                   |                  |                 |                     |
| 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-              |
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| Balances through December  |                                |                   |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9417 - H.S. Redesign (continued) |                                |                   |                     |                  |                   |                     |
| 5800   | Other Contractual Expenses     |                   | 22,531.85           | 413.44           | 2,086.56          | 20,031.85           |
| <b>Total for Resource 9417 and Expense accounts</b>  |                                | <b>.00</b>        | <b>33,137.50</b>    | <b>413.44</b>    | <b>18,117.82</b>  | <b>14,606.24</b>    |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9639 - Strong Workforc           |                                |                   |                     |                  |                   |                     |
| 1341   | Certificated Administrative Sa | 62,077.00         | 62,077.00           |                  | 15,427.36         | 46,649.64           |
| 3101   | State Tchrs Retirement System- | 11,253.00         | 11,253.00           |                  | 2,638.08          | 8,614.92            |
| 3311   | Medicare-Certificated          | 898.00            | 898.00              |                  | 221.95            | 676.05              |
| 3401   | Health Insurance-Certificated  | 4,689.00          | 4,689.00            |                  | 1,692.47          | 2,996.53            |
| 3411   | Dental Insurance-Certificated  | 400.00            | 400.00              |                  | 145.25            | 254.75              |
| 3431   | Vision Insurance-Certificated  | 63.00             | 63.00               |                  | 27.21             | 35.79               |
| 3501   | Unemployment Insurance-Certifi | 31.00             | 31.00               |                  | 7.63              | 23.37               |
| 3601   | Workers' Compensation Ins-Cert | 1,043.00          | 1,043.00            |                  | 253.24            | 789.76              |
| 3701   | OPEB, Allocated, Certificated  | 2,520.00          | 2,520.00            |                  | 630.02            | 1,889.98            |
| 3901   | Life Insurance-Certificated    | 83.00             | 83.00               |                  | 20.62             | 62.38               |
| <b>Total for Resource 9639 and Expense accounts</b>  |                                | <b>83,057.00</b>  | <b>83,057.00</b>    | <b>.00</b>       | <b>21,063.83</b>  | <b>61,993.17</b>    |
| <b>Total for Location 0739</b>   |                                | <b>952,245.92</b> | <b>1,895,530.27</b> | <b>75,947.02</b> | <b>313,308.95</b> | <b>1,506,274.30</b> |

| Balances through December   |                                |                |                |            |             | 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     |            | 69,611.04   | 69,610.96           |
| 2401  | Clerical/Office Salary-Regular | 452,915.00     | 452,915.00     |            | 223,275.21  | 229,639.79          |
| 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      |            | 11,809.25   | 11,443.35           |
| 3102  | State Tchrs Retirement System- |                |                |            | 3.72-       | 3.72                |
| 3202  | Public Employees Retirement Sy | 92,793.41      | 92,793.41      |            | 43,251.86   | 49,541.55           |
| 3302  | Social Security-Classified     | 29,633.00      | 29,633.00      |            | 14,129.54   | 15,503.46           |
| 3311  | Medicare-Certificated          | 1,950.00       | 1,950.00       |            | 973.82      | 976.18              |
| 3312  | Medicare-Classified            | 6,929.00       | 6,929.00       |            | 3,333.27    | 3,595.73            |
| 3352  | Alternate Social Security-Clas |                |                |            | 75.34       | 75.34-              |
| 3401  | Health Insurance-Certificated  | 13,763.58      | 13,763.58      |            | 6,749.76    | 7,013.82            |
| 3402  | Health Insurance-Classified    | 168,099.43     | 168,099.43     |            | 99,670.92   | 68,428.51           |
| 3411  | Dental Insurance-Certificated  | 800.00         | 800.00         |            | 360.90      | 439.10              |
| 3412  | Dental Insurance-Classified    | 14,650.00      | 14,650.00      |            | 7,993.32    | 6,656.68            |
| 3431  | Vision Insurance-Certificated  | 126.00         | 126.00         |            | 59.58       | 66.42               |
| 3432  | Vision Insurance-Classified    | 1,592.00       | 1,592.00       |            | 910.80      | 681.20              |
| 3501  | Unemployment Insurance-Certifi | 67.00          | 67.00          |            | 33.53       | 33.47               |
| 3502  | Unemployment Insurance-Classif | 238.00         | 238.00         |            | 114.88      | 123.12              |
| 3601  | Workers' Compensation Ins-Cert | 2,339.00       | 2,339.00       |            | 1,154.38    | 1,184.62            |
| 3602  | Workers' Compensation Ins-Clas | 8,085.00       | 8,085.00       |            | 3,860.22    | 4,224.78            |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00       | 5,040.00       |            | 2,520.00    | 2,520.00            |
| 3702  | OPEB, Allocated, Classified Po | 50,400.00      | 50,400.00      |            | 25,200.00   | 25,200.00           |
| 3901  | Life Insurance-Certificated    | 165.00         | 165.00         |            | 82.50       | 82.50               |
| 3902  | Life Insurance-Classified      | 130.00         | 130.00         |            | 66.00       | 64.00               |
| 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      |            | 16,366.19   | 1,140.81            |
| 5520  | Fuel and Heating               | 53,235.00      | 53,235.00      |            | 618.38      | 52,616.62           |
| 5540  | Waste Removal                  | 301.00         | 301.00         |            | 295.85      | 5.15                |
| 5550  | Water                          | 57,792.00      | 57,792.00      |            | 7,781.90    | 50,010.10           |
| 5610  | Equipment Rental               | 9,000.00       | 9,000.00       | 9,000.00   |             |                     |
| 5745  | Duplicating Services           | 11,800.00      | 8,931.00       | 1,215.00   | 1,328.35    | 6,387.65            |

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| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0740 - Enr Cent, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                  |                   |                     |
| 5800   | Other Contractual Expenses     | 85,226.00           | 52,695.00           | 30,218.00        | 22,477.00         |                     |
| 5911   | Postage                        | 12,000.00           | 12,000.00           |                  | 1,055.78          | 10,944.22           |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,297,593.02</b> | <b>1,297,593.02</b> | <b>85,791.11</b> | <b>574,506.43</b> | <b>637,295.48</b>   |
| <b>Location 0740 - Enr Cent, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                     |                     |                  |                   |                     |
| 2301   | Clsfd Administrative Salary-Re | 102,255.00          | 102,255.00          |                  | 50,928.84         | 51,326.16           |
| 3202   | Public Employees Retirement Sy | 21,200.78           | 21,200.78           |                  | 10,043.68         | 11,157.10           |
| 3302   | Social Security-Classified     | 5,988.00            | 5,988.00            |                  | 2,981.65          | 3,006.35            |
| 3312   | Medicare-Classified            | 1,400.00            | 1,400.00            |                  | 697.33            | 702.67              |
| 3402   | Health Insurance-Classified    | 13,763.58           | 13,763.58           |                  | 6,749.76          | 7,013.82            |
| 3412   | Dental Insurance-Classified    | 800.00              | 800.00              |                  | 360.90            | 439.10              |
| 3432   | Vision Insurance-Classified    | 126.00              | 126.00              |                  | 59.58             | 66.42               |
| 3502   | Unemployment Insurance-Classif | 48.00               | 48.00               |                  | 24.03             | 23.97               |
| 3602   | Workers' Compensation Ins-Clas | 1,718.00            | 1,718.00            |                  | 844.47            | 873.53              |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00            | 5,040.00            |                  | 2,520.00          | 2,520.00            |
| 3902   | Life Insurance-Classified      | 165.00              | 165.00              |                  | 82.50             | 82.50               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>152,504.36</b>   | <b>152,504.36</b>   | <b>.00</b>       | <b>75,292.74</b>  | <b>77,211.62</b>    |
| <b>Location 0740 - Enr Cent, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>         |                                |                     |                     |                  |                   |                     |
| 2901   | Other Classified Salary-Regula | 84,411.81           | 84,411.81           |                  |                   | 84,411.81           |
| 3202   | Public Employees Retirement Sy | 16,647.00           | 16,647.00           |                  |                   | 16,647.00           |
| 3302   | Social Security-Classified     | 5,234.00            | 5,234.00            |                  |                   | 5,234.00            |
| 3312   | Medicare-Classified            | 1,224.00            | 1,224.00            |                  |                   | 1,224.00            |
| 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               |                  |                   | 42.00               |
| 3602   | Workers' Compensation Ins-Clas | 1,419.00            | 1,419.00            |                  |                   | 1,419.00            |
| 3702   | OPEB, Allocated, Classified Po | 10,814.00           | 10,814.00           |                  |                   | 10,814.00           |
| 3902   | Life Insurance-Classified      | 28.00               | 28.00               |                  |                   | 28.00               |
| <b>Total for Resource 4127 and Expense accounts</b>  |                                | <b>163,395.81</b>   | <b>163,395.81</b>   | <b>.00</b>       | <b>.00</b>        | <b>163,395.81</b>   |
| <b>Location 0740 - Enr Cent, Fund 01 - General, Resource 7085 - LCSSP (Grant)</b>          |                                |                     |                     |                  |                   |                     |
| 1903   | Other Certificated Salary-Temp |                     | 720.88              |                  | 720.88            |                     |
| 2301   | Clsfd Administrative Salary-Re | 103,814.00          | 103,794.66          |                  | 50,930.04         | 52,864.62           |
| 2321   | Clsfd Supervisory Salary-Regul | 76,817.00           | 80,979.14           |                  | 41,908.14         | 39,071.00           |

| Balances through December  |                                |                     |                     |                   |                   | 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           | 35,618.47           |                   | 17,487.84         | 18,130.63           |
| 3302   | Social Security-Classified     | 11,076.00           | 11,334.99           |                   | 5,695.19          | 5,639.80            |
| 3311   | Medicare-Certificated          |                     | 10.42               |                   | 10.42             |                     |
| 3312   | Medicare-Classified            | 2,590.00            | 2,701.62            |                   | 1,382.63          | 1,318.99            |
| 3352   | Alternate Social Security-Clas |                     | 131.11              |                   | 131.11            |                     |
| 3402   | Health Insurance-Classified    | 18,754.00           | 18,214.86           |                   | 8,999.58          | 9,215.28            |
| 3412   | Dental Insurance-Classified    | 1,600.00            | 1,443.60            |                   | 721.80            | 721.80              |
| 3432   | Vision Insurance-Classified    | 252.00              | 238.32              |                   | 119.16            | 119.16              |
| 3501   | Unemployment Insurance-Certifi |                     | .42                 |                   | .42               |                     |
| 3502   | Unemployment Insurance-Classif | 89.00               | 93.05               |                   | 47.63             | 45.42               |
| 3601   | Workers' Compensation Ins-Cert |                     | 12.02               |                   | 12.02             |                     |
| 3602   | Workers' Compensation Ins-Clas | 3,035.00            | 3,162.90            |                   | 1,599.18          | 1,563.72            |
| 3702   | OPEB, Allocated, Classified Po | 10,080.00           | 10,080.00           |                   | 5,040.00          | 5,040.00            |
| 3902   | Life Insurance-Classified      | 178.00              | 178.20              |                   | 89.10             | 89.10               |
| 4320   | Non-Instructional Materials/Su |                     | 28,921.22           | 2,412.31          | 1,608.46          | 24,900.45           |
| 4410   | Equipment \$500 - \$4,999      |                     | 5,718.76            |                   | 5,718.76          |                     |
| 5100   | Subagreements for Services abo |                     | 79,140.00           | 79,140.00         |                   |                     |
| 5745   | Duplicating Services           |                     | 1,238.20            |                   | 1,238.20          |                     |
| 5800   | Other Contractual Expenses     | 137,750.00          | 81,882.84           | 51,499.18         | 14,945.02         | 15,438.64           |
| 5911   | Postage                        |                     | 494.72              |                   | 494.72            |                     |
| 7311   | Indirect Costs-Categorical     | 19,018.00           | 23,636.67           |                   |                   | 23,636.67           |
| <b>Total for Resource 7085 and Expense accounts</b>                                    |                                | <b>422,625.00</b>   | <b>493,364.68</b>   | <b>133,051.49</b> | <b>162,517.91</b> | <b>197,795.28</b>   |
| <b>Total for Location 0740</b>   |                                | <b>2,036,118.19</b> | <b>2,106,857.87</b> | <b>218,842.60</b> | <b>812,317.08</b> | <b>1,075,698.19</b> |

| Balances through December  |                            |                   |                   |            |             | 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          |
| <b>Total for Location 0741, Fund 01, Resource 0007 and Expense accounts</b>    |                            | <b>836,250.00</b> | <b>376,250.00</b> | <b>.00</b> | <b>.00</b>  | <b>376,250.00</b>   |



| Balances through December   |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0000 - Unrestr NR</b>     |                                |                     |                     |                 |                   |                     |
| 1102  | Teacher Salary-Substitute      |                     |                     |                 | 983.97            | 983.97-             |
| 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          |                 | 84,056.52         | 84,056.48           |
| 1903  | Other Certificated Salary-Temp | 183,274.00          | 156,000.00          |                 | 45,792.12         | 110,207.88          |
| 2103  | Instructional Aide Salary-Temp |                     |                     |                 | 98,731.00         | 98,731.00-          |
| 3101  | State Tchrs Retirement System- | 286,202.49          | 249,698.49          |                 | 34,726.05         | 214,972.44          |
| 3201  | Public Employees Retirement Sy |                     |                     |                 | 582.76            | 582.76-             |
| 3202  | Public Employees Retirement Sy |                     |                     |                 | 3,483.91          | 3,483.91-           |
| 3301  | Social Security-Certificated   |                     |                     |                 | 2,060.89          | 2,060.89-           |
| 3302  | Social Security-Classified     |                     |                     |                 | 4,080.90          | 4,080.90-           |
| 3311  | Medicare-Certificated          | 24,914.00           | 21,995.00           |                 | 3,883.17          | 18,111.83           |
| 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              |                 | 360.90            | 439.10              |
| 3431  | Vision Insurance-Certificated  | 126.00              | 126.00              |                 | 59.58             | 66.42               |
| 3501  | Unemployment Insurance-Certifi | 860.00              | 758.00              |                 | 133.83            | 624.17              |
| 3502  | Unemployment Insurance-Classif |                     |                     |                 | 49.34             | 49.34-              |
| 3601  | Workers' Compensation Ins-Cert | 28,870.00           | 25,489.00           |                 | 4,481.87          | 21,007.13           |
| 3602  | Workers' Compensation Ins-Clas |                     |                     |                 | 1,658.68          | 1,658.68-           |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00            | 5,040.00            |                 | 2,520.00          | 2,520.00            |
| 3901  | Life Insurance-Certificated    | 165.00              | 165.00              |                 | 82.50             | 82.50               |
| 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          |                     |                 |                   |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                                     |                                | <b>2,549,412.49</b> | <b>1,831,232.49</b> | <b>2,063.30</b> | <b>427,788.85</b> | <b>1,401,380.34</b> |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0007 - LCFF - F/R</b>     |                                |                     |                     |                 |                   |                     |
| 3101  | State Tchrs Retirement System- |                     |                     |                 | 708.32-           | 708.32              |
| <b>Total for Resource 0007 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>      | <b>708.32-</b>    | <b>708.32</b>       |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0037 - Sports Program</b> |                                |                     |                     |                 |                   |                     |
| 1102  | Teacher Salary-Substitute      |                     |                     |                 | 42.66             | 42.66-              |
| 1103  | Teacher Salary-Temporary       | 179,705.00          | 120,015.00          |                 | 48,025.16         | 71,989.84           |

| Balances through December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0037 - Sports Program (continued)</b>  |                                |                   |                   |                  |                   |                     |
| 2103   | Instructional Aide Salary-Temp | 13,714.00         | 63,714.00         |                  | 27,486.69         | 36,227.31           |
| 2253   | Other Clsfd Support Salary-Tem | 13,714.00         | 13,714.00         |                  | 1,217.72          | 12,496.28           |
| 2254   | Other Clsfd Support Salary-Ove |                   | 3,657.00          |                  | 6,114.53          | 2,457.53-           |
| 3101   | State Tchrs Retirement System- | 32,580.00         | 32,580.00         |                  | 6,370.03          | 26,209.97           |
| 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          |                  | 966.15            | 4,033.85            |
| 3301   | Social Security-Certificated   |                   |                   |                  | 511.73            | 511.73-             |
| 3302   | Social Security-Classified     | 1,700.00          | 5,027.00          |                  | 2,005.59          | 3,021.41            |
| 3311   | Medicare-Certificated          | 2,606.00          | 2,606.00          |                  | 681.45            | 1,924.55            |
| 3312   | Medicare-Classified            | 398.00            | 1,176.00          |                  | 490.08            | 685.92              |
| 3351   | Alternate Social Security-Cert |                   |                   |                  | 76.50             | 76.50-              |
| 3501   | Unemployment Insurance-Certifi | 90.00             | 90.00             |                  | 24.55             | 65.45               |
| 3502   | Unemployment Insurance-Classif | 14.00             | 41.00             |                  | 16.93             | 24.07               |
| 3601   | Workers' Compensation Ins-Cert | 3,019.00          | 3,019.00          |                  | 807.59            | 2,211.41            |
| 3602   | Workers' Compensation Ins-Clas | 460.00            | 1,361.00          |                  | 573.17            | 787.83              |
| 4310   | Instructional Materials/Suppli | 125,196.00        | 20,392.73         | 1,442.03         | 16,397.30         | 2,553.40            |
| 5100   | Subagreements for Services abo |                   | 35,000.00         | 35,000.00        |                   |                     |
| 5800   | Other Contractual Expenses     |                   | 95,803.27         | 15,982.00        | 79,821.27         |                     |
| <b>Total for Resource 0037 and Expense accounts</b>  |                                | <b>373,196.00</b> | <b>403,196.00</b> | <b>52,424.03</b> | <b>192,307.30</b> | <b>158,464.67</b>   |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 3010 - IASA1Low</b>  |                                |                   |                   |                  |                   |                     |
| 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               |
| 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            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                     |                     |                   |                     |                     |
| 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          | 661,908.00          | 339,985.13        | 306,250.00          | 15,672.87           |
| 5230  | Travel/Conference              |                     | 13,476.00           | 51.00             | 13,425.00           |                     |
| 5800  | Other Contractual Expenses     | 25,000.00           | 52,509.00           | 25,000.00         | 27,210.00           | 299.00              |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>926,869.00</b>   | <b>926,869.00</b>   | <b>365,036.13</b> | <b>364,784.07</b>   | <b>197,048.80</b>   |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4035 - NCLB II</b>              |                                |                     |                     |                   |                     |                     |
| 1901  | Other Certificated Salary-Regu |                     |                     |                   | 37,770.40           | 37,770.40-          |
| 3101  | State Tchrs Retirement System- |                     |                     |                   | 6,458.72            | 6,458.72-           |
| 3311  | Medicare-Certificated          |                     |                     |                   | 546.52              | 546.52-             |
| 3401  | Health Insurance-Certificated  |                     |                     |                   | 8,570.80            | 8,570.80-           |
| 3411  | Dental Insurance-Certificated  |                     |                     |                   | 818.96              | 818.96-             |
| 3431  | Vision Insurance-Certificated  |                     |                     |                   | 104.84              | 104.84-             |
| 3501  | Unemployment Insurance-Certifi |                     |                     |                   | 18.84               | 18.84-              |
| 3601  | Workers' Compensation Ins-Cert |                     |                     |                   | 622.28              | 622.28-             |
| 3701  | OPEB, Allocated, Certificated  |                     |                     |                   | 2,563.20            | 2,563.20-           |
| 3901  | Life Insurance-Certificated    |                     |                     |                   | 5.28                | 5.28-               |
| <b>Total for Resource 4035 and Expense accounts</b>   |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>57,479.84</b>    | <b>57,479.84-</b>   |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4127 - Title IV, PrtA</b>       |                                |                     |                     |                   |                     |                     |
| 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           |
| <b>Total for Resource 4127 and Expense accounts</b>   |                                | <b>72,620.36</b>    | <b>72,620.36</b>    | <b>38,514.87</b>  | <b>.00</b>          | <b>34,105.49</b>    |
| <b>Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO</b>      |                                |                     |                     |                   |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 9,826.79            |                   |                     | 9,826.79            |
| 7311  | Indirect Costs-Categorical     |                     | 442.21              |                   |                     | 442.21              |
| <b>Total for Resource 9652 and Expense accounts</b>   |                                | <b>.00</b>          | <b>10,269.00</b>    | <b>.00</b>        | <b>.00</b>          | <b>10,269.00</b>    |
| <b>Total for Location 0742</b>  |                                | <b>3,922,097.85</b> | <b>3,244,186.85</b> | <b>458,038.33</b> | <b>1,041,651.74</b> | <b>1,744,496.78</b> |

| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |                 |                   |                     |
| 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         |                 | 1,452.00          | 22,936.00           |
| 2301   | Clsfd Administrative Salary-Re | 399,859.00        | 399,859.00        |                 | 221,860.79        | 177,998.21          |
| 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- |                   |                   |                 | 4,319.05          | 4,319.05-           |
| 3201   | Public Employees Retirement Sy |                   |                   |                 | 28.67             | 28.67-              |
| 3202   | Public Employees Retirement Sy | 82,905.22         | 82,905.22         |                 | 32,347.68         | 50,557.54           |
| 3301   | Social Security-Certificated   |                   |                   |                 | 9.83              | 9.83-               |
| 3302   | Social Security-Classified     | 20,999.00         | 22,511.00         |                 | 8,188.89          | 14,322.11           |
| 3311   | Medicare-Certificated          |                   |                   |                 | 25.41             | 25.41-              |
| 3312   | Medicare-Classified            | 5,433.00          | 5,787.00          |                 | 3,305.31          | 2,481.69            |
| 3402   | Health Insurance-Classified    | 45,341.72         | 45,341.72         |                 | 22,764.80         | 22,576.92           |
| 3412   | Dental Insurance-Classified    | 2,400.00          | 2,400.00          |                 | 1,142.85          | 1,257.15            |
| 3432   | Vision Insurance-Classified    | 378.00            | 378.00            |                 | 188.67            | 189.33              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                 | .90               | .90-                |
| 3502   | Unemployment Insurance-Classif | 187.00            | 199.00            |                 | 113.70            | 85.30               |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                 | 29.42             | 29.42-              |
| 3602   | Workers' Compensation Ins-Clas | 6,717.00          | 7,127.00          |                 | 3,963.98          | 3,163.02            |
| 3702   | OPEB, Allocated, Classified Po | 15,120.00         | 15,120.00         |                 | 7,980.00          | 7,140.00            |
| 3902   | Life Insurance-Classified      | 343.00            | 343.00            |                 | 261.25            | 81.75               |
| 4320   | Non-Instructional Materials/Su | 3,000.00          | 3,358.03          | 1,410.85        |                   | 1,947.18            |
| 4410   | Equipment \$500 - \$4,999      |                   | 2,050.00          |                 | 1,904.87          | 145.13              |
| 5100   | Subagreements for Services abo | 246,600.00        | 215,373.54        | 2,311.99        | 688.01            | 212,373.54          |
| 5210   | In-District Mileage            |                   | 489.00            |                 |                   | 489.00              |
| 5230   | Travel/Conference              |                   | 937.00            | 325.00          | 605.79            | 6.21                |
| 5610   | Equipment Rental               |                   | 700.00            | 700.00          |                   |                     |
| 5745   | Duplicating Services           |                   | 10.00             |                 |                   | 10.00               |
| 5800   | Other Contractual Expenses     | 25,000.00         | 25,000.00         |                 |                   | 25,000.00           |
| 5911   | Postage                        |                   | 6.43              |                 | 6.43              |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                            |                                | <b>854,282.94</b> | <b>854,282.94</b> | <b>4,747.84</b> | <b>328,431.47</b> | <b>521,103.63</b>   |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |                                |                   |                   |                 |                   |                     |
| 1903   | Other Certificated Salary-Temp |                   | 1,616.80          |                 | 734.85            | 881.95              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                  |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b>   |                                |                  |                   |            |                  |                     |
| 3101   | State Tchrs Retirement System- |                  | 276.47            |            | 125.66           | 150.81              |
| 3311   | Medicare-Certificated          |                  | 23.44             |            | 10.66            | 12.78               |
| 3501   | Unemployment Insurance-Certifi |                  | .81               |            | .38              | .43                 |
| 3601   | Workers' Compensation Ins-Cert |                  | 27.16             |            | 12.35            | 14.81               |
| 4320   | Non-Instructional Materials/Su |                  | 248,055.32        |            |                  | 248,055.32          |
| 5832   | Transportation-Field Trips     | 50,000.00        | 50,000.00         |            |                  | 50,000.00           |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>50,000.00</b> | <b>300,000.00</b> | <b>.00</b> | <b>883.90</b>    | <b>299,116.10</b>   |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 0009 - LCFF - LEP</b>   |                                |                  |                   |            |                  |                     |
| 5800   | Other Contractual Expenses     | 14,500.00        | 14,500.00         |            |                  | 14,500.00           |
| <b>Total for Resource 0009 and Expense accounts</b>  |                                | <b>14,500.00</b> | <b>14,500.00</b>  | <b>.00</b> | <b>.00</b>       | <b>14,500.00</b>    |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 0053 - TIIG Block</b>   |                                |                  |                   |            |                  |                     |
| 2301   | Clsfd Administrative Salary-Re |                  |                   |            | 43,603.86        | 43,603.86-          |
| 3102   | State Tchrs Retirement System- |                  |                   |            | 7,456.26         | 7,456.26-           |
| 3312   | Medicare-Classified            |                  |                   |            | 576.16           | 576.16-             |
| 3402   | Health Insurance-Classified    |                  |                   |            | 6,462.86         | 6,462.86-           |
| 3412   | Dental Insurance-Classified    |                  |                   |            | 270.66           | 270.66-             |
| 3432   | Vision Insurance-Classified    |                  |                   |            | 44.70            | 44.70-              |
| 3502   | Unemployment Insurance-Classif |                  |                   |            | 19.85            | 19.85-              |
| 3602   | Workers' Compensation Ins-Clas |                  |                   |            | 723.09           | 723.09-             |
| 3702   | OPEB, Allocated, Classified Po |                  |                   |            | 1,890.00         | 1,890.00-           |
| 3902   | Life Insurance-Classified      |                  |                   |            | 61.86            | 61.86-              |
| <b>Total for Resource 0053 and Expense accounts</b>  |                                | <b>.00</b>       | <b>.00</b>        | <b>.00</b> | <b>61,109.30</b> | <b>61,109.30-</b>   |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                  |                   |            |                  |                     |
| 2301   | Clsfd Administrative Salary-Re |                  |                   |            | 14,534.64        | 14,534.64-          |
| 3102   | State Tchrs Retirement System- |                  |                   |            | 2,485.44         | 2,485.44-           |
| 3312   | Medicare-Classified            |                  |                   |            | 192.10           | 192.10-             |
| 3402   | Health Insurance-Classified    |                  |                   |            | 2,154.31         | 2,154.31-           |
| 3412   | Dental Insurance-Classified    |                  |                   |            | 90.24            | 90.24-              |
| 3432   | Vision Insurance-Classified    |                  |                   |            | 14.88            | 14.88-              |
| 3502   | Unemployment Insurance-Classif |                  |                   |            | 6.60             | 6.60-               |
| 3602   | Workers' Compensation Ins-Clas |                  |                   |            | 241.05           | 241.05-             |
| 3702   | OPEB, Allocated, Classified Po |                  |                   |            | 630.00           | 630.00-             |
| 3902   | Life Insurance-Classified      |                  |                   |            | 20.64            | 20.64-              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>      | <b>20,369.90</b>  | <b>20,369.90-</b>   |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 3180 - SIG</b>             |                                |                     |                     |                 |                   |                     |
| 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            |
| <b>Total for Resource 3180 and Expense accounts</b>                                 |                                | <b>178,686.00</b>   | <b>178,686.00</b>   | <b>.00</b>      | <b>.00</b>        | <b>178,686.00</b>   |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 3182 - ESSA</b>            |                                |                     |                     |                 |                   |                     |
| 4320  | Non-Instructional Materials/Su |                     | 14,084.00           |                 |                   | 14,084.00           |
| 7311  | Indirect Costs-Categorical     |                     | 634.00              |                 |                   | 634.00              |
| <b>Total for Resource 3182 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>14,718.00</b>    | <b>.00</b>      | <b>.00</b>        | <b>14,718.00</b>    |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 9084 - College Futures</b> |                                |                     |                     |                 |                   |                     |
| 5800  | Other Contractual Expenses     |                     | 14,910.78           |                 |                   | 14,910.78           |
| 7311  | Indirect Costs-Categorical     |                     | 670.98              |                 |                   | 670.98              |
| <b>Total for Resource 9084 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>15,581.76</b>    | <b>.00</b>      | <b>.00</b>        | <b>15,581.76</b>    |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 9086 - Coll Futrs Fdn</b>  |                                |                     |                     |                 |                   |                     |
| 4320  | Non-Instructional Materials/Su |                     | 10,105.21           |                 |                   | 10,105.21           |
| 7311  | Indirect Costs-Categorical     |                     | 454.73              |                 |                   | 454.73              |
| <b>Total for Resource 9086 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>10,559.94</b>    | <b>.00</b>      | <b>.00</b>        | <b>10,559.94</b>    |
| <b>Location 0744 - Strategy, Fund 01 - General, Resource 9203 - Gear Up</b>         |                                |                     |                     |                 |                   |                     |
| 4320  | Non-Instructional Materials/Su |                     | 6,356.84            |                 |                   | 6,356.84            |
| 7311  | Indirect Costs-Categorical     |                     | 286.05              |                 |                   | 286.05              |
| <b>Total for Resource 9203 and Expense accounts</b>                                 |                                | <b>.00</b>          | <b>6,642.89</b>     | <b>.00</b>      | <b>.00</b>        | <b>6,642.89</b>     |
| <b>Total for Location 0744</b>  |                                | <b>1,097,468.94</b> | <b>1,394,971.53</b> | <b>4,747.84</b> | <b>410,794.57</b> | <b>979,429.12</b>   |

| Balances through December   |  |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0745 - MOC, Fund 01 - General, Resource 0000 - Unrestr NR</b> |  |                   |                   |                  |                   |                     |
| 2301  | Clsfd Administrative Salary-Re   | 20,262.00         | 20,262.00         |                  | 10,130.76         | 10,131.24           |
| 2901  | Other Classified Salary-Regula   | 102,082.00        | 102,082.00        |                  | 55,656.38         | 46,425.62           |
| 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         |                  | 14,296.33         | 11,069.05           |
| 3302  | Social Security-Classified   | 7,573.00          | 8,423.00          |                  | 4,502.83          | 3,920.17            |
| 3312  | Medicare-Classified  | 1,771.00          | 1,970.00          |                  | 1,053.01          | 916.99              |
| 3402  | Health Insurance-Classified  | 53,494.59         | 53,494.59         |                  | 17,999.28         | 35,495.31           |
| 3412  | Dental Insurance-Classified  | 4,662.00          | 4,662.00          |                  | 1,443.49          | 3,218.51            |
| 3432  | Vision Insurance-Classified  | 543.00            | 543.00            |                  | 170.16            | 372.84              |
| 3502  | Unemployment Insurance-Classif   | 61.00             | 68.00             |                  | 36.25             | 31.75               |
| 3602  | Workers' Compensation Ins-Clas   | 2,055.00          | 2,285.00          |                  | 1,208.99          | 1,076.01            |
| 3702  | OPEB, Allocated, Classified Po   | 10,937.00         | 10,937.00         |                  | 5,468.40          | 5,468.60            |
| 3902  | Life Insurance-Classified  | 54.00             | 54.00             |                  | 27.29             | 26.71               |
| 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            |
| <b>Total for Resource 0000 and Expense accounts</b>                       |  | <b>245,659.97</b> | <b>260,659.97</b> | <b>11,574.17</b> | <b>119,448.98</b> | <b>129,636.82</b>   |
| <b>Location 0745 - MOC, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |  |                   |                   |                  |                   |                     |
| 2301  | Clsfd Administrative Salary-Re   | 69,127.00         | 69,127.00         |                  | 34,563.60         | 34,563.40           |
| 2401  | Clerical/Office Salary-Regular   | 32,273.00         | 32,273.00         |                  | 16,136.40         | 16,136.60           |
| 2901  | Other Classified Salary-Regula   | 189,177.00        | 189,177.00        |                  | 91,854.93         | 97,322.07           |
| 3202  | Public Employees Retirement Sy   | 60,049.77         | 60,049.77         |                  | 28,062.48         | 31,987.29           |
| 3302  | Social Security-Classified   | 17,921.00         | 17,921.00         |                  | 8,786.83          | 9,134.17            |
| 3312  | Medicare-Classified  | 4,190.00          | 4,190.00          |                  | 2,054.97          | 2,135.03            |
| 3402  | Health Insurance-Classified  | 97,301.04         | 97,301.04         |                  | 50,865.98         | 46,435.06           |
| 3412  | Dental Insurance-Classified  | 8,479.00          | 8,479.00          |                  | 4,079.20          | 4,399.80            |
| 3432  | Vision Insurance-Classified  | 970.00            | 970.00            |                  | 482.40            | 487.60              |
| 3502  | Unemployment Insurance-Classif   | 144.00            | 144.00            |                  | 70.57             | 73.43               |
| 3602  | Workers' Compensation Ins-Clas   | 4,881.00          | 4,881.00          |                  | 2,364.16          | 2,516.84            |
| 3702  | OPEB, Allocated, Classified Po   | 24,091.00         | 24,091.00         |                  | 12,045.69         | 12,045.31           |
| 3902  | Life Insurance-Classified  | 150.00            | 150.00            |                  | 75.61             | 74.39               |
| <b>Total for Resource 0007 and Expense accounts</b>                       |  | <b>508,753.81</b> | <b>508,753.81</b> | <b>.00</b>       | <b>251,442.82</b> | <b>257,310.99</b>   |
| Selection   | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | 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         |                  | 14,898.12         | 14,897.88           |
| 2401   | Clerical/Office Salary-Regular | 13,831.00         | 13,831.00         |                  | 6,915.60          | 6,915.40            |
| 2901   | Other Classified Salary-Regula | 81,075.00         | 81,075.00         |                  | 39,377.39         | 41,697.61           |
| 3202   | Public Employees Retirement Sy | 25,769.07         | 25,769.07         |                  | 12,045.73         | 13,723.34           |
| 3302   | Social Security-Classified     | 7,691.00          | 7,691.00          |                  | 3,771.78          | 3,919.22            |
| 3312   | Medicare-Classified            | 1,800.00          | 1,800.00          |                  | 882.25            | 917.75              |
| 3402   | Health Insurance-Classified    | 41,712.48         | 41,712.48         |                  | 21,806.03         | 19,906.45           |
| 3412   | Dental Insurance-Classified    | 3,636.00          | 3,636.00          |                  | 1,748.89          | 1,887.11            |
| 3432   | Vision Insurance-Classified    | 414.00            | 414.00            |                  | 207.00            | 207.00              |
| 3502   | Unemployment Insurance-Classif | 63.00             | 63.00             |                  | 30.45             | 32.55               |
| 3602   | Workers' Compensation Ins-Clas | 2,096.00          | 2,096.00          |                  | 1,014.75          | 1,081.25            |
| 3702   | OPEB, Allocated, Classified Po | 10,332.00         | 10,332.00         |                  | 5,165.91          | 5,166.09            |
| 3902   | Life Insurance-Classified      | 65.00             | 65.00             |                  | 32.40             | 32.60               |
| <b>Total for Resource 0009 and Expense accounts</b>                |                                | <b>218,280.55</b> | <b>218,280.55</b> | <b>.00</b>       | <b>107,896.30</b> | <b>110,384.25</b>   |
| <b>Total for Location 0745</b>                                     |                                | <b>972,694.33</b> | <b>987,694.33</b> | <b>11,574.17</b> | <b>478,788.10</b> | <b>497,332.06</b>   |



| Balances through December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |                  |                   |                     |
| 1341  | Certificated Administrative Sa | 139,222.00        | 139,222.00        |                  | 69,611.04         | 69,610.96           |
| 3101  | State Tchrs Retirement System- | 23,252.60         | 23,252.60         |                  | 11,903.46         | 11,349.14           |
| 3311  | Medicare-Certificated          | 1,868.00          | 1,868.00          |                  | 934.09            | 933.91              |
| 3401  | Health Insurance-Certificated  | 17,571.90         | 17,571.90         |                  | 8,617.17          | 8,954.73            |
| 3411  | Dental Insurance-Certificated  | 800.00            | 800.00            |                  | 360.90            | 439.10              |
| 3431  | Vision Insurance-Certificated  | 126.00            | 126.00            |                  | 59.58             | 66.42               |
| 3501  | Unemployment Insurance-Certifi | 64.00             | 64.00             |                  | 32.21             | 31.79               |
| 3601  | Workers' Compensation Ins-Cert | 2,339.00          | 2,339.00          |                  | 1,154.38          | 1,184.62            |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |                  | 2,520.00          | 2,520.00            |
| 3901  | Life Insurance-Certificated    | 165.00            | 165.00            |                  | 82.50             | 82.50               |
| 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              |
| <b>Total for Resource 0000 and Expense accounts</b>                                   |                                | <b>200,448.50</b> | <b>200,448.50</b> | <b>125.00</b>    | <b>95,664.43</b>  | <b>104,659.07</b>   |
| <b>Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0007 - LCFF - F/R</b> |                                |                   |                   |                  |                   |                     |
| 1103  | Teacher Salary-Temporary       | 65,947.00         | 65,947.00         |                  | 22,649.14         | 43,297.86           |
| 1341  | Certificated Administrative Sa | 122,900.00        | 122,900.04        |                  | 61,450.02         | 61,450.02           |
| 3101  | State Tchrs Retirement System- | 33,958.43         | 33,958.43         |                  | 14,012.32         | 19,946.11           |
| 3311  | Medicare-Certificated          | 2,711.00          | 2,727.49          |                  | 1,208.87          | 1,518.62            |
| 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          |                  | 721.74            | 877.26              |
| 3431  | Vision Insurance-Certificated  | 253.00            | 253.00            |                  | 119.16            | 133.84              |
| 3501  | Unemployment Insurance-Certifi | 93.00             | 93.81             |                  | 41.52             | 52.29               |
| 3601  | Workers' Compensation Ins-Cert | 3,173.00          | 3,173.00          |                  | 1,399.59          | 1,773.41            |
| 3701  | OPEB, Allocated, Certificated  | 5,040.00          | 5,040.00          |                  | 2,520.00          | 2,520.00            |
| 3901  | Life Insurance-Certificated    | 165.00            | 165.00            |                  | 82.50             | 82.50               |
| 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          |
| <b>Total for Resource 0007 and Expense accounts</b>                                   |                                | <b>815,870.43</b> | <b>815,870.43</b> | <b>29,876.41</b> | <b>292,180.47</b> | <b>493,813.55</b>   |
| <b>Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |                  |                   |                     |

| Balances through December   |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0746 - COUNSELING SERV</b> , Fund <b>01 - General</b> , Resource <b>3010 - IASA1Low</b>   |                                |                     |                     |                  |                   |                     |
| 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         |                     |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>45,000.00</b>    | <b>45,000.00</b>    | <b>.00</b>       | <b>42,540.50</b>  | <b>2,459.50</b>     |
| Location <b>0746 - COUNSELING SERV</b> , Fund <b>01 - General</b> , Resource <b>9201 - Gates Fndn</b> |                                |                     |                     |                  |                   |                     |
| 2103  | Instructional Aide Salary-Temp |                     | 21,610.00           |                  | 24,295.50         | 2,685.50-           |
| 3202  | Public Employees Retirement Sy |                     |                     |                  | 1,540.32          | 1,540.32-           |
| 3302  | Social Security-Classified     |                     | 1,340.00            |                  | 1,317.38          | 22.62               |
| 3312  | Medicare-Classified            |                     | 313.00              |                  | 352.29            | 39.29-              |
| 3352  | Alternate Social Security-Clas |                     |                     |                  | 617.87            | 617.87-             |
| 3502  | Unemployment Insurance-Classif |                     | 11.00               |                  | 12.15             | 1.15-               |
| 3602  | Workers' Compensation Ins-Clas |                     | 363.00              |                  | 408.14            | 45.14-              |
| 5210  | In-District Mileage            |                     | 29,543.32           |                  | 18.95-            | 29,562.27           |
| 5230  | Travel/Conference              |                     | 10,964.91           |                  |                   | 10,964.91           |
| 7311  | Indirect Costs-Categorical     |                     | 2,886.54            |                  |                   | 2,886.54            |
| <b>Total for Resource 9201 and Expense accounts</b>   |                                | <b>.00</b>          | <b>67,031.77</b>    | <b>.00</b>       | <b>28,524.70</b>  | <b>38,507.07</b>    |
| <b>Total for Location 0746</b>  |                                | <b>1,061,318.93</b> | <b>1,128,350.70</b> | <b>30,001.41</b> | <b>458,910.10</b> | <b>639,439.19</b>   |

| Balances through December  |                                |                   |                   |              |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|--------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered   | Expenditure       | Account Balance     |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |                                |                   |                   |              |                   |                     |
| 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-                |
| 7142   | Other Tuition/Excess Costs to  | 471,000.00        | 471,000.00        |              | 128,503.00        | 342,497.00          |
| <b>Total for Resource 0000 and Expense accounts</b>                                |                                | <b>471,000.00</b> | <b>471,000.00</b> | <b>.00</b>   | <b>128,549.96</b> | <b>342,450.04</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                   |                   |              |                   |                     |
| 1101   | Teacher Salary-Regular         | 449,798.00        | 449,798.00        |              | 210,089.89        | 239,708.11          |
| 1102   | Teacher Salary-Substitute      |                   |                   |              | 4,340.82          | 4,340.82-           |
| 3101   | State Tchrs Retirement System- | 76,305.87         | 76,305.87         |              | 32,283.27         | 44,022.60           |
| 3201   | Public Employees Retirement Sy |                   |                   |              | 4,511.12          | 4,511.12-           |
| 3301   | Social Security-Certificated   | 2,963.00          | 2,963.00          |              | 1,446.33          | 1,516.67            |
| 3311   | Medicare-Certificated          | 6,501.00          | 6,501.00          |              | 3,079.81          | 3,421.19            |
| 3351   | Alternate Social Security-Cert |                   |                   |              | 8.32              | 8.32-               |
| 3401   | Health Insurance-Certificated  | 105,081.06        | 105,081.06        |              | 42,018.63         | 63,062.43           |
| 3411   | Dental Insurance-Certificated  | 9,049.00          | 9,049.00          |              | 3,351.29          | 5,697.71            |
| 3431   | Vision Insurance-Certificated  | 1,608.00          | 1,608.00          |              | 629.04            | 978.96              |
| 3501   | Unemployment Insurance-Certifi | 225.00            | 225.00            |              | 106.85            | 118.15              |
| 3601   | Workers' Compensation Ins-Cert | 7,555.00          | 7,555.00          |              | 3,539.80          | 4,015.20            |
| 3701   | OPEB, Allocated, Certificated  | 44,856.00         | 44,856.00         |              | 17,301.60         | 27,554.40           |
| 3901   | Life Insurance-Certificated    | 89.00             | 89.00             |              | 37.02             | 51.98               |
| <b>Total for Resource 0013 and Expense accounts</b>                                |                                | <b>704,030.93</b> | <b>704,030.93</b> | <b>.00</b>   | <b>322,743.79</b> | <b>381,287.14</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |              |                   |                     |
| 4310   | Instructional Materials/Suppli |                   | 1,152.21-         |              |                   | 1,152.21-           |
| <b>Total for Resource 0812 and Expense accounts</b>                                |                                | <b>.00</b>        | <b>1,152.21-</b>  | <b>.00</b>   | <b>.00</b>        | <b>1,152.21-</b>    |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 0813 - Rotary</b>          |                                |                   |                   |              |                   |                     |
| 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                |
| <b>Total for Resource 0813 and Expense accounts</b>                                |                                | <b>.00</b>        | <b>5,741.31</b>   | <b>47.80</b> | <b>21.77-</b>     | <b>5,715.28</b>     |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 0860 - MAA</b>             |                                |                   |                   |              |                   |                     |
| 5100   | Subagreements for Services abo |                   | 155,908.30        |              |                   | 155,908.30          |
| <b>Total for Resource 0860 and Expense accounts</b>                                |                                | <b>.00</b>        | <b>155,908.30</b> | <b>.00</b>   | <b>.00</b>        | <b>155,908.30</b>   |

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| Balances through December   |                                |                |                |              |              | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|--------------|--------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered   | Expenditure  | Account Balance     |
| Location <b>0750 - Spec Ed</b> , Fund <b>01 - General</b> , Resource <b>3310 - PL94-142</b> |                                |                |                |              |              |                     |
| 1101  | Teacher Salary-Regular         | 985,003.00     | 977,329.00     |              | 416,893.22   | 560,435.78          |
| 1102  | Teacher Salary-Substitute      |                |                |              | 703.21       | 703.21-             |
| 1211  | Guidance/Welfare/Attn Sal-Reg  | 102,496.00     | 102,496.00     |              | 49,342.00    | 53,154.00           |
| 1221  | Physical/Mental Health Salary- | 317,210.00     | 317,210.00     |              | 220,784.12   | 96,425.88           |
| 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      |              | 27,424.44    | 39,948.56           |
| 2901  | Other Classified Salary-Regula | 26,507.00      | 26,507.00      |              | 12,024.60    | 14,482.40           |
| 3101  | State Tchrs Retirement System- | 251,207.00     | 249,926.00     |              | 108,215.32   | 141,710.68          |
| 3201  | Public Employees Retirement Sy |                |                |              | 3,741.87     | 3,741.87-           |
| 3202  | Public Employees Retirement Sy | 19,246.00      | 19,246.00      |              | 7,672.96     | 11,573.04           |
| 3301  | Social Security-Certificated   | 5,131.00       | 5,131.00       |              | 1,180.12     | 3,950.88            |
| 3302  | Social Security-Classified     | 5,815.00       | 5,815.00       |              | 2,440.28     | 3,374.72            |
| 3311  | Medicare-Certificated          | 19,263.00      | 19,152.00      |              | 9,363.97     | 9,788.03            |
| 3312  | Medicare-Classified            | 1,359.00       | 1,359.00       |              | 570.70       | 788.30              |
| 3401  | Health Insurance-Certificated  | 448,772.00     | 446,733.00     |              | 177,622.88   | 269,110.12          |
| 3402  | Health Insurance-Classified    | 75,777.00      | 75,777.00      |              | 31,249.45    | 44,527.55           |
| 3411  | Dental Insurance-Certificated  | 34,633.00      | 34,464.00      |              | 13,289.24    | 21,174.76           |
| 3412  | Dental Insurance-Classified    | 6,415.00       | 6,415.00       |              | 2,500.12     | 3,914.88            |
| 3431  | Vision Insurance-Certificated  | 3,534.00       | 3,512.00       |              | 1,462.58     | 2,049.42            |
| 3432  | Vision Insurance-Classified    | 701.00         | 701.00         |              | 285.52       | 415.48              |
| 3501  | Unemployment Insurance-Certifi | 719.00         | 715.00         |              | 343.06       | 371.94              |
| 3502  | Unemployment Insurance-Classif | 47.00          | 47.00          |              | 19.68        | 27.32               |
| 3601  | Workers' Compensation Ins-Cert | 24,070.00      | 23,941.00      |              | 11,354.59    | 12,586.41           |
| 3602  | Workers' Compensation Ins-Clas | 1,577.00       | 1,577.00       |              | 649.92       | 927.08              |
| 3701  | OPEB, Allocated, Certificated  | 111,115.00     | 110,475.00     |              | 47,385.99    | 63,089.01           |
| 3702  | OPEB, Allocated, Classified Po | 20,894.00      | 20,894.00      |              | 8,064.00     | 12,830.00           |
| 3901  | Life Insurance-Certificated    | 233.00         | 232.00         |              | 96.31        | 135.69              |
| 3902  | Life Insurance-Classified      | 54.00          | 54.00          |              | 21.12        | 32.88               |
| 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     | 61,934.07    | 22,598.31    | 82,967.62           |
| 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   | 3,751,295.78 | 2,142,269.13 | 46,323.46           |
| 5210  | In-District Mileage            | 5,000.00       | 5,000.00       |              |              | 5,000.00            |

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| Balances through December   |                                |                     |                     |                     |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3310 - PL94-142 (continued)</b> |                                |                     |                     |                     |                     |                     |
| 5230  | Travel/Conference              | 8,500.00            | 8,500.00            |                     | 90.61               | 8,409.39            |
| 5800  | Other Contractual Expenses     |                     | 330,487.63          | 33,605.70           | 296,881.93          |                     |
| 5831  | Transportation-Parent Contract | 57,750.00           | 57,750.00           |                     |                     | 57,750.00           |
| 7311  | Indirect Costs-Categorical     | 140,382.00          | 140,382.00          |                     | 19,887.38           | 120,494.62          |
| <b>Total for Resource 3310 and Expense accounts</b>                                     |                                | <b>9,530,358.00</b> | <b>9,581,415.41</b> | <b>3,849,975.41</b> | <b>3,636,542.17</b> | <b>2,094,897.83</b> |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3311 - SP-Private ISP</b>       |                                |                     |                     |                     |                     |                     |
| 4310  | Instructional Materials/Suppli |                     | 247,669.42          | 2,760.44            |                     | 244,908.98          |
| 5100  | Subagreements for Services abo | 96,266.00           | 50,650.76           | 36,954.30           | 15,003.22           | 1,306.76-           |
| 5800  | Other Contractual Expenses     |                     | 45,615.24           | 9,708.07            | 3,680.00            | 32,227.17           |
| 7311  | Indirect Costs-Categorical     |                     | 13,985.86           |                     | 64.35               | 13,921.51           |
| <b>Total for Resource 3311 and Expense accounts</b>                                     |                                | <b>96,266.00</b>    | <b>357,921.28</b>   | <b>49,422.81</b>    | <b>18,747.57</b>    | <b>289,750.90</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3315 - NON RIS</b>              |                                |                     |                     |                     |                     |                     |
| 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           |                     | 1,010.26            | 11,041.74           |
| <b>Total for Resource 3315 and Expense accounts</b>                                     |                                | <b>41,581.00</b>    | <b>41,581.00</b>    | <b>28.13</b>        | <b>1,010.26</b>     | <b>40,542.61</b>    |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3320 - RIS</b>                  |                                |                     |                     |                     |                     |                     |
| 1101  | Teacher Salary-Regular         |                     |                     |                     | 5,476.90            | 5,476.90-           |
| 3101  | State Tchrs Retirement System- |                     |                     |                     | 501.38              | 501.38-             |
| 3311  | Medicare-Certificated          |                     |                     |                     | 79.41               | 79.41-              |
| 3501  | Unemployment Insurance-Certifi |                     |                     |                     | 2.74                | 2.74-               |
| 3601  | Workers' Compensation Ins-Cert |                     |                     |                     | 92.00               | 92.00-              |
| <b>Total for Resource 3320 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>          | <b>6,152.43</b>     | <b>6,152.43-</b>    |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health</b>        |                                |                     |                     |                     |                     |                     |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 102,496.00          | 102,496.00          |                     | 49,341.94           | 53,154.06           |
| 1341  | Certificated Administrative Sa | 21,756.00           | 21,756.00           |                     | 10,877.88           | 10,878.12           |
| 1901  | Other Certificated Salary-Regu | 26,570.00           | 26,570.00           |                     | 10,781.50           | 15,788.50           |
| 3101  | State Tchrs Retirement System- | 28,473.00           | 28,473.00           |                     | 8,811.67            | 19,661.33           |
| 3201  | Public Employees Retirement Sy |                     |                     |                     | 3,741.82            | 3,741.82-           |
| 3301  | Social Security-Certificated   | 2,622.00            | 2,622.00            |                     | 1,180.12            | 1,441.88            |
| 3311  | Medicare-Certificated          | 2,183.00            | 2,183.00            |                     | 1,033.66            | 1,149.34            |
| 3401  | Health Insurance-Certificated  | 29,084.00           | 29,084.00           |                     | 13,401.67           | 15,682.33           |
| 3411  | Dental Insurance-Certificated  | 2,403.00            | 2,403.00            |                     | 1,077.84            | 1,325.16            |
| 3431  | Vision Insurance-Certificated  | 269.00              | 269.00              |                     | 104.74              | 164.26              |

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| Balances through December  |                                |                   |                   |                 |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health (continued)</b>   |                                |                   |                   |                 |                   |                     |
| 3501   | Unemployment Insurance-Certifi | 75.00             | 75.00             |                 | 35.18             | 39.82               |
| 3601   | Workers' Compensation Ins-Cert | 2,534.00          | 2,534.00          |                 | 1,171.94          | 1,362.06            |
| 3701   | OPEB, Allocated, Certificated  | 10,368.00         | 10,368.00         |                 | 4,222.80          | 6,145.20            |
| 3901   | Life Insurance-Certificated    | 40.00             | 40.00             |                 | 18.96             | 21.04               |
| 5800   | Other Contractual Expenses     | 46,811.00         | 50,067.00         |                 |                   | 50,067.00           |
| 7311   | Indirect Costs-Categorical     | 20,423.00         | 20,570.00         |                 | 2,313.73          | 18,256.27           |
| <b>Total for Resource 3327 and Expense accounts</b>  |                                | <b>296,107.00</b> | <b>299,510.00</b> | <b>.00</b>      | <b>108,115.45</b> | <b>191,394.55</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3385 - ErlyIntrvn</b>  |                                |                   |                   |                 |                   |                     |
| 5100   | Subagreements for Services abo | 139,420.00        | 139,420.00        |                 |                   | 139,420.00          |
| <b>Total for Resource 3385 and Expense accounts</b>  |                                | <b>139,420.00</b> | <b>139,420.00</b> | <b>.00</b>      | <b>.00</b>        | <b>139,420.00</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3395 - AltDispRe</b>   |                                |                   |                   |                 |                   |                     |
| 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              |
| <b>Total for Resource 3395 and Expense accounts</b>  |                                | <b>14,754.00</b>  | <b>19,875.00</b>  | <b>2,320.00</b> | <b>2,873.00</b>   | <b>14,682.00</b>    |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 3410 - TPP</b>   |                                |                   |                   |                 |                   |                     |
| 2101   | Instructional Aide Salary-Regu | 87,435.00         | 87,435.00         |                 | 33,564.31         | 53,870.69           |
| 3202   | Public Employees Retirement Sy | 18,095.00         | 18,095.00         |                 | 6,588.08          | 11,506.92           |
| 3302   | Social Security-Classified     | 5,399.00          | 5,399.00          |                 | 2,069.71          | 3,329.29            |
| 3312   | Medicare-Classified            | 1,263.00          | 1,263.00          |                 | 484.04            | 778.96              |
| 3402   | Health Insurance-Classified    | 48,561.00         | 58,609.00         |                 | 25,164.22         | 33,444.78           |
| 3412   | Dental Insurance-Classified    | 5,434.00          | 5,434.00          |                 | 2,013.30          | 3,420.70            |
| 3432   | Vision Insurance-Classified    | 607.00            | 607.00            |                 | 240.19            | 366.81              |
| 3502   | Unemployment Insurance-Classif | 44.00             | 44.00             |                 | 16.65             | 27.35               |
| 3602   | Workers' Compensation Ins-Clas | 1,471.00          | 1,471.00          |                 | 553.05            | 917.95              |
| 3702   | OPEB, Allocated, Classified Po | 14,967.00         | 14,967.00         |                 | 5,520.16          | 9,446.84            |
| 3902   | Life Insurance-Classified      | 41.00             | 41.00             |                 | 14.49             | 26.51               |
| 7311   | Indirect Costs-Categorical     | 8,249.00          | 8,701.00          |                 | 872.41            | 7,828.59            |
| <b>Total for Resource 3410 and Expense accounts</b>  |                                | <b>191,566.00</b> | <b>202,066.00</b> | <b>.00</b>      | <b>77,100.61</b>  | <b>124,965.39</b>   |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 5640 - Medi-Cal</b>  |                                |                   |                   |                 |                   |                     |
| 1221   | Physical/Mental Health Salary- | 120,036.00        | 120,036.00        |                 | 43,782.02         | 76,253.98           |
| 2321   | Clsfd Supervisory Salary-Regul | 75,036.00         | 75,036.00         |                 |                   | 75,036.00           |
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| Balances through December  |  |                   |                     |                  |                   | 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) |  |                   |                     |                  |                   |                     |
| 2401   | Clerical/Office Salary-Regular   |                   |                     |                  | 12,622.48         | 12,622.48-          |
| 3101   | State Tchrs Retirement System-   | 21,762.00         | 21,762.00           |                  | 7,486.67          | 14,275.33           |
| 3202   | Public Employees Retirement Sy   | 15,606.00         | 15,606.00           |                  | 2,489.28          | 13,116.72           |
| 3302   | Social Security-Classified   | 4,652.00          | 4,652.00            |                  | 780.01            | 3,871.99            |
| 3311   | Medicare-Certificated  | 1,735.00          | 1,735.00            |                  | 633.19            | 1,101.81            |
| 3312   | Medicare-Classified  | 1,088.00          | 1,088.00            |                  | 182.43            | 905.57              |
| 3401   | Health Insurance-Certificated  | 31,756.00         | 31,756.00           |                  | 6,456.88          | 25,299.12           |
| 3402   | Health Insurance-Classified  | 19,931.00         | 19,931.00           |                  | 3,397.35          | 16,533.65           |
| 3411   | Dental Insurance-Certificated  | 3,306.00          | 3,306.00            |                  | 617.00            | 2,689.00            |
| 3412   | Dental Insurance-Classified  | 1,676.00          | 1,676.00            |                  | 270.29            | 1,405.71            |
| 3431   | Vision Insurance-Certificated  | 358.00            | 358.00              |                  | 132.68            | 225.32              |
| 3432   | Vision Insurance-Classified  | 181.00            | 181.00              |                  | 27.66             | 153.34              |
| 3501   | Unemployment Insurance-Certifi   | 60.00             | 60.00               |                  | 21.82             | 38.18               |
| 3502   | Unemployment Insurance-Classif   | 38.00             | 38.00               |                  | 6.29              | 31.71               |
| 3601   | Workers' Compensation Ins-Cert   | 2,016.00          | 2,016.00            |                  | 719.72            | 1,296.28            |
| 3602   | Workers' Compensation Ins-Clas   | 1,261.00          | 1,261.00            |                  | 204.31            | 1,056.69            |
| 3701   | OPEB, Allocated, Certificated  | 10,467.00         | 10,467.00           |                  | 3,588.48          | 6,878.52            |
| 3702   | OPEB, Allocated, Classified Po   | 5,407.00          | 5,407.00            |                  | 943.74            | 4,463.26            |
| 3901   | Life Insurance-Certificated  | 22.00             | 22.00               |                  | 7.40              | 14.60               |
| 3902   | Life Insurance-Classified  | 14.00             | 14.00               |                  | 2.47              | 11.53               |
| 4320   | Non-Instructional Materials/Su   | 2,000.00          | 1,234,347.54        |                  |                   | 1,234,347.54        |
| 5100   | Subagreements for Services abo   | 575,057.00        | 574,837.00          | 67,666.69        | 16,083.35         | 491,086.96          |
| 5800   | Other Contractual Expenses   |                   |                     |                  | 25,000.00         | 25,000.00-          |
| 5810   | Tickets/Fees/Regis.for Parents   |                   | 220.00              | 110.00           | 110.00            |                     |
| 7311   | Indirect Costs-Categorical   | 36,535.00         | 101,472.19          |                  | 5,020.28          | 96,451.91           |
| <b>Total for Resource 5640 and Expense accounts</b>                              |  | <b>930,000.00</b> | <b>2,227,284.73</b> | <b>67,776.69</b> | <b>130,585.80</b> | <b>2,028,922.24</b> |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd            |  |                   |                     |                  |                   |                     |
| 1101   | Teacher Salary-Regular   | 3,510,104.00      | 3,510,104.00        |                  | 433,608.36        | 3,076,495.64        |
| 1102   | Teacher Salary-Substitute  | 2,708,410.00      | 2,708,410.00        |                  | 19,432.97         | 2,688,977.03        |
| 1103   | Teacher Salary-Temporary   | 1,895,774.00      | 1,895,774.00        |                  | 649,532.46        | 1,246,241.54        |
| 1221   | Physical/Mental Health Salary-   | 3,411,983.00      | 3,411,983.00        |                  | 1,326,879.25      | 2,085,103.75        |
| 1222   | Physical/Mental Health Salary-   |                   |                     |                  | 9,839.40          | 9,839.40-           |
| 1223   | Physical/Mental Health Salary-   | 112,416.00        | 112,416.00          |                  | 67,704.87         | 44,711.13           |
| 1301   | Supervisor Salary-Regular  | 470,870.00        | 470,870.00          |                  | 150,538.54        | 320,331.46          |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                |                |            |              | 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) |                                |                |                |            |              |                     |
| 1341  | Certificated Administrative Sa | 123,282.00     | 123,282.00     |            | 61,641.18    | 61,640.82           |
| 1901  | Other Certificated Salary-Regu | 4,280,070.00   | 4,280,070.00   |            | 1,865,428.16 | 2,414,641.84        |
| 1903  | Other Certificated Salary-Temp | 859,879.00     | 859,879.00     |            | 292,659.44   | 567,219.56          |
| 2101  | Instructional Aide Salary-Regu | 1,482,826.00   | 1,482,826.00   |            | 483,650.45   | 999,175.55          |
| 2102  | Instructional Aide Salary-Subs | 327,038.00     | 327,038.00     |            | 14,140.62    | 312,897.38          |
| 2103  | Instructional Aide Salary-Temp | 335,283.00     | 335,283.00     |            | 174,520.36   | 160,762.64          |
| 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   |            | 309,002.54   | 706,743.46          |
| 2253  | Other Clsfd Support Salary-Tem | 27,695.00      | 27,695.00      |            | 6,546.57     | 21,148.43           |
| 2401  | Clerical/Office Salary-Regular | 588,059.00     | 588,059.00     |            | 285,350.05   | 302,708.95          |
| 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      |            | 22,722.02    | 6,577.98            |
| 2904  | Other Classified Salary-Overti | 64,100.00      | 64,100.00      |            | 3,965.41     | 60,134.59           |
| 3101  | State Tchrs Retirement System- | 2,823,729.81   | 2,823,729.81   |            | 750,987.25   | 2,072,742.56        |
| 3102  | State Tchrs Retirement System- |                |                |            | 672.52       | 672.52-             |
| 3201  | Public Employees Retirement Sy |                |                |            | 41,719.08    | 41,719.08-          |
| 3202  | Public Employees Retirement Sy | 549,228.10     | 549,255.10     |            | 250,318.39   | 298,936.71          |
| 3301  | Social Security-Certificated   | 47,302.00      | 47,302.00      |            | 13,684.50    | 33,617.50           |
| 3302  | Social Security-Classified     | 241,876.00     | 241,849.00     |            | 79,750.32    | 162,098.68          |
| 3311  | Medicare-Certificated          | 251,751.00     | 251,751.00     |            | 69,362.03    | 182,388.97          |
| 3312  | Medicare-Classified            | 56,565.00      | 56,565.00      |            | 19,008.66    | 37,556.34           |
| 3352  | Alternate Social Security-Clas |                |                |            | 715.59       | 715.59-             |
| 3401  | Health Insurance-Certificated  | 2,306,799.40   | 2,306,799.40   |            | 812,648.96   | 1,494,150.44        |
| 3402  | Health Insurance-Classified    | 1,580,192.21   | 1,580,192.21   |            | 555,843.85   | 1,024,348.36        |
| 3411  | Dental Insurance-Certificated  | 195,027.00     | 195,027.00     |            | 63,808.35    | 131,218.65          |
| 3412  | Dental Insurance-Classified    | 143,557.00     | 143,557.00     |            | 45,934.78    | 97,622.22           |
| 3431  | Vision Insurance-Certificated  | 23,843.00      | 23,843.00      |            | 8,164.03     | 15,678.97           |
| 3432  | Vision Insurance-Classified    | 15,517.00      | 15,517.00      |            | 5,232.84     | 10,284.16           |
| 3501  | Unemployment Insurance-Certifi | 8,688.00       | 8,688.00       |            | 2,430.43     | 6,257.57            |
| 3502  | Unemployment Insurance-Classif | 1,954.00       | 1,954.00       |            | 655.53       | 1,298.47            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                      |                      |                      |                      | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered           | Expenditure          | Account Balance      |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd (continued)</b>   |                                |                      |                      |                      |                      |                      |
| 3601   | Workers' Compensation Ins-Cert | 291,861.00           | 291,861.00           |                      | 80,818.45            | 211,042.55           |
| 3602   | Workers' Compensation Ins-Clas | 65,187.00            | 65,187.00            |                      | 21,933.22            | 43,253.78            |
| 3701   | OPEB, Allocated, Certificated  | 697,977.00           | 697,977.00           |                      | 250,179.13           | 447,797.87           |
| 3702   | OPEB, Allocated, Classified Po | 450,258.00           | 450,258.00           |                      | 158,197.80           | 292,060.20           |
| 3901   | Life Insurance-Certificated    | 2,158.00             | 2,158.00             |                      | 765.18               | 1,392.82             |
| 3902   | Life Insurance-Classified      | 1,167.00             | 1,167.00             |                      | 415.33               | 751.67               |
| 4310   | Instructional Materials/Suppli | 189,849.00           | 189,849.00           | 53,456.41            | 12,772.48            | 123,620.11           |
| 4320   | Non-Instructional Materials/Su | 94,800.00            | 90,719.05            | 13,440.32            | 10,637.23            | 66,641.50            |
| 4410   | Equipment \$500 - \$4,999      | 79,875.00            | 77,925.00            | 14,872.28            | 5,742.63             | 57,310.09            |
| 5100   | Subagreements for Services abo | 22,604,844.00        | 22,093,281.88        | 13,371,781.40        | 6,964,555.96         | 1,756,944.52         |
| 5210   | In-District Mileage            | 55,000.00            | 55,255.19            | 4,513.37             | 5,847.19             | 44,894.63            |
| 5230   | Travel/Conference              | 13,000.00            | 13,000.00            | 350.00               |                      | 12,650.00            |
| 5235   | Non Employee Travel            |                      | 9,110.00             | 7,091.88             | 1,818.63             | 199.49               |
| 5310   | Dues and Memberships           | 2,000.00             | 7,375.00             | 150.00               | 7,225.00             |                      |
| 5610   | Equipment Rental               | 33,325.00            | 25,634.00            | 670.00               | 705.32               | 24,258.68            |
| 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            | 16,590.00            |                      |                      | 16,590.00            |
| 5740   | Maintenance Services           | 5,220.00             | 5,220.00             |                      |                      | 5,220.00             |
| 5745   | Duplicating Services           | 22,500.00            | 22,500.00            | 597.60               | 1,585.61             | 20,316.79            |
| 5800   | Other Contractual Expenses     | 821,181.00           | 1,288,564.12         | 434,766.32           | 827,164.76           | 26,633.04            |
| 5810   | Tickets/Fees/Regis.for Parents |                      |                      |                      | 4.49-                | 4.49                 |
| 5811   | Bus Tokens/Passes/Parking - St | 60,000.00            | 60,000.00            | 42,491.00            | 11,269.00            | 6,240.00             |
| 5831   | Transportation-Parent Contract | 70,250.00            | 109,170.00           | 78,531.53            | 27,661.67            | 2,976.80             |
| 5911   | Postage                        |                      | 1,125.76             |                      | 1,144.02             | 18.26-               |
| 5930   | Telephones/Cell Phones         |                      | 3,650.00             | 2,236.32             | 1,410.18             | 3.50                 |
| 7311   | Indirect Costs-Categorical     | 3,652,806.00         | 3,652,806.00         |                      | 397,722.76           | 3,255,083.24         |
| <b>Total for Resource 6500 and Expense accounts</b>  |                                | <b>58,814,027.52</b> | <b>58,808,452.52</b> | <b>14,038,049.91</b> | <b>17,717,630.54</b> | <b>27,052,772.07</b> |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 6512 - SpecialEd</b>   |                                |                      |                      |                      |                      |                      |
| 1211   | Guidance/Welfare/Attnd Sal-Reg | 447,873.00           | 447,873.00           |                      | 219,696.97           | 228,176.03           |
| 1221   | Physical/Mental Health Salary- | 358,639.00           | 358,639.00           |                      | 161,147.96           | 197,491.04           |
| 1301   | Supervisor Salary-Regular      |                      |                      |                      | 12,265.37            | 12,265.37-           |
| 1901   | Other Certificated Salary-Regu | 26,570.00            | 26,570.00            |                      | 10,781.50            | 15,788.50            |
| 3101   | State Tchrs Retirement System- | 150,727.00           | 150,727.00           |                      | 58,644.87            | 92,082.13            |
| 3201   | Public Employees Retirement Sy |                      |                      |                      | 7,483.69             | 7,483.69-            |
| Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20              |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance                  |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 6512 - SpecialEd (continued)</b>   |                                |                     |                     |                   |                   |                                  |
| 3301   | Social Security-Certificated   | 5,244.00            | 5,244.00            |                   | 2,360.24          | 2,883.76                         |
| 3311   | Medicare-Certificated          | 12,316.00           | 12,316.00           |                   | 5,892.41          | 6,423.59                         |
| 3401   | Health Insurance-Certificated  | 176,427.00          | 176,427.00          |                   | 74,865.87         | 101,561.13                       |
| 3411   | Dental Insurance-Certificated  | 14,928.00           | 14,928.00           |                   | 5,959.99          | 8,968.01                         |
| 3431   | Vision Insurance-Certificated  | 1,839.00            | 1,839.00            |                   | 715.25            | 1,123.75                         |
| 3501   | Unemployment Insurance-Certifi | 423.00              | 423.00              |                   | 201.07            | 221.93                           |
| 3601   | Workers' Compensation Ins-Cert | 13,996.00           | 13,996.00           |                   | 6,661.98          | 7,334.02                         |
| 3701   | OPEB, Allocated, Certificated  | 63,119.00           | 63,119.00           |                   | 25,369.20         | 37,749.80                        |
| 3901   | Life Insurance-Certificated    | 136.00              | 136.00              |                   | 62.30             | 73.70                            |
| 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        | 574,127.04        | 179,435.46        | 314,847.49                       |
| 5230   | Travel/Conference              | 5,000.00            | 4,726.16            | 4,095.00          |                   | 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           |                   | 10,190.46         | 58,486.54                        |
| <b>Total for Resource 6512 and Expense accounts</b>  |                                | <b>2,449,184.00</b> | <b>2,492,318.00</b> | <b>587,652.88</b> | <b>867,281.89</b> | <b>1,037,383.23</b>              |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 6520 - SpEdWorcka</b>  |                                |                     |                     |                   |                   |                                  |
| 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           |                   | 24,235.85         | 50,029.15                        |
| 2903   | Other Classified Salary-Tempor |                     | 57,600.00           |                   | 19,816.80         | 37,783.20                        |
| 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           |                   | 4,940.27          | 10,506.73                        |
| 3302   | Social Security-Classified     | 4,528.00            | 8,099.00            |                   | 1,749.85          | 6,349.15                         |
| 3311   | Medicare-Certificated          | 969.00              | 969.00              |                   | .20               | 968.80                           |
| 3312   | Medicare-Classified            | 1,059.00            | 1,894.00            |                   | 409.19            | 1,484.81                         |
| 3401   | Health Insurance-Certificated  | 12,962.00           | 12,962.00           |                   |                   | 12,962.00                        |
| 3402   | Health Insurance-Classified    | 70,062.00           | 70,062.00           |                   | 26,959.74         | 43,102.26                        |
| 3411   | Dental Insurance-Certificated  | 1,361.00            | 1,361.00            |                   |                   | 1,361.00                         |
| 3412   | Dental Insurance-Classified    | 5,973.00            | 5,973.00            |                   | 2,156.88          | 3,816.12                         |
| 3431   | Vision Insurance-Certificated  | 111.00              | 111.00              |                   |                   | 111.00                           |
| 3432   | Vision Insurance-Classified    | 690.00              | 690.00              |                   | 259.84            | 430.16                           |
| 3501   | Unemployment Insurance-Certifi | 33.00               | 33.00               |                   |                   | 33.00                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 618 of 745 |

| Balances through December   |                                |                      |                      |                      |                      | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered           | Expenditure          | Account Balance      |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 6520 - SpEdWorcka (continued)</b> |                                |                      |                      |                      |                      |                      |
| 3502  | Unemployment Insurance-Classif | 37.00                | 66.00                |                      | 14.16                | 51.84                |
| 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             |                      | 731.04               | 1,484.96             |
| 3701  | OPEB, Allocated, Certificated  | 3,845.00             | 3,845.00             |                      |                      | 3,845.00             |
| 3702  | OPEB, Allocated, Classified Po | 13,305.00            | 13,305.00            |                      | 5,322.24             | 7,982.76             |
| 3901  | Life Insurance-Certificated    | 8.00                 | 8.00                 |                      |                      | 8.00                 |
| 3902  | Life Insurance-Classified      | 36.00                | 36.00                |                      | 13.99                | 22.01                |
| 4310  | Instructional Materials/Suppli |                      |                      |                      | 3.73-                | 3.73                 |
| 4320  | Non-Instructional Materials/Su |                      |                      |                      | 25.69-               | 25.69                |
| 5230  | Travel/Conference              |                      | 2,000.00             | 1,000.38             |                      | 999.62               |
| 5800  | Other Contractual Expenses     | 69,657.00            | 4,654.00             |                      |                      | 4,654.00             |
| 5811  | Bus Tokens/Passes/Parking - St |                      |                      |                      | 24.39-               | 24.39                |
| 7311  | Indirect Costs-Categorical     | 16,011.00            | 16,011.00            |                      | 740.92               | 15,270.08            |
| <b>Total for Resource 6520 and Expense accounts</b>                                       |                                | <b>371,815.00</b>    | <b>371,815.00</b>    | <b>1,000.38</b>      | <b>87,312.78</b>     | <b>283,501.84</b>    |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 9566 - Region 3</b>               |                                |                      |                      |                      |                      |                      |
| 5800  | Other Contractual Expenses     |                      | 60.00                |                      |                      | 60.00                |
| <b>Total for Resource 9566 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>60.00</b>         | <b>.00</b>           | <b>.00</b>           | <b>60.00</b>         |
| <b>Location 0750 - Spec Ed, Fund 01 - General, Resource 9633 - Sp.ED -CAC</b>             |                                |                      |                      |                      |                      |                      |
| 4320  | Non-Instructional Materials/Su |                      | 806.60               |                      |                      | 806.60               |
| <b>Total for Resource 9633 and Expense accounts</b>                                       |                                | <b>.00</b>           | <b>806.60</b>        | <b>.00</b>           | <b>.00</b>           | <b>806.60</b>        |
| <b>Total for Location 0750</b>  |                                | <b>74,050,109.45</b> | <b>75,878,053.87</b> | <b>18,596,274.01</b> | <b>23,104,624.48</b> | <b>34,177,155.38</b> |

| Balances through December  |                                |                   |                   |                  |                  | 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         |                  | 12,726.24        | 12,726.24           |
| 3202   | Public Employees Retirement Sy | 5,293.00          | 5,378.03          |                  | 2,868.29         | 2,509.74            |
| 3302   | Social Security-Classified     | 1,559.00          | 1,648.99          |                  | 938.40           | 710.59              |
| 3312   | Medicare-Classified            | 365.00            | 412.94            |                  | 246.79           | 166.15              |
| 3352   | Alternate Social Security-Clas |                   | 71.87             |                  | 71.87            |                     |
| 3402   | Health Insurance-Classified    |                   | 4,287.96          |                  | 2,154.30         | 2,133.66            |
| 3412   | Dental Insurance-Classified    | 200.00            | 180.48            |                  | 90.24            | 90.24               |
| 3432   | Vision Insurance-Classified    | 32.00             | 29.76             |                  | 14.88            | 14.88               |
| 3502   | Unemployment Insurance-Classif | 13.00             | 14.32             |                  | 8.62             | 5.70                |
| 3602   | Workers' Compensation Ins-Clas | 428.00            | 521.10            |                  | 304.57           | 216.53              |
| 3702   | OPEB, Allocated, Classified Po | 1,260.00          | 1,260.00          |                  | 630.00           | 630.00              |
| 3902   | Life Insurance-Classified      | 41.00             | 41.28             |                  | 20.64            | 20.64               |
| 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         | 49,705.80        | 29,219.20        |                     |
| 5210   | In-District Mileage            | 500.00            |                   |                  |                  |                     |
| 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          |                  | 1,348.04         | 2,423.13            |
| <b>Total for Location 0752, Fund 01, Resource 4124 and Expense accounts</b>  |                                | <b>166,500.00</b> | <b>166,500.00</b> | <b>49,705.80</b> | <b>95,146.70</b> | <b>21,647.50</b>    |

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0754 - GATE</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 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      |            | 29,174.52   | 29,174.48           |
| 1903   | Other Certificated Salary-Temp |                |                |            | 9.33        | 9.33-               |
| 2401   | Clerical/Office Salary-Regular | 56,892.00      | 56,892.00      |            | 30,190.00   | 26,702.00           |
| 3101   | State Tchrs Retirement System- | 10,580.00      | 12,864.00      |            | 5,290.07    | 7,573.93            |
| 3202   | Public Employees Retirement Sy | 11,515.94      | 11,515.94      |            | 5,483.22    | 6,032.72            |
| 3302   | Social Security-Classified     | 3,518.00       | 3,518.00       |            | 1,783.22    | 1,734.78            |
| 3311   | Medicare-Certificated          | 843.00         | 1,037.00       |            | 457.37      | 579.63              |
| 3312   | Medicare-Classified            | 823.00         | 823.00         |            | 417.02      | 405.98              |
| 3401   | Health Insurance-Certificated  | 4,689.00       | 4,689.00       |            | 2,249.92    | 2,439.08            |
| 3402   | Health Insurance-Classified    | 9,175.39       | 9,175.39       |            | 4,499.79    | 4,675.60            |
| 3411   | Dental Insurance-Certificated  | 400.00         | 400.00         |            | 180.48      | 219.52              |
| 3412   | Dental Insurance-Classified    | 800.00         | 800.00         |            | 360.90      | 439.10              |
| 3431   | Vision Insurance-Certificated  | 63.00          | 63.00          |            | 29.82       | 33.18               |
| 3432   | Vision Insurance-Classified    | 78.00          | 78.00          |            | 36.96       | 41.04               |
| 3501   | Unemployment Insurance-Certifi | 29.00          | 36.00          |            | 15.74       | 20.26               |
| 3502   | Unemployment Insurance-Classif | 28.00          | 28.00          |            | 14.37       | 13.63               |
| 3601   | Workers' Compensation Ins-Cert | 979.00         | 1,203.00       |            | 524.93      | 678.07              |
| 3602   | Workers' Compensation Ins-Clas | 956.00         | 956.00         |            | 501.01      | 454.99              |
| 3701   | OPEB, Allocated, Certificated  | 2,520.00       | 2,520.00       |            | 1,260.00    | 1,260.00            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00       | 5,040.00       |            | 2,520.00    | 2,520.00            |
| 3901   | Life Insurance-Certificated    | 83.00          | 83.00          |            | 41.28       | 41.72               |
| 3902   | Life Insurance-Classified      | 13.00          | 13.00          |            | 6.60        | 6.40                |
| 4310   | Instructional Materials/Suppli | 38,100.00      | 48,077.40      | 47,566.97  |             | 510.43              |
| 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       |                |            |             |                     |
| 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  |             |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                   |                   | 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              |
| <b>Total for Resource 0000 and Expense accounts</b>                             |                                | <b>298,874.33</b> | <b>298,874.33</b> | <b>95,526.57</b>  | <b>97,445.19</b>  | <b>105,902.57</b>   |
| 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          |
| <b>Total for Resource 0007 and Expense accounts</b>                             |                                | <b>499,165.00</b> | <b>499,165.00</b> | <b>13,515.43</b>  | <b>68,749.11</b>  | <b>416,900.46</b>   |
| Location 0754 - GATE, Fund 01 - General, Resource 3010 - IASA1Low               |                                |                   |                   |                   |                   |                     |
| 1341  | Certificated Administrative Sa | 58,349.00         | 58,349.00         |                   | 31,791.07         | 26,557.93           |
| 3101  | State Tchrs Retirement System- | 10,580.00         | 10,580.00         |                   | 4,988.88          | 5,591.12            |
| 3311  | Medicare-Certificated          | 843.00            | 843.00            |                   | 459.86            | 383.14              |
| 3401  | Health Insurance-Certificated  | 4,689.00          | 4,689.00          |                   | 2,249.87          | 2,439.13            |
| 3411  | Dental Insurance-Certificated  | 400.00            | 400.00            |                   | 180.42            | 219.58              |
| 3431  | Vision Insurance-Certificated  | 63.00             | 63.00             |                   | 29.76             | 33.24               |
| 3501  | Unemployment Insurance-Certifi | 29.00             | 29.00             |                   | 15.85             | 13.15               |
| 3601  | Workers' Compensation Ins-Cert | 979.00            | 979.00            |                   | 527.78            | 451.22              |
| 3701  | OPEB, Allocated, Certificated  | 2,520.00          | 2,520.00          |                   | 1,260.00          | 1,260.00            |
| 3901  | Life Insurance-Certificated    | 83.00             | 83.00             |                   | 41.22             | 41.78               |
| <b>Total for Resource 3010 and Expense accounts</b>                             |                                | <b>78,535.00</b>  | <b>78,535.00</b>  | <b>.00</b>        | <b>41,544.71</b>  | <b>36,990.29</b>    |
| Location 0754 - GATE, Fund 01 - General, Resource 4035 - NCLB II                |                                |                   |                   |                   |                   |                     |
| 1101  | Teacher Salary-Regular         | 71,751.00         | 71,751.00         |                   | 29,194.56         | 42,556.44           |
| 3101  | State Tchrs Retirement System- | 11,984.20         | 11,984.20         |                   | 4,992.28          | 6,991.92            |
| 3311  | Medicare-Certificated          | 1,038.00          | 1,038.00          |                   | 422.16            | 615.84              |
| 3401  | Health Insurance-Certificated  | 20,633.03         | 20,633.03         |                   | 8,570.80          | 12,062.23           |
| 3411  | Dental Insurance-Certificated  | 2,268.00          | 2,268.00          |                   | 818.96            | 1,449.04            |
| 3431  | Vision Insurance-Certificated  | 184.00            | 184.00            |                   | 69.60             | 114.40              |
| 3501  | Unemployment Insurance-Certifi | 36.00             | 36.00             |                   | 14.56             | 21.44               |
| 3601  | Workers' Compensation Ins-Cert | 1,205.00          | 1,205.00          |                   | 480.99            | 724.01              |
| 3701  | OPEB, Allocated, Certificated  | 6,408.00          | 6,408.00          |                   | 2,563.20          | 3,844.80            |
| 3901  | Life Insurance-Certificated    | 13.00             | 13.00             |                   | 5.28              | 7.72                |
| <b>Total for Resource 4035 and Expense accounts</b>                             |                                | <b>115,520.23</b> | <b>115,520.23</b> | <b>.00</b>        | <b>47,132.39</b>  | <b>68,387.84</b>    |
| Location 0754 - GATE, Fund 01 - General, Resource 7338 - CollgeReadiness        |                                |                   |                   |                   |                   |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                   |                   |                   | 81.76-            | 81.76               |
| <b>Total for Resource 7338 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>81.76-</b>     | <b>81.76</b>        |
| <b>Total for Location 0754</b>  |                                | <b>992,094.56</b> | <b>992,094.56</b> | <b>109,042.00</b> | <b>254,789.64</b> | <b>628,262.92</b>   |

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Fiscal16a

Account Component Summary-Balance

| Balances through December   |                                |                     |                     |                   |                   | 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          |                   | 68,883.07         | 88,250.93           |
| 2103  | Instructional Aide Salary-Temp |                     | 54,221.00           |                   | 7,304.34          | 46,916.66           |
| 2223  | Operations Salary-Temporary    |                     |                     |                   | 51.66             | 51.66-              |
| 2253  | Other Clsfd Support Salary-Tem |                     |                     |                   | 2,385.43          | 2,385.43-           |
| 2301  | Clsfd Administrative Salary-Re | 50,904.00           | 61,084.27           |                   | 25,452.48         | 35,631.79           |
| 2401  | Clerical/Office Salary-Regular | 13,410.00           | 13,410.00           |                   | 6,705.00          | 6,705.00            |
| 3101  | State Tchrs Retirement System- | 5,800.00            | 26,870.00           |                   | 11,737.73         | 15,132.27           |
| 3202  | Public Employees Retirement Sy | 13,377.00           | 26,188.12           |                   | 8,110.51          | 18,077.61           |
| 3302  | Social Security-Classified     | 3,975.00            | 7,813.11            |                   | 2,546.32          | 5,266.79            |
| 3311  | Medicare-Certificated          | 464.00              | 2,278.00            |                   | 994.22            | 1,283.78            |
| 3312  | Medicare-Classified            | 930.00              | 1,827.14            |                   | 606.03            | 1,221.11            |
| 3352  | Alternate Social Security-Clas |                     |                     |                   | 27.32             | 27.32-              |
| 3402  | Health Insurance-Classified    | 8,979.00            | 13,469.32           |                   | 4,308.55          | 9,160.77            |
| 3412  | Dental Insurance-Classified    | 966.00              | 1,045.92            |                   | 435.78            | 610.14              |
| 3432  | Vision Insurance-Classified    | 129.00              | 141.56              |                   | 60.54             | 81.02               |
| 3501  | Unemployment Insurance-Certifi | 16.00               | 78.00               |                   | 33.94             | 44.06               |
| 3502  | Unemployment Insurance-Classif | 33.00               | 946.68              |                   | 20.92             | 925.76              |
| 3601  | Workers' Compensation Ins-Cert | 538.00              | 2,640.00            |                   | 1,157.45          | 1,482.55            |
| 3602  | Workers' Compensation Ins-Clas | 1,081.00            | 1,278.60            |                   | 696.87            | 581.73              |
| 3702  | OPEB, Allocated, Classified Po | 3,780.00            | 4,284.00            |                   | 1,890.00          | 2,394.00            |
| 3902  | Life Insurance-Classified      | 85.00               | 102.28              |                   | 42.96             | 59.32               |
| 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              |                     | 500.00              |                   | 35.20             | 464.80              |
| 5717  | Fingerprinting                 |                     | 1,145.00            |                   |                   | 1,145.00            |
| 5730  | Field Trips-District Transport |                     | 5,000.00            |                   | 1,136.78          | 3,863.22            |
| 5800  | Other Contractual Expenses     | 60,250.00           | 24,500.00           |                   | 24,456.25         | 43.75               |
| 5811  | Bus Tokens/Passes/Parking - St | 9,297.00            | 1,630.00            |                   | 1,830.00          | 200.00-             |
| 5832  | Transportation-Field Trips     | 5,000.00            | 28,870.00           | 19,500.00         | 1,085.00          | 8,285.00            |
| 7311  | Indirect Costs-Categorical     | 12,012.00           | 24,889.95           |                   | 1,120.97          | 23,768.98           |
| <b>Total for Location 0755, Fund 01, Resource 4124 and Expense accounts</b> |                                | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>378,094.69</b> | <b>364,520.63</b> | <b>282,384.68</b>   |

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| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0758 - ISS, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |            |                   |                     |
| 1211  | Guidance/Welfare/Attnd Sal-Reg | 21,721.00         | 21,721.00         |            | 9,400.72          | 12,320.28           |
| 1341  | Certificated Administrative Sa | 88,536.00         | 88,536.00         |            | 44,267.76         | 44,268.24           |
| 2301  | Clsfd Administrative Salary-Re | 218,072.00        | 218,072.00        |            | 96,275.74         | 121,796.26          |
| 3101  | State Tchrs Retirement System- | 19,991.00         | 19,991.00         |            | 9,075.79          | 10,915.21           |
| 3102  | State Tchrs Retirement System- |                   |                   |            | 3,513.86          | 3,513.86-           |
| 3202  | Public Employees Retirement Sy | 45,361.00         | 45,361.00         |            | 14,934.07         | 30,426.93           |
| 3302  | Social Security-Classified     | 13,428.00         | 13,428.00         |            | 4,629.72          | 8,798.28            |
| 3311  | Medicare-Certificated          | 1,591.00          | 1,591.00          |            | 774.65            | 816.35              |
| 3312  | Medicare-Classified            | 3,131.00          | 3,131.00          |            | 1,379.95          | 1,751.05            |
| 3401  | Health Insurance-Certificated  | 10,350.00         | 10,350.00         |            | 4,577.15          | 5,772.85            |
| 3402  | Health Insurance-Classified    | 19,972.00         | 19,972.00         |            | 7,616.09          | 12,355.91           |
| 3411  | Dental Insurance-Certificated  | 816.00            | 816.00            |            | 349.50            | 466.50              |
| 3412  | Dental Insurance-Classified    | 1,704.00          | 1,704.00          |            | 698.90            | 1,005.10            |
| 3431  | Vision Insurance-Certificated  | 168.00            | 168.00            |            | 72.54             | 95.46               |
| 3432  | Vision Insurance-Classified    | 268.00            | 268.00            |            | 115.40            | 152.60              |
| 3501  | Unemployment Insurance-Certifi | 55.00             | 55.00             |            | 26.68             | 28.32               |
| 3502  | Unemployment Insurance-Classif | 107.00            | 107.00            |            | 47.46             | 59.54               |
| 3601  | Workers' Compensation Ins-Cert | 1,852.00          | 1,852.00          |            | 889.21            | 962.79              |
| 3602  | Workers' Compensation Ins-Clas | 3,662.00          | 3,662.00          |            | 1,593.93          | 2,068.07            |
| 3701  | OPEB, Allocated, Certificated  | 5,496.00          | 5,496.00          |            | 2,581.64          | 2,914.36            |
| 3702  | OPEB, Allocated, Classified Po | 10,736.00         | 10,736.00         |            | 4,879.71          | 5,856.29            |
| 3901  | Life Insurance-Certificated    | 128.00            | 128.00            |            | 64.06             | 63.94               |
| 3902  | Life Insurance-Classified      | 353.00            | 353.00            |            | 159.75            | 193.25              |
| <b>Total for Resource 3010 and Expense accounts</b>                       |                                | <b>467,498.00</b> | <b>467,498.00</b> | <b>.00</b> | <b>207,924.28</b> | <b>259,573.72</b>   |
| <b>Location 0758 - ISS, Fund 01 - General, Resource 9745 - Youth Cong</b> |                                |                   |                   |            |                   |                     |
| 4320  | Non-Instructional Materials/Su |                   | 2,733.92          |            |                   | 2,733.92            |
| <b>Total for Resource 9745 and Expense accounts</b>                       |                                | <b>.00</b>        | <b>2,733.92</b>   | <b>.00</b> | <b>.00</b>        | <b>2,733.92</b>     |
| <b>Total for Location 0758</b>  |                                | <b>467,498.00</b> | <b>470,231.92</b> | <b>.00</b> | <b>207,924.28</b> | <b>262,307.64</b>   |



Fiscal16a

Account Component Summary-Balance

| Balances through December  |                                |                   |                   |                   |                   | 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        | 163,007.26        | 104,857.74        |                     |
| 5210   | In-District Mileage            | 500.00            | 199.00            |                   |                   | 199.00              |
| 5230   | Travel/Conference              |                   | 150.00            | 147.67            |                   | 2.33                |
| 5730   | Field Trips-District Transport |                   | 7,670.00          |                   |                   | 7,670.00            |
| 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          |                   | 4,226.73          | 4,176.22            |
| <b>Total for Location 0759, Fund 01, Resource 4124 and Expense accounts</b>  |                                | <b>463,000.00</b> | <b>463,000.00</b> | <b>163,154.93</b> | <b>205,135.23</b> | <b>94,709.84</b>    |

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| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0760 - Stude Serv</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1103   | Teacher Salary-Temporary       |                | 8,313.00       |            | 2,375.43    | 5,937.57            |
| 1341   | Certificated Administrative Sa | 97,710.00      | 97,710.00      |            | 51,897.91   | 45,812.09           |
| 1903   | Other Certificated Salary-Temp |                | 808.73         |            | 808.73      |                     |
| 2253   | Other Clsfd Support Salary-Tem |                | 2,145.45       |            | 898.55      | 1,246.90            |
| 2401   | Clerical/Office Salary-Regular | 195,690.00     | 195,690.00     |            | 106,838.69  | 88,851.31           |
| 2402   | Clerical/Office Salary-Substit |                |                |            | 2,636.78    | 2,636.78-           |
| 2403   | Clerical/Office Salary-Tempora |                | 7,556.00       |            | 6,825.60    | 730.40              |
| 3101   | State Tchrs Retirement System- | 16,317.63      | 17,877.72      |            | 8,171.56    | 9,706.16            |
| 3202   | Public Employees Retirement Sy | 40,339.87      | 40,375.53      |            | 20,299.32   | 20,076.21           |
| 3302   | Social Security-Classified     | 12,106.00      | 12,708.24      |            | 6,792.60    | 5,915.64            |
| 3311   | Medicare-Certificated          | 1,415.00       | 1,547.73       |            | 797.66      | 750.07              |
| 3312   | Medicare-Classified            | 2,832.00       | 2,972.86       |            | 1,695.23    | 1,277.63            |
| 3352   | Alternate Social Security-Clas |                |                |            | 275.71      | 275.71-             |
| 3401   | Health Insurance-Certificated  | 6,606.83       | 6,606.83       |            | 3,239.86    | 3,366.97            |
| 3402   | Health Insurance-Classified    | 106,580.16     | 106,580.16     |            | 49,972.79   | 56,607.37           |
| 3411   | Dental Insurance-Certificated  | 576.00         | 576.00         |            | 259.86      | 316.14              |
| 3412   | Dental Insurance-Classified    | 9,045.00       | 9,045.00       |            | 4,007.01    | 5,037.99            |
| 3431   | Vision Insurance-Certificated  | 91.00          | 91.00          |            | 42.90       | 48.10               |
| 3432   | Vision Insurance-Classified    | 1,027.00       | 1,027.00       |            | 461.03      | 565.97              |
| 3501   | Unemployment Insurance-Certifi | 49.00          | 53.40          |            | 27.46       | 25.94               |
| 3502   | Unemployment Insurance-Classif | 98.00          | 103.10         |            | 58.46       | 44.64               |
| 3601   | Workers' Compensation Ins-Cert | 1,642.00       | 1,795.59       |            | 914.78      | 880.81              |
| 3602   | Workers' Compensation Ins-Clas | 3,288.00       | 3,451.32       |            | 1,946.58    | 1,504.74            |
| 3701   | OPEB, Allocated, Certificated  | 3,629.00       | 3,629.00       |            | 1,814.40    | 1,814.60            |
| 3702   | OPEB, Allocated, Classified Po | 25,567.00      | 25,567.00      |            | 12,489.58   | 13,077.42           |
| 3901   | Life Insurance-Certificated    | 119.00         | 119.00         |            | 59.40       | 59.60               |
| 3902   | Life Insurance-Classified      | 66.00          | 66.00          |            | 33.52       | 32.48               |
| 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              |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0760 - Stude Serv, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                   |                   |                  |                   |                     |
| 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                        |                   |                   |                  | 436.88            | 436.88-             |
| 5930   | Telephones/Cell Phones         | 4,210.00          | 4,210.00          |                  |                   | 4,210.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>887,389.49</b> | <b>887,389.49</b> | <b>46,166.23</b> | <b>288,118.23</b> | <b>553,105.03</b>   |
| <b>Location 0760 - Stude Serv, Fund 01 - General, Resource 0007 - LCFF - F/R</b>             |                                |                   |                   |                  |                   |                     |
| 1341   | Certificated Administrative Sa | 101,906.00        | 101,906.00        |                  | 47,917.56         | 53,988.44           |
| 1343   | Certificated Administrative Sa | 56,572.00-        | 56,572.00-        |                  | 5,606.50          | 62,178.50-          |
| 3101   | State Tchrs Retirement System- | 9,487.53          | 9,487.53          |                  | 9,476.66          | 10.87               |
| 3311   | Medicare-Certificated          | 822.00            | 822.00            |                  | 776.07            | 45.93               |
| 3401   | Health Insurance-Certificated  | 7,157.73          | 7,157.73          |                  | 3,509.86          | 3,647.87            |
| 3411   | Dental Insurance-Certificated  | 1,355.00          | 1,355.00          |                  | 611.69            | 743.31              |
| 3431   | Vision Insurance-Certificated  | 255.00            | 255.00            |                  | 120.34            | 134.66              |
| 3501   | Unemployment Insurance-Certifi | 29.00             | 29.00             |                  | 26.72             | 2.28                |
| 3601   | Workers' Compensation Ins-Cert | 953.00            | 953.00            |                  | 894.35            | 58.65               |
| 3701   | OPEB, Allocated, Certificated  | 3,931.00          | 3,931.00          |                  | 1,965.56          | 1,965.44            |
| 3901   | Life Insurance-Certificated    | 128.00            | 128.00            |                  | 64.39             | 63.61               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>69,452.26</b>  | <b>69,452.26</b>  | <b>.00</b>       | <b>70,969.70</b>  | <b>1,517.44-</b>    |
| <b>Location 0760 - Stude Serv, Fund 01 - General, Resource 0016 - Graduation Reqr</b>        |                                |                   |                   |                  |                   |                     |
| 4320   | Non-Instructional Materials/Su |                   | 4,641.87          |                  |                   | 4,641.87            |
| <b>Total for Resource 0016 and Expense accounts</b>  |                                | <b>.00</b>        | <b>4,641.87</b>   | <b>.00</b>       | <b>.00</b>        | <b>4,641.87</b>     |
| <b>Location 0760 - Stude Serv, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |                  |                   |                     |
| 4320   | Non-Instructional Materials/Su |                   | 2,500.00          |                  |                   | 2,500.00            |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>2,500.00</b>   | <b>.00</b>       | <b>.00</b>        | <b>2,500.00</b>     |
| <b>Location 0760 - Stude Serv, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                   |                   |                  |                   |                     |
| 1341   | Certificated Administrative Sa | 63,908.00         | 63,908.00         |                  | 26,052.49         | 37,855.51           |
| 2901   | Other Classified Salary-Regula | 48,812.00         | 48,812.00         |                  | 29,145.45         | 19,666.55           |
| 3101   | State Tchrs Retirement System- | 11,586.00         | 11,586.00         |                  | 4,946.81          | 6,639.19            |
| 3202   | Public Employees Retirement Sy | 9,873.00          | 9,873.00          |                  | 5,289.18          | 4,583.82            |
| 3302   | Social Security-Classified     | 3,017.00          | 3,017.00          |                  | 1,801.55          | 1,215.45            |
| 3311   | Medicare-Certificated          | 926.00            | 926.00            |                  | 378.05            | 547.95              |
| 3312   | Medicare-Classified            | 706.00            | 706.00            |                  | 421.31            | 284.69              |

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| Balances through December   |                                |                     |                     |                  |                   | 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            |                  | 2,249.86          | 2,439.14            |
| 3402  | Health Insurance-Classified    | 9,377.00            | 9,377.00            |                  | 4,499.79          | 4,877.21            |
| 3411  | Dental Insurance-Certificated  | 1,131.00            | 1,131.00            |                  | 510.61            | 620.39              |
| 3412  | Dental Insurance-Classified    | 800.00              | 800.00              |                  | 360.90            | 439.10              |
| 3431  | Vision Insurance-Certificated  | 220.00              | 220.00              |                  | 103.82            | 116.18              |
| 3432  | Vision Insurance-Classified    | 78.00               | 78.00               |                  | 36.96             | 41.04               |
| 3501  | Unemployment Insurance-Certifi | 32.00               | 32.00               |                  | 12.98             | 19.02               |
| 3502  | Unemployment Insurance-Classif | 24.00               | 24.00               |                  | 14.52             | 9.48                |
| 3601  | Workers' Compensation Ins-Cert | 1,074.00            | 1,074.00            |                  | 436.95            | 637.05              |
| 3602  | Workers' Compensation Ins-Clas | 820.00              | 820.00              |                  | 483.69            | 336.31              |
| 3701  | OPEB, Allocated, Certificated  | 2,520.00            | 2,520.00            |                  | 1,260.04          | 1,259.96            |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00            | 5,040.00            |                  | 2,520.00          | 2,520.00            |
| 3901  | Life Insurance-Certificated    | 83.00               | 83.00               |                  | 41.21             | 41.79               |
| 3902  | Life Insurance-Classified      | 13.00               | 13.00               |                  | 6.60              | 6.40                |
| <b>Total for Resource 3010 and Expense accounts</b>                                 |                                | <b>164,729.00</b>   | <b>164,729.00</b>   | <b>.00</b>       | <b>80,572.77</b>  | <b>84,156.23</b>    |
| <b>Total for Location 0760</b>  |                                | <b>1,121,570.75</b> | <b>1,128,712.62</b> | <b>46,166.23</b> | <b>439,660.70</b> | <b>642,885.69</b>   |

| Balances through December   |                                |                |                |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0763 - Fost Youth</b> , Fund <b>01 - General</b> , Resource <b>0011 - LCFF-Foster Yth</b> |                                |                |                |            |             |                     |
| 1341  | Certificated Administrative Sa | 71,294.00      | 71,294.00      |            | 37,778.57   | 33,515.43           |
| 2101  | Instructional Aide Salary-Regu | 38,545.00      | 27,195.00      |            | 9,629.90    | 17,565.10           |
| 2401  | Clerical/Office Salary-Regular | 117,156.00     | 117,156.00     |            | 56,824.77   | 60,331.23           |
| 3101  | State Tchrs Retirement System- | 13,660.82      | 13,660.82      |            |             | 13,660.82           |
| 3201  | Public Employees Retirement Sy |                |                |            | 7,029.96    | 7,029.96-           |
| 3202  | Public Employees Retirement Sy | 31,897.34      | 29,659.34      |            | 12,209.44   | 17,449.90           |
| 3301  | Social Security-Certificated   | 4,405.00       | 4,405.00       |            | 2,312.37    | 2,092.63            |
| 3302  | Social Security-Classified     | 9,526.00       | 8,822.00       |            | 4,054.88    | 4,767.12            |
| 3311  | Medicare-Certificated          | 1,030.00       | 1,030.00       |            | 546.46      | 483.54              |
| 3312  | Medicare-Classified            | 2,227.00       | 2,062.00       |            | 948.37      | 1,113.63            |
| 3401  | Health Insurance-Certificated  | 4,098.94       | 4,098.94       |            | 2,025.02    | 2,073.92            |
| 3402  | Health Insurance-Classified    | 52,709.84      | 52,709.84      |            | 23,421.78   | 29,288.06           |
| 3411  | Dental Insurance-Certificated  | 480.00         | 480.00         |            | 216.54      | 263.46              |
| 3412  | Dental Insurance-Classified    | 4,593.00       | 4,593.00       |            | 1,877.99    | 2,715.01            |
| 3431  | Vision Insurance-Certificated  | 76.00          | 76.00          |            | 35.76       | 40.24               |
| 3432  | Vision Insurance-Classified    | 471.00         | 471.00         |            | 202.39      | 268.61              |
| 3501  | Unemployment Insurance-Certifi | 35.00          | 35.00          |            | 18.85       | 16.15               |
| 3502  | Unemployment Insurance-Classif | 77.00          | 71.00          |            | 32.71       | 38.29               |
| 3601  | Workers' Compensation Ins-Cert | 1,198.00       | 1,198.00       |            | 626.95      | 571.05              |
| 3602  | Workers' Compensation Ins-Clas | 2,616.00       | 2,425.00       |            | 1,101.79    | 1,323.21            |
| 3701  | OPEB, Allocated, Certificated  | 3,024.00       | 3,024.00       |            | 1,512.00    | 1,512.00            |
| 3702  | OPEB, Allocated, Classified Po | 16,823.00      | 16,823.00      |            | 7,198.04    | 9,624.96            |
| 3901  | Life Insurance-Certificated    | 100.00         | 100.00         |            | 49.50       | 50.50               |
| 3902  | Life Insurance-Classified      | 44.00          | 44.00          |            | 18.87       | 25.13               |
| 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       | 5,101.04   | 1,410.91    | 488.05              |
| 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       | 109.04     | 1,333.90    | 2,057.06            |
| 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       |            |             | 1,400.00            |

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| Balances through December  |                                |                   |                   |                  |                   | 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-              |
| <b>Total for Resource 0011 and Expense accounts</b>  |                                | <b>424,325.00</b> | <b>424,325.00</b> | <b>60,065.88</b> | <b>172,892.84</b> | <b>191,366.28</b>   |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 3010 - IASA1Low                    |                                |                   |                   |                  |                   |                     |
| 1341   | Certificated Administrative Sa | 11,882.00         | 11,882.00         |                  | 12,617.82         | 735.82-             |
| 2101   | Instructional Aide Salary-Regu | 8,108.00          | 8,108.00          |                  | 3,106.60          | 5,001.40            |
| 2401   | Clerical/Office Salary-Regular | 56,135.00         | 56,135.00         |                  | 24,561.36         | 31,573.64           |
| 2901   | Other Classified Salary-Regula | 31,434.00         | 31,434.00         |                  | 4,599.04          | 26,834.96           |
| 3101   | State Tchrs Retirement System- | 2,471.00          | 2,471.00          |                  |                   | 2,471.00            |
| 3201   | Public Employees Retirement Sy |                   |                   |                  | 1,171.68          | 1,171.68-           |
| 3202   | Public Employees Retirement Sy | 19,453.00         | 19,453.00         |                  | 6,070.63          | 13,382.37           |
| 3301   | Social Security-Certificated   | 734.00            | 734.00            |                  | 750.07            | 16.07-              |
| 3302   | Social Security-Classified     | 5,884.00          | 5,884.00          |                  | 1,978.74          | 3,905.26            |
| 3311   | Medicare-Certificated          | 172.00            | 172.00            |                  | 182.75            | 10.75-              |
| 3312   | Medicare-Classified            | 1,377.00          | 1,377.00          |                  | 462.73            | 914.27              |
| 3401   | Health Insurance-Certificated  | 698.00            | 698.00            |                  | 337.50            | 360.50              |
| 3402   | Health Insurance-Classified    | 26,440.00         | 26,440.00         |                  | 9,740.50          | 16,699.50           |
| 3411   | Dental Insurance-Certificated  | 80.00             | 80.00             |                  | 36.12             | 43.88               |
| 3412   | Dental Insurance-Classified    | 2,255.00          | 2,255.00          |                  | 780.68            | 1,474.32            |
| 3431   | Vision Insurance-Certificated  | 13.00             | 13.00             |                  | 5.94              | 7.06                |
| 3432   | Vision Insurance-Classified    | 230.00            | 230.00            |                  | 84.55             | 145.45              |
| 3501   | Unemployment Insurance-Certifi | 6.00              | 6.00              |                  | 6.29              | .29-                |
| 3502   | Unemployment Insurance-Classif | 46.00             | 46.00             |                  | 15.93             | 30.07               |
| 3601   | Workers' Compensation Ins-Cert | 200.00            | 200.00            |                  | 202.04            | 2.04-               |
| 3602   | Workers' Compensation Ins-Clas | 1,607.00          | 1,607.00          |                  | 534.42            | 1,072.58            |
| 3701   | OPEB, Allocated, Certificated  | 504.00            | 504.00            |                  | 252.00            | 252.00              |
| 3702   | OPEB, Allocated, Classified Po | 10,645.00         | 10,645.00         |                  | 3,725.79          | 6,919.21            |
| 3901   | Life Insurance-Certificated    | 17.00             | 17.00             |                  | 8.28              | 8.72                |
| 3902   | Life Insurance-Classified      | 27.00             | 27.00             |                  | 9.83              | 17.17               |
| 4310   | Instructional Materials/Suppli | 575.00            | 82,271.90         |                  | 117.36-           | 82,389.26           |
| 5911   | Postage                        |                   |                   |                  | 85.11             | 85.11-              |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>180,993.00</b> | <b>262,689.90</b> | <b>.00</b>       | <b>71,209.04</b>  | <b>191,480.86</b>   |
| 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 December  |                                |                   |                   |            |             | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|------------|-------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure | Account Balance                  |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 4127 - Title IV, PrtA (continued)</b>   |                                |                   |                   |            |             |                                  |
| 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                            |
| <b>Total for Resource 4127 and Expense accounts</b>  |                                | <b>360,000.00</b> | <b>360,000.00</b> | <b>.00</b> | <b>.00</b>  | <b>360,000.00</b>                |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 5862 - IndLiv</b>   |                                |                   |                   |            |             |                                  |
| 1341   | Certificated Administrative Sa |                   | 23,765.00         |            | 11,882.40   | 11,882.60                        |
| 2401   | Clerical/Office Salary-Regular |                   | 23,898.00         |            | 11,829.00   | 12,069.00                        |
| 2903   | Other Classified Salary-Tempor |                   | 5,383.00          |            |             | 5,383.00                         |
| 3201   | Public Employees Retirement Sy |                   | 4,687.00          |            | 2,343.35    | 2,343.65                         |
| 3202   | Public Employees Retirement Sy |                   | 4,713.00          |            | 2,332.80    | 2,380.20                         |
| 3301   | Social Security-Certificated   |                   | 1,468.00          |            | 726.73      | 741.27                           |
| 3302   | Social Security-Classified     |                   | 1,796.00          |            | 722.66      | 1,073.34                         |
| 3311   | Medicare-Certificated          |                   | 343.00            |            | 171.81      | 171.19                           |
| 3312   | Medicare-Classified            |                   | 420.00            |            | 168.99      | 251.01                           |
| 3401   | Health Insurance-Certificated  |                   | 1,334.00          |            | 675.01      | 658.99                           |
| 3402   | Health Insurance-Classified    |                   | 9,548.00          |            | 4,796.83    | 4,751.17                         |
| 3411   | Dental Insurance-Certificated  |                   | 144.00            |            | 72.17       | 71.83                            |
| 3412   | Dental Insurance-Classified    |                   | 769.00            |            | 384.66      | 384.34                           |
| 3431   | Vision Insurance-Certificated  |                   | 24.00             |            | 11.94       | 12.06                            |
| 3432   | Vision Insurance-Classified    |                   | 86.00             |            | 43.08       | 42.92                            |
| 3501   | Unemployment Insurance-Certifi |                   | 12.00             |            | 5.94        | 6.06                             |
| 3502   | Unemployment Insurance-Classif |                   | 15.00             |            | 5.87        | 9.13                             |
| 3601   | Workers' Compensation Ins-Cert |                   | 399.00            |            | 197.03      | 201.97                           |
| 3602   | Workers' Compensation Ins-Clas |                   | 492.00            |            | 196.26      | 295.74                           |
| 3701   | OPEB, Allocated, Certificated  |                   | 1,008.00          |            | 504.00      | 504.00                           |
| 3702   | OPEB, Allocated, Classified Po |                   | 2,268.00          |            | 1,134.00    | 1,134.00                         |
| 3901   | Life Insurance-Certificated    |                   | 33.00             |            | 16.49       | 16.51                            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 631 of 745 |

| Balances through December  |                                |                |                |                   |                  | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|-------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered        | Expenditure      | Account Balance     |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 5862 - IndLiv (continued)</b> |                                |                |                |                   |                  |                     |
| 3902   | Life Insurance-Classified      |                | 6.00           |                   | 2.88             | 3.12                |
| 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       | 239.58            | 566.02           | 1,746.40            |
| 5810   | Tickets/Fees/Regis.for Parents |                | 2,954.00       | 36.75             |                  | 2,917.25            |
| 5811   | Bus Tokens/Passes/Parking - St |                | 2,500.00       |                   |                  | 2,500.00            |
| 7311   | Indirect Costs-Categorical     |                | 4,306.00       |                   | 859.70           | 3,446.30            |
| <b>Total for Resource 5862 and Expense accounts</b>                                      |                                |                | <b>.00</b>     | <b>99,999.00</b>  | <b>276.33</b>    | <b>39,787.20</b>    |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 5877 - Youth in Action</b>    |                                |                |                |                   |                  |                     |
| 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            |
| <b>Total for Resource 5877 and Expense accounts</b>                                      |                                |                | <b>.00</b>     | <b>181,151.88</b> | <b>.00</b>       | <b>10,466.30</b>    |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 6690 - TUPE:Gr 6-12</b>       |                                |                |                |                   |                  |                     |
| 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-           |
| <b>Total for Resource 6690 and Expense accounts</b>                                      |                                |                | <b>.00</b>     | <b>.00</b>        | <b>11,362.40</b> | <b>1,449.20</b>     |
| <b>Location 0763 - Fost Youth, Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2</b>    |                                |                |                |                   |                  |                     |
| 1341   | Certificated Administrative Sa | 11,882.00      | 11,883.00      |                   | 5,941.20         | 5,941.80            |
| 2103   | Instructional Aide Salary-Temp | 42,055.00      | 42,055.00      |                   |                  | 42,055.00           |
| 2251   | Other Clsfd Support Salary-Reg | 76,380.00      | 77,533.92      |                   | 40,501.79        | 37,032.13           |
| 2401   | Clerical/Office Salary-Regular | 4,014.00       | 4,075.84       |                   | 1,839.70         | 2,236.14            |
| 2903   | Other Classified Salary-Tempor |                | 38,283.24      |                   | 28,711.25        | 9,571.99            |
| 3101   | State Tchrs Retirement System- | 2,471.00       | 2,471.00       |                   |                  | 2,471.00            |
| 3201   | Public Employees Retirement Sy |                | 2,343.25       |                   | 1,171.63         | 1,171.62            |
| 3202   | Public Employees Retirement Sy | 16,443.00      | 21,779.78      |                   | 11,112.05        | 10,667.73           |
| 3301   | Social Security-Certificated   | 734.00         | 734.09         |                   | 363.37           | 370.72              |
| 3302   | Social Security-Classified     | 7,569.00       | 10,053.03      |                   | 4,026.81         | 6,026.22            |
| 3311   | Medicare-Certificated          | 172.00         | 172.00         |                   | 85.91            | 86.09               |
| 3312   | Medicare-Classified            | 1,771.00       | 2,229.32       |                   | 990.18           | 1,239.14            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0763 - Fost Youth</b> , Fund <b>01 - General</b> , Resource <b>6695 - TUPE:Gr 6-12 T2 (continued)</b> |                                |                   |                   |                  |                   |                     |
| 3352  | Alternate Social Security-Clas |                   | 125.30            |                  | 125.30            |                     |
| 3401  | Health Insurance-Certificated  | 698.00            | 698.00            |                  | 337.50            | 360.50              |
| 3402  | Health Insurance-Classified    | 11,252.00         | 11,252.00         |                  | 5,318.72          | 5,933.28            |
| 3411  | Dental Insurance-Certificated  | 80.00             | 80.00             |                  | 36.07             | 43.93               |
| 3412  | Dental Insurance-Classified    | 960.00            | 960.00            |                  | 426.49            | 533.51              |
| 3431  | Vision Insurance-Certificated  | 13.00             | 13.00             |                  | 5.94              | 7.06                |
| 3432  | Vision Insurance-Classified    | 94.00             | 94.00             |                  | 43.69             | 50.31               |
| 3501  | Unemployment Insurance-Certifi | 6.00              | 6.00              |                  | 2.94              | 3.06                |
| 3502  | Unemployment Insurance-Classif | 61.00             | 74.69             |                  | 34.14             | 40.55               |
| 3601  | Workers' Compensation Ins-Cert | 200.00            | 200.00            |                  | 98.51             | 101.49              |
| 3602  | Workers' Compensation Ins-Clas | 2,057.00          | 2,559.17          |                  | 1,183.42          | 1,375.75            |
| 3701  | OPEB, Allocated, Certificated  | 504.00            | 504.00            |                  | 252.00            | 252.00              |
| 3702  | OPEB, Allocated, Classified Po | 5,544.00          | 5,544.05          |                  | 2,749.07          | 2,794.98            |
| 3901  | Life Insurance-Certificated    | 17.00             | 17.00             |                  | 8.23              | 8.77                |
| 3902  | Life Insurance-Classified      | 14.00             | 14.32             |                  | 7.20              | 7.12                |
| 4210  | Other Books-General            |                   | 5,500.00          |                  |                   | 5,500.00            |
| 4310  | Instructional Materials/Suppli | 20,000.00         | 19,401.00         | 23,524.88        | 5,272.04          | 9,395.92-           |
| 4317  | Instructional Matl Lab Costs   | 1,000.00          | 1,000.00          |                  |                   | 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          | 2,000.00          | 46.40            | 833.96            | 1,119.64            |
| 5230  | Travel/Conference              | 10,000.00         | 5,544.00          |                  |                   | 5,544.00            |
| 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         | 63,500.00        |                   |                     |
| 5810  | Tickets/Fees/Regis.for Parents | 3,000.00          |                   |                  |                   |                     |
| 7311  | Indirect Costs-Categorical     |                   | 15,639.00         |                  |                   | 15,639.00           |
| <b>Total for Resource 6695 and Expense accounts</b>   |                                | <b>367,842.00</b> | <b>367,842.00</b> | <b>94,593.19</b> | <b>114,981.14</b> | <b>158,267.67</b>   |
| Location <b>0763 - Fost Youth</b> , Fund <b>01 - General</b> , Resource <b>9052 - CAEndowmnt</b>                  |                                |                   |                   |                  |                   |                     |
| 5800  | Other Contractual Expenses     |                   | 2,500.00          |                  |                   | 2,500.00            |
| <b>Total for Resource 9052 and Expense accounts</b>   |                                | <b>.00</b>        | <b>2,500.00</b>   | <b>.00</b>       | <b>.00</b>        | <b>2,500.00</b>     |
| Location <b>0763 - Fost Youth</b> , Fund <b>01 - General</b> , Resource <b>9551 - Public Health I</b>             |                                |                   |                   |                  |                   |                     |

| Balances through December  |                                |                     |                     |                   |                   | 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            |
| <b>Total for Resource 9551 and Expense accounts</b>                            |                                | <b>.00</b>          | <b>2,452.57</b>     | <b>.00</b>        | <b>.00</b>        | <b>2,452.57</b>     |
| <b>Total for Location 0763</b>   |                                | <b>1,333,160.00</b> | <b>1,700,960.35</b> | <b>166,297.80</b> | <b>410,785.72</b> | <b>1,123,876.83</b> |

| Balances through December   |                                |                |                |            |             | 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     |            | 437,439.51  | 528,383.49          |
| 1223  | Physical/Mental Health Salary- |                | 1,663.00       |            | 33,026.77   | 31,363.77-          |
| 1341  | Certificated Administrative Sa | 116,277.00     | 116,277.00     |            | 58,138.50   | 58,138.50           |
| 2401  | Clerical/Office Salary-Regular | 142,458.00     | 142,458.00     |            | 68,348.26   | 74,109.74           |
| 2901  | Other Classified Salary-Regula | 60,105.00      | 41,573.00      |            | 6,745.24    | 34,827.76           |
| 2903  | Other Classified Salary-Tempor |                |                |            | 1,411.52    | 1,411.52-           |
| 3101  | State Tchrs Retirement System- | 176,122.28     | 176,406.28     |            | 78,756.02   | 97,650.26           |
| 3102  | State Tchrs Retirement System- |                |                |            | 1,198.50    | 1,198.50-           |
| 3201  | Public Employees Retirement Sy |                |                |            | 3,238.92    | 3,238.92-           |
| 3202  | Public Employees Retirement Sy | 41,270.21      | 37,417.21      |            | 13,383.55   | 24,033.66           |
| 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       |            | 3,348.86    | 4,902.14            |
| 3311  | Medicare-Certificated          | 15,647.00      | 15,671.00      |            | 7,646.44    | 8,024.56            |
| 3312  | Medicare-Classified            | 2,906.00       | 2,637.00       |            | 1,093.98    | 1,543.02            |
| 3401  | Health Insurance-Certificated  | 335,361.14     | 335,361.14     |            | 123,371.85  | 211,989.29          |
| 3402  | Health Insurance-Classified    | 71,846.36      | 91,777.36      |            | 33,207.74   | 58,569.62           |
| 3411  | Dental Insurance-Certificated  | 24,970.00      | 24,970.00      |            | 9,235.79    | 15,734.21           |
| 3412  | Dental Insurance-Classified    | 6,261.00       | 7,937.00       |            | 2,661.66    | 5,275.34            |
| 3431  | Vision Insurance-Certificated  | 2,583.00       | 2,583.00       |            | 1,066.49    | 1,516.51            |
| 3432  | Vision Insurance-Classified    | 653.00         | 834.00         |            | 290.96      | 543.04              |
| 3501  | Unemployment Insurance-Certifi | 539.00         | 540.00         |            | 263.52      | 276.48              |
| 3502  | Unemployment Insurance-Classif | 99.00          | 90.00          |            | 37.69       | 52.31               |
| 3601  | Workers' Compensation Ins-Cert | 18,178.00      | 18,206.00      |            | 8,748.61    | 9,457.39            |
| 3602  | Workers' Compensation Ins-Clas | 3,403.00       | 3,092.00       |            | 1,266.49    | 1,825.51            |
| 3701  | OPEB, Allocated, Certificated  | 80,653.00      | 80,653.00      |            | 32,099.32   | 48,553.68           |
| 3702  | OPEB, Allocated, Classified Po | 20,160.00      | 25,567.00      |            | 9,392.70    | 16,174.30           |
| 3901  | Life Insurance-Certificated    | 321.00         | 321.00         |            | 147.65      | 173.35              |
| 3902  | Life Insurance-Classified      | 52.00          | 66.00          |            | 24.60       | 41.40               |
| 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     | 71,910.56      | 49,111.84  | 6,051.06    | 16,747.66           |
| 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            |
| 5310  | Dues and Memberships           | 300.00         | 300.00         | 300.00     |             |                     |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0764 - Health Ser, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                   |                     |                     |
| 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           | 41,112.13           | 24,825.92         | 16,286.21           |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 2,500.00            |                     |                   |                     |                     |
| 5911   | Postage                        | 350.00              | 350.00              |                   |                     | 350.00              |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>2,290,370.99</b> | <b>2,290,370.99</b> | <b>127,077.07</b> | <b>960,959.51</b>   | <b>1,202,334.41</b> |
| <b>Location 0764 - Health Ser, Fund 01 - General, Resource 0825 - Home Hosp</b>              |                                |                     |                     |                   |                     |                     |
| 1101   | Teacher Salary-Regular         | 245,667.00          | 245,667.00          |                   | 121,283.69          | 124,383.31          |
| 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           |                   | 20,495.39           | 28,731.08           |
| 3311   | Medicare-Certificated          | 4,264.00            | 4,264.00            |                   | 1,779.30            | 2,484.70            |
| 3401   | Health Insurance-Certificated  | 90,681.01           | 90,681.01           |                   | 34,096.56           | 56,584.45           |
| 3411   | Dental Insurance-Certificated  | 6,139.00            | 6,139.00            |                   | 2,216.72            | 3,922.28            |
| 3431   | Vision Insurance-Certificated  | 646.00              | 646.00              |                   | 244.04              | 401.96              |
| 3501   | Unemployment Insurance-Certifi | 148.00              | 148.00              |                   | 61.36               | 86.64               |
| 3601   | Workers' Compensation Ins-Cert | 4,951.00            | 4,951.00            |                   | 2,028.94            | 2,922.06            |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00           | 19,224.00           |                   | 7,689.60            | 11,534.40           |
| 3901   | Life Insurance-Certificated    | 39.00               | 39.00               |                   | 15.84               | 23.16               |
| <b>Total for Resource 0825 and Expense accounts</b>  |                                | <b>470,047.48</b>   | <b>470,047.48</b>   | <b>.00</b>        | <b>191,581.94</b>   | <b>278,465.54</b>   |
| <b>Location 0764 - Health Ser, Fund 01 - General, Resource 5640 - Medi-Cal</b>               |                                |                     |                     |                   |                     |                     |
| 4320   | Non-Instructional Materials/Su |                     | 52,293.79           |                   |                     | 52,293.79           |
| 5100   | Subagreements for Services abo | 440,000.00          | 440,000.00          | 423,303.75        | 1,696.25            | 15,000.00           |
| 5800   | Other Contractual Expenses     | 60,000.00           | 60,000.00           | 2,306.70          | 72,693.30           | 15,000.00-          |
| <b>Total for Resource 5640 and Expense accounts</b>  |                                | <b>500,000.00</b>   | <b>552,293.79</b>   | <b>425,610.45</b> | <b>74,389.55</b>    | <b>52,293.79</b>    |
| <b>Location 0764 - Health Ser, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO</b>        |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 4,784.69            |                   |                     | 4,784.69            |
| 7311   | Indirect Costs-Categorical     |                     | 215.31              |                   |                     | 215.31              |
| <b>Total for Resource 9652 and Expense accounts</b>  |                                | <b>.00</b>          | <b>5,000.00</b>     | <b>.00</b>        | <b>.00</b>          | <b>5,000.00</b>     |
| <b>Total for Location 0764</b>   |                                | <b>3,260,418.47</b> | <b>3,317,712.26</b> | <b>552,687.52</b> | <b>1,226,931.00</b> | <b>1,538,093.74</b> |

| Balances through December   |                                |                |                |            |              | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure  | Account Balance     |
| Location 0765 - PYD, Fund 01 - General, Resource 4124 - 21STCCLC            |                                |                |                |            |              |                     |
| 2223  | Operations Salary-Temporary    |                |                |            | 51.66        | 51.66-              |
| 3302  | Social Security-Classified     |                |                |            | 3.22         | 3.22-               |
| 3312  | Medicare-Classified            |                |                |            | .77          | .77-                |
| 3352  | Alternate Social Security-Clas |                |                |            | .28          | .28-                |
| 3602  | Workers' Compensation Ins-Clas |                |                |            | .84          | .84-                |
| <b>Total for Location 0765, Fund 01, Resource 4124 and Expense accounts</b> |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>56.77</b> | <b>56.77-</b>       |

| Balances through December  |  |                  |                  |            |                 | Fiscal Year 2019/20 |
|--|--|------------------|------------------|------------|-----------------|---------------------|
| Object   | Description  | Adopted Budget   | Revised Budget   | Encumbered | Expenditure     | Account Balance     |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 0000 - Unrestr NR</b> |  |                  |                  |            |                 |                     |
| 1103   | Teacher Salary-Temporary   |                  |                  |            | 413.35          | 413.35-             |
| 1341   | Certificated Administrative Sa   | 6,657.00         | 6,656.33         |            | 3,328.32        | 3,328.01            |
| 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   |                  |                  |            | 656.40          | 656.40-             |
| 3202   | Public Employees Retirement Sy   | 518.33           | 407.00           |            | 219.37          | 187.63              |
| 3301   | Social Security-Certificated   | 398.00           | 398.04           |            | 199.74          | 198.30              |
| 3302   | Social Security-Classified   | 154.00           | 306.00           |            | 68.78           | 237.22              |
| 3311   | Medicare-Certificated  | 96.00            | 95.99            |            | 52.73           | 43.26               |
| 3312   | Medicare-Classified  | 36.00            | 72.00            |            | 16.12           | 55.88               |
| 3401   | Health Insurance-Certificated  | 356.17           | 364.32           |            | 174.84          | 189.48              |
| 3402   | Health Insurance-Classified  | 1,298.47         | 927.00           |            | 304.24          | 622.76              |
| 3411   | Dental Insurance-Certificated  | 40.00            | 39.96            |            | 18.06           | 21.90               |
| 3412   | Dental Insurance-Classified  | 113.00           | 75.00            |            | 24.51           | 50.49               |
| 3431   | Vision Insurance-Certificated  | 6.00             | 6.36             |            | 3.00            | 3.36                |
| 3432   | Vision Insurance-Classified  | 8.00             | 8.00             |            | 2.65            | 5.35                |
| 3501   | Unemployment Insurance-Certifi   | 3.00             | 3.31             |            | 1.89            | 1.42                |
| 3502   | Unemployment Insurance-Classif   | 1.00             | 2.00             |            | .57             | 1.43                |
| 3601   | Workers' Compensation Ins-Cert   | 112.00           | 111.83           |            | 62.13           | 49.70               |
| 3602   | Workers' Compensation Ins-Clas   | 42.00            | 83.00            |            | 18.70           | 64.30               |
| 3701   | OPEB, Allocated, Certificated  | 252.00           | 252.00           |            | 126.00          | 126.00              |
| 3702   | OPEB, Allocated, Classified Po   | 252.00           | 483.00           |            | 136.78          | 346.22              |
| 3901   | Life Insurance-Certificated  | 8.00             | 8.28             |            | 4.14            | 4.14                |
| 3902   | Life Insurance-Classified  | 1.00             | 1.00             |            | .19             | .81                 |
| <b>Total for Resource 0000 and Expense accounts</b>                              |  | <b>14,125.86</b> | <b>14,125.86</b> | <b>.00</b> | <b>7,012.16</b> | <b>7,113.70</b>     |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R</b> |  |                  |                  |            |                 |                     |
| 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       |            | 92,307.45       | 150,446.05          |
| 2301   | Clsfd Administrative Salary-Re   | 25,452.00        | 15,270.00        |            | 12,726.24       | 2,543.76            |
| 2303   | Clsfd Administrative Salary-Te   |                  |                  |            | 152.98          | 152.98-             |
| 2401   | Clerical/Office Salary-Regular   | 105,623.00       | 115,969.18       |            | 49,969.40       | 65,999.78           |
| 3101   | State Tchrs Retirement System-   | 43,654.01        | 47,388.11        |            | 6,245.01        | 41,143.10           |
| 3201   | Public Employees Retirement Sy   |                  |                  |            | 12,471.18       | 12,471.18-          |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                   |                   |            |                   | Fiscal Year 2019/20                           |
|--|--|-------------------|-------------------|------------|-------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance                               |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |  |                   |                   |            |                   |   |
| 3202   | Public Employees Retirement Sy   | 27,033.00         | 22,860.57         |            | 12,004.91         | 10,855.66                                     |
| 3301   | Social Security-Certificated   | 7,563.00          | 7,562.77          |            | 3,795.90          | 3,766.87                                      |
| 3302   | Social Security-Classified   | 8,087.00          | 10,355.06         |            | 3,808.03          | 6,547.03                                      |
| 3311   | Medicare-Certificated  | 3,508.00          | 3,507.49          |            | 1,418.57          | 2,088.92                                      |
| 3312   | Medicare-Classified  | 1,892.00          | 2,421.80          |            | 890.50            | 1,531.30                                      |
| 3401   | Health Insurance-Certificated  | 6,773.18          | 6,921.84          |            | 3,321.47          | 3,600.37                                      |
| 3402   | Health Insurance-Classified  | 39,350.38         | 32,608.94         |            | 16,039.54         | 16,569.40                                     |
| 3411   | Dental Insurance-Certificated  | 1,560.00          | 1,559.16          |            | 523.29            | 1,035.87                                      |
| 3412   | Dental Insurance-Classified  | 3,630.00          | 2,817.32          |            | 1,206.39          | 1,610.93                                      |
| 3431   | Vision Insurance-Certificated  | 246.00            | 246.36            |            | 86.37             | 159.99  |
| 3432   | Vision Insurance-Classified  | 306.00            | 292.20            |            | 132.07            | 160.13  |
| 3501   | Unemployment Insurance-Certifi   | 121.00            | 120.79            |            | 64.15             | 56.64   |
| 3502   | Unemployment Insurance-Classif   | 66.00             | 83.96             |            | 16.24             | 67.72   |
| 3601   | Workers' Compensation Ins-Cert   | 4,078.00          | 4,078.26          |            | 1,652.31          | 2,425.95                                      |
| 3602   | Workers' Compensation Ins-Clas   | 2,203.00          | 2,811.17          |            | 1,047.25          | 1,763.92                                      |
| 3701   | OPEB, Allocated, Certificated  | 9,828.00          | 9,828.00          |            | 3,654.00          | 6,174.00                                      |
| 3702   | OPEB, Allocated, Classified Po   | 11,340.00         | 15,225.00         |            | 6,191.57          | 9,033.43                                      |
| 3901   | Life Insurance-Certificated  | 322.00            | 321.72            |            | 119.61            | 202.11  |
| 3902   | Life Insurance-Classified  | 67.00             | 51.80             |            | 32.04             | 19.76   |
| 5230   | Travel/Conference  |                   | 400.57            |            |                   | 400.57  |
| 5810   | Tickets/Fees/Regis.for Parents   |                   |                   |            | 833.50            | 833.50-                                       |
| <b>Total for Resource 0007 and Expense accounts</b>  |  | <b>545,455.57</b> | <b>545,455.57</b> | <b>.00</b> | <b>238,318.69</b> | <b>307,136.88</b>                             |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 0805 - Billed Inv</b>             |  |                   |                   |            |                   |   |
| 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-  |
| <b>Total for Resource 0805 and Expense accounts</b>  |  | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>6,746.59</b>   | <b>6,746.59-</b>                              |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |            |                   | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| Location <b>0767 - Youth Dev., Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |                   |                   |                     |
| 1103   | Teacher Salary-Temporary       |                   | 18,119.99         |                   | 13,178.33         | 4,941.66            |
| 2103   | Instructional Aide Salary-Temp |                   | 7,746.00          |                   | 1,342.47          | 6,403.53            |
| 2301   | Clsfd Administrative Salary-Re | 101,809.00        | 100,479.14        |                   | 45,793.39         | 54,685.75           |
| 2401   | Clerical/Office Salary-Regular | 21,456.00         | 20,135.62         |                   | 9,407.62          | 10,728.00           |
| 3101   | State Tchrs Retirement System- |                   | 3,099.00          |                   | 2,253.49          | 845.51              |
| 3202   | Public Employees Retirement Sy | 25,641.00         | 25,314.34         |                   | 11,150.90         | 14,163.44           |
| 3302   | Social Security-Classified     | 7,464.00          | 7,919.70          |                   | 3,486.17          | 4,433.53            |
| 3311   | Medicare-Certificated          |                   | 263.00            |                   | 191.09            | 71.91               |
| 3312   | Medicare-Classified            | 1,745.00          | 1,851.97          |                   | 815.30            | 1,036.67            |
| 3402   | Health Insurance-Classified    | 17,449.00         | 12,378.00         |                   | 6,218.81          | 6,159.19            |
| 3412   | Dental Insurance-Classified    | 1,705.00          | 1,538.76          |                   | 769.37            | 769.39              |
| 3432   | Vision Insurance-Classified    | 231.00            | 217.80            |                   | 108.93            | 108.87              |
| 3501   | Unemployment Insurance-Certifi |                   | 9.00              |                   | 6.61              | 2.39                |
| 3502   | Unemployment Insurance-Classif | 60.00             | 63.76             |                   | 28.00             | 35.76               |
| 3601   | Workers' Compensation Ins-Cert |                   | 305.00            |                   | 221.40            | 83.60               |
| 3602   | Workers' Compensation Ins-Clas | 2,071.00          | 2,156.30          |                   | 937.37            | 1,218.93            |
| 3702   | OPEB, Allocated, Classified Po | 7,056.00          | 7,056.00          |                   | 3,528.00          | 3,528.00            |
| 3902   | Life Insurance-Classified      | 169.00            | 170.28            |                   | 85.14             | 85.14               |
| 4310   | Instructional Materials/Suppli |                   | 41,000.00         |                   |                   | 41,000.00           |
| 5100   | Subagreements for Services abo |                   | 231,998.00        | 146,982.08        | 85,015.92         |                     |
| 5800   | Other Contractual Expenses     | 262,855.00        | 8,889.34          |                   | 8,889.34          |                     |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>449,711.00</b> | <b>490,711.00</b> | <b>146,982.08</b> | <b>193,427.65</b> | <b>150,301.27</b>   |
| Location <b>0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC</b>   |                                |                   |                   |                   |                   |                     |
| 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         |                   | 7,614.48          | 17,837.52           |
| 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          |                   | 1,677.98          | 7,229.02            |
| 3302   | Social Security-Classified     | 3,076.00          | 2,545.00          |                   | 527.55            | 2,017.45            |
| 3311   | Medicare-Certificated          |                   | 1,579.00          |                   | 73.88             | 1,505.12            |
| 3312   | Medicare-Classified            | 720.00            | 596.00            |                   | 123.35            | 472.65              |
| 3402   | Health Insurance-Classified    | 17,759.00         | 5,817.00          |                   | 422.44            | 5,394.56            |
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| Balances through December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC (continued)</b>   |                                |                   |                   |                   |                   |                     |
| 3412   | Dental Insurance-Classified    | 1,331.00          | 313.00            |                   | 124.30            | 188.70              |
| 3432   | Vision Insurance-Classified    | 163.00            | 45.00             |                   | 18.97             | 26.03               |
| 3501   | Unemployment Insurance-Certifi |                   | 54.00             |                   | 2.51              | 51.49               |
| 3502   | Unemployment Insurance-Classif | 24.00             | 20.00             |                   | 4.24              | 15.76               |
| 3601   | Workers' Compensation Ins-Cert |                   | 1,830.00          |                   | 85.49             | 1,744.51            |
| 3602   | Workers' Compensation Ins-Clas | 879.00            | 733.00            |                   | 143.62            | 589.38              |
| 3702   | OPEB, Allocated, Classified Po | 3,780.00          | 1,512.00          |                   | 714.00            | 798.00              |
| 3902   | Life Insurance-Classified      | 48.00             | 42.00             |                   | 20.86             | 21.14               |
| 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        | 85,322.98         | 90,581.02         | 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         |                   | 583.31            | 11,649.42           |
| <b>Total for Resource 4124 and Expense accounts</b>  |                                | <b>90,924.00</b>  | <b>525,000.00</b> | <b>85,322.98</b>  | <b>111,167.87</b> | <b>328,509.15</b>   |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 4127 - Title IV, PrtA</b>   |                                |                   |                   |                   |                   |                     |
| 5100   | Subagreements for Services abo |                   | 93,910.00         | 87,394.37         | 6,375.63          | 140.00              |
| 5800   | Other Contractual Expenses     | 907,754.47        | 813,844.47        | 212,248.00        | 107,612.00        | 493,984.47          |
| <b>Total for Resource 4127 and Expense accounts</b>  |                                | <b>907,754.47</b> | <b>907,754.47</b> | <b>299,642.37</b> | <b>113,987.63</b> | <b>494,124.47</b>   |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 6010 - AftSchLer</b>  |                                |                   |                   |                   |                   |                     |
| 1103   | Teacher Salary-Temporary       | 132,000.00        | 91,453.00         |                   | 24,790.71         | 66,662.29           |
| 1341   | Certificated Administrative Sa |                   |                   |                   | 29,069.25         | 29,069.25-          |
| 2103   | Instructional Aide Salary-Temp | 96,000.00         | 7,746.00          |                   |                   | 7,746.00            |
| 2223   | Operations Salary-Temporary    |                   |                   |                   | 103.32            | 103.32-             |
| 2224   | Operations Salary-Overtime     |                   |                   |                   | 1,690.46          | 1,690.46-           |
| 2301   | Clbfd Administrative Salary-Re | 178,168.00        | 203,612.48        |                   | 78,860.24         | 124,752.24          |
| 2303   | Clbfd Administrative Salary-Te |                   |                   |                   | 6,636.88          | 6,636.88-           |
| 2401   | Clerical/Office Salary-Regular | 80,705.00         | 83,387.95         |                   | 39,613.59         | 43,774.36           |
| 2903   | Other Classified Salary-Tempor |                   |                   |                   | 2,786.25          | 2,786.25-           |
| 3101   | State Tchrs Retirement System- | 23,931.00         | 15,639.00         |                   | 9,058.17          | 6,580.83            |
| 3202   | Public Employees Retirement Sy | 53,707.00         | 61,086.53         |                   | 23,297.68         | 37,788.85           |
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| Balances through December  |                                |                |                |              |              | 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   |                |                |              | 27.34        | 27.34-              |
| 3302   | Social Security-Classified     | 21,615.00      | 18,033.79      |              | 7,675.43     | 10,358.36           |
| 3311   | Medicare-Certificated          | 1,914.00       | 1,326.00       |              | 780.08       | 545.92              |
| 3312   | Medicare-Classified            | 5,056.00       | 4,218.20       |              | 1,835.50     | 2,382.70            |
| 3352   | Alternate Social Security-Clas |                |                |              | 105.02       | 105.02-             |
| 3402   | Health Insurance-Classified    | 40,066.00      | 36,903.26      |              | 19,647.89    | 17,255.37           |
| 3411   | Dental Insurance-Certificated  |                |                |              | 180.45       | 180.45-             |
| 3412   | Dental Insurance-Classified    | 3,651.00       | 3,963.08       |              | 1,681.45     | 2,281.63            |
| 3431   | Vision Insurance-Certificated  |                |                |              | 29.79        | 29.79-              |
| 3432   | Vision Insurance-Classified    | 461.00         | 505.00         |              | 221.57       | 283.43              |
| 3501   | Unemployment Insurance-Certifi | 66.00          | 46.00          |              | 26.29        | 19.71               |
| 3502   | Unemployment Insurance-Classif | 174.00         | 146.20         |              | 63.36        | 82.84               |
| 3601   | Workers' Compensation Ins-Cert | 2,218.00       | 1,536.00       |              | 905.25       | 630.75              |
| 3602   | Workers' Compensation Ins-Clas | 5,963.00       | 4,952.47       |              | 2,152.46     | 2,800.01            |
| 3701   | OPEB, Allocated, Certificated  |                |                |              | 1,260.00     | 1,260.00-           |
| 3702   | OPEB, Allocated, Classified Po | 16,128.00      | 17,640.00      |              | 8,148.01     | 9,491.99            |
| 3901   | Life Insurance-Certificated    |                |                |              | 41.25        | 41.25-              |
| 3902   | Life Insurance-Classified      | 307.00         | 350.04         |              | 154.10       | 195.94              |
| 4310   | Instructional Materials/Suppli | 5,000.00       | 26,071.39      | 7,543.93     | 17,535.40    | 992.06              |
| 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       | 1,466.45     |              |                     |
| 5100   | Subagreements for Services abo | 5,912,299.00   | 6,583,027.93   | 4,299,699.11 | 2,214,745.32 | 68,583.50           |
| 5210   | In-District Mileage            | 4,000.00       | 2,665.00       | 183.54       | 331.88       | 2,149.58            |
| 5230   | Travel/Conference              |                | 20,000.00      | 7,691.14     | 4,625.00     | 7,683.86            |
| 5235   | Non Employee Travel            |                | 5,000.00       |              |              | 5,000.00            |
| 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     | 236,824.79     | 516.00       | 201,718.59   | 34,590.20           |
| 5832   | Transportation-Field Trips     |                | 5,000.00       |              |              | 5,000.00            |
| 6490   | Equipment over \$5,000         |                | 12,527.69      | 12,527.27    |              | .42                 |
| 7311   | Indirect Costs-Categorical     | 49,759.00      | 73,895.80      |              | 9,302.67     | 64,593.13           |

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| Balances through December   |                                |                     |                     |                     |                     | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Total for Resource 6010 and Expense accounts</b>                                 |                                | <b>7,038,377.00</b> | <b>8,059,469.31</b> | <b>4,336,351.91</b> | <b>2,724,960.68</b> | <b>998,156.72</b>   |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 6011 - ASES KCPP</b>     |                                |                     |                     |                     |                     |                     |
| 1103  | Teacher Salary-Temporary       | 45,951.00           | 5,820.00            |                     | 507.39              | 5,312.61            |
| 2103  | Instructional Aide Salary-Temp |                     | 5,422.00            |                     |                     | 5,422.00            |
| 2401  | Clerical/Office Salary-Regular | 8,046.00            | 21,455.00           |                     | 13,857.00           | 7,598.00            |
| 2903  | Other Classified Salary-Tempor |                     |                     |                     | 495.00              | 495.00-             |
| 3101  | State Tchrs Retirement System- | 8,331.00            | 995.00              |                     | 86.00               | 909.00              |
| 3202  | Public Employees Retirement Sy | 1,675.00            | 5,532.00            |                     | 2,830.37            | 2,701.63            |
| 3302  | Social Security-Classified     | 497.00              | 1,662.00            |                     | 886.99              | 775.01              |
| 3311  | Medicare-Certificated          | 666.00              | 84.00               |                     | 7.36                | 76.64               |
| 3312  | Medicare-Classified            | 116.00              | 389.00              |                     | 207.44              | 181.56              |
| 3402  | Health Insurance-Classified    | 3,981.00            | 10,615.00           |                     | 6,593.74            | 4,021.26            |
| 3412  | Dental Insurance-Classified    | 339.00              | 905.00              |                     | 527.66              | 377.34              |
| 3432  | Vision Insurance-Classified    | 39.00               | 104.00              |                     | 63.56               | 40.44               |
| 3501  | Unemployment Insurance-Certifi | 23.00               | 3.00                |                     | .39                 | 2.61                |
| 3502  | Unemployment Insurance-Classif | 4.00                | 14.00               |                     | 7.15                | 6.85                |
| 3601  | Workers' Compensation Ins-Cert | 772.00              | 98.00               |                     | 8.53                | 89.47               |
| 3602  | Workers' Compensation Ins-Clas | 135.00              | 451.00              |                     | 236.80              | 214.20              |
| 3702  | OPEB, Allocated, Classified Po | 756.00              | 2,016.00            |                     | 1,302.00            | 714.00              |
| 3902  | Life Insurance-Classified      | 2.00                | 5.00                |                     | 3.38                | 1.62                |
| 4310  | Instructional Materials/Suppli | 58,002.00           | 527,348.42          | 2,522.06            | 75.79-              | 524,902.15          |
| 4320  | Non-Instructional Materials/Su |                     | 10,289.00           |                     |                     | 10,289.00           |
| 4410  | Equipment \$500 - \$4,999      |                     | 95,000.00           | 6,925.18            | 22.19-              | 88,097.01           |
| 5210  | In-District Mileage            |                     | 1,000.00            | 212.41              |                     | 787.59              |
| 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           |                     | 454.25              | 30,785.09           |
| <b>Total for Resource 6011 and Expense accounts</b>                                 |                                | <b>178,000.00</b>   | <b>725,446.76</b>   | <b>9,659.65</b>     | <b>27,977.03</b>    | <b>687,810.08</b>   |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant)</b> |                                |                     |                     |                     |                     |                     |
| 1101  | Teacher Salary-Regular         |                     | 12,631.84           |                     | 5,552.80            | 7,079.04            |
| 1102  | Teacher Salary-Substitute      |                     | 279.61              |                     | 279.61              |                     |
| 2401  | Clerical/Office Salary-Regular | 54,984.00           | 54,199.80           |                     | 27,379.80           | 26,820.00           |
| 2903  | Other Classified Salary-Tempor |                     | 8,228.00            |                     |                     | 8,228.00            |
| 3101  | State Tchrs Retirement System- |                     | 2,200.59            |                     | 990.09              | 1,210.50            |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                  |                   |                 |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-------------------|-----------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget    | Encumbered      | Expenditure      | Account Balance     |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)</b> |                                |                  |                   |                 |                  |                     |
| 3202  | Public Employees Retirement Sy | 11,157.00        | 10,578.36         |                 | 5,289.18         | 5,289.18            |
| 3302  | Social Security-Classified     | 3,381.00         | 3,812.67          |                 | 1,679.31         | 2,133.36            |
| 3311  | Medicare-Certificated          |                  | 186.68            |                 | 84.38            | 102.30              |
| 3312  | Medicare-Classified            | 791.00           | 892.41            |                 | 392.73           | 499.68              |
| 3401  | Health Insurance-Certificated  |                  | 1,514.30          |                 | 605.72           | 908.58              |
| 3402  | Health Insurance-Classified    | 9,377.00         | 14,483.01         |                 | 5,267.73         | 9,215.28            |
| 3411  | Dental Insurance-Certificated  |                  | 144.70            |                 | 57.88            | 86.82               |
| 3412  | Dental Insurance-Classified    | 800.00           | 1,142.78          |                 | 421.04           | 721.74              |
| 3431  | Vision Insurance-Certificated  |                  | 52.40             |                 | 20.96            | 31.44               |
| 3432  | Vision Insurance-Classified    | 78.00            | 116.97            |                 | 43.11            | 73.86               |
| 3501  | Unemployment Insurance-Certifi |                  | 6.43              |                 | 2.89             | 3.54                |
| 3502  | Unemployment Insurance-Classif | 27.00            | 30.61             |                 | 13.53            | 17.08               |
| 3601  | Workers' Compensation Ins-Cert |                  | 216.90            |                 | 96.45            | 120.45              |
| 3602  | Workers' Compensation Ins-Clas | 924.00           | 1,048.60          |                 | 454.19           | 594.41              |
| 3701  | OPEB, Allocated, Certificated  |                  | 1,281.60          |                 | 512.64           | 768.96              |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00         | 5,040.00          |                 | 2,520.00         | 2,520.00            |
| 3901  | Life Insurance-Certificated    |                  | 2.60              |                 | 1.04             | 1.56                |
| 3902  | Life Insurance-Classified      | 13.00            | 13.20             |                 | 6.60             | 6.60                |
| 7311  | Indirect Costs-Categorical     | 3,896.00         | 3,896.00          |                 | 1,030.34         | 2,865.66            |
| <b>Total for Resource 7085 and Expense accounts</b>   |                                | <b>90,468.00</b> | <b>122,000.06</b> | <b>.00</b>      | <b>52,702.02</b> | <b>69,298.04</b>    |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 9063 - CBMA</b>                      |                                |                  |                   |                 |                  |                     |
| 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 |                  | 4,781.42          |                 |                  | 4,781.42            |
| 4320  | Non-Instructional Materials/Su |                  | 2,000.00          | 1,475.69        |                  | 524.31              |
| 5800  | Other Contractual Expenses     |                  | 375.00            | 375.00          |                  |                     |
| 5832  | Transportation-Field Trips     |                  | 1,250.00          | 1,250.00        |                  |                     |
| <b>Total for Resource 9063 and Expense accounts</b>   |                                | <b>.00</b>       | <b>8,406.42</b>   | <b>3,100.69</b> | <b>150.48</b>    | <b>5,155.25</b>     |
| <b>Location 0767 - Youth Dev., Fund 01 - General, Resource 9423 - Native Amer</b>               |                                |                  |                   |                 |                  |                     |

| Balances through December  |                                |                |                  |                 |               | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|-----------------|---------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget   | Encumbered      | Expenditure   | Account Balance     |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9423 - Native Amer   |                                |                |                  |                 |               |                     |
| 4310   | Instructional Materials/Suppli |                | 750.00           |                 |               | 750.00              |
| <b>Total for Resource 9423 and Expense accounts</b>  |                                | <b>.00</b>     | <b>750.00</b>    | <b>.00</b>      | <b>.00</b>    | <b>750.00</b>       |
| 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 |                | 6,861.29         |                 |               | 6,861.29            |
| 5230   | Travel/Conference              |                | 4,146.34         | 4,146.34        |               |                     |
| 5235   | Non Employee Travel            |                | 3,271.34         | 3,271.34        |               |                     |
| <b>Total for Resource 9520 and Expense accounts</b>  |                                | <b>.00</b>     | <b>14,278.97</b> | <b>7,417.68</b> | <b>100.56</b> | <b>6,760.73</b>     |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9590 - SRCF  |                                |                |                  |                 |               |                     |
| 4310   | Instructional Materials/Suppli |                | 189.22           |                 |               | 189.22              |
| <b>Total for Resource 9590 and Expense accounts</b>  |                                | <b>.00</b>     | <b>189.22</b>    | <b>.00</b>      | <b>.00</b>    | <b>189.22</b>       |
| 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           | 293.59          |               | 6.41                |
| 5210   | In-District Mileage            |                | 489.10           |                 | 489.10        |                     |
| 5230   | Travel/Conference              |                | 1,953.00         | 1,119.82        |               | 833.18              |
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| Balances through December  |                            |                     |                      |                     |                     | 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) |                            |                     |                      |                     |                     |                     |
| 5235   | Non Employee Travel        |                     |                      | 1,095.80            |                     | 1,095.80-           |
| 5800   | Other Contractual Expenses |                     | 17,033.34            |                     | 8,250.00            | 8,783.34            |
| 5832   | Transportation-Field Trips |                     | 1,250.00             | 1,250.00            |                     |                     |
| 7311   | Indirect Costs-Categorical |                     | 1,471.81             |                     | 406.02              | 1,065.79            |
| <b>Total for Resource 9652 and Expense accounts</b>  |                            | <b>.00</b>          | <b>34,178.59</b>     | <b>3,759.21</b>     | <b>9,437.33</b>     | <b>20,982.05</b>    |
| <b>Total for Location 0767</b>   |                            | <b>9,314,815.90</b> | <b>11,447,766.23</b> | <b>4,892,236.57</b> | <b>3,485,988.69</b> | <b>3,069,540.97</b> |

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Account Component Summary-Balance

| Balances through December  |                                |                |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0770 - Persnl Svc</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                                |                |                |            |             |                     |
| 1102   | Teacher Salary-Substitute      |                |                |            | 225.56      | 225.56-             |
| 1341   | Certificated Administrative Sa | 320,294.00     | 320,294.00     |            | 175,862.55  | 144,431.45          |
| 2301   | Clsfd Administrative Salary-Re | 402,067.00     | 402,067.00     |            | 185,829.15  | 216,237.85          |
| 2401   | Clerical/Office Salary-Regular | 1,284,493.00   | 1,284,493.00   |            | 642,555.36  | 641,937.64          |
| 2402   | Clerical/Office Salary-Substit |                |                |            | 8,013.04    | 8,013.04-           |
| 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      |            | 26,954.16   | 25,740.74           |
| 3202   | Public Employees Retirement Sy | 348,286.21     | 348,286.21     |            | 158,519.01  | 189,767.20          |
| 3302   | Social Security-Classified     | 101,686.00     | 101,704.00     |            | 51,713.32   | 49,990.68           |
| 3311   | Medicare-Certificated          | 4,591.00       | 4,591.00       |            | 2,526.69    | 2,064.31            |
| 3312   | Medicare-Classified            | 24,019.00      | 24,023.00      |            | 12,253.62   | 11,769.38           |
| 3352   | Alternate Social Security-Clas |                |                |            | 251.24      | 251.24-             |
| 3401   | Health Insurance-Certificated  | 18,350.78      | 18,350.78      |            | 8,999.58    | 9,351.20            |
| 3402   | Health Insurance-Classified    | 310,189.33     | 310,189.33     |            | 148,451.43  | 161,737.90          |
| 3411   | Dental Insurance-Certificated  | 1,600.00       | 1,600.00       |            | 721.80      | 878.20              |
| 3412   | Dental Insurance-Classified    | 26,513.00      | 26,513.00      |            | 11,894.07   | 14,618.93           |
| 3431   | Vision Insurance-Certificated  | 252.00         | 252.00         |            | 119.16      | 132.84              |
| 3432   | Vision Insurance-Classified    | 3,270.00       | 3,270.00       |            | 1,513.50    | 1,756.50            |
| 3501   | Unemployment Insurance-Certifi | 158.00         | 158.00         |            | 87.06       | 70.94               |
| 3502   | Unemployment Insurance-Classif | 826.00         | 826.00         |            | 421.92      | 404.08              |
| 3601   | Workers' Compensation Ins-Cert | 5,381.00       | 5,381.00       |            | 2,923.56    | 2,457.44            |
| 3602   | Workers' Compensation Ins-Clas | 28,332.00      | 28,337.00      |            | 14,288.54   | 14,048.46           |
| 3701   | OPEB, Allocated, Certificated  | 10,080.00      | 10,080.00      |            | 5,040.00    | 5,040.00            |
| 3702   | OPEB, Allocated, Classified Po | 110,880.00     | 110,880.00     |            | 54,180.00   | 56,700.00           |
| 3901   | Life Insurance-Certificated    | 330.00         | 330.00         |            | 165.00      | 165.00              |
| 3902   | Life Insurance-Classified      | 1,806.00       | 1,806.00       |            | 875.60      | 930.40              |
| 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-     |            | 24,863.00-  | 63,535.88-          |
| 5745   | Duplicating Services           |                | 300.00         |            | 156.62      | 143.38              |
| 5757   | Fingerprinting                 |                | 1,535.00-      |            | 611.00-     | 924.00-             |

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| Balances through December  |                                |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0770 - Persnl Svc, Fund 01 - General, Resource 0000 - Unrestr NR (continued)</b> |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     | 181,480.00          | 219,405.88          | 107,079.15        | 79,454.50           | 32,872.23           |
| 5810   | Tickets/Fees/Regis.for Parents |                     |                     |                   | 1,357.70            | 1,357.70-           |
| 5911   | Postage                        |                     |                     |                   | 613.61              | 613.61-             |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>3,201,357.22</b> | <b>3,201,357.22</b> | <b>125,470.42</b> | <b>1,598,653.08</b> | <b>1,477,233.72</b> |
| <b>Location 0770 - Persnl Svc, Fund 01 - General, Resource 0805 - Billed Inv</b>             |                                |                     |                     |                   |                     |                     |
| 1103   | Teacher Salary-Temporary       |                     |                     |                   | 610.50              | 610.50-             |
| 1903   | Other Certificated Salary-Temp |                     |                     |                   | 63.00               | 63.00-              |
| 3101   | State Tchrs Retirement System- |                     |                     |                   | 114.56              | 114.56-             |
| 3311   | Medicare-Certificated          |                     |                     |                   | 9.76                | 9.76-               |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                   | .34                 | .34-                |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                   | 11.32               | 11.32-              |
| <b>Total for Resource 0805 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>809.48</b>       | <b>809.48-</b>      |
| <b>Location 0770 - Persnl Svc, Fund 01 - General, Resource 0900 - Work Stop</b>              |                                |                     |                     |                   |                     |                     |
| 1102   | Teacher Salary-Substitute      |                     |                     |                   | 3,134.85            | 3,134.85-           |
| 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          |                     |                     |                   | 60.70               | 60.70-              |
| 3312   | Medicare-Classified            |                     |                     |                   | 8.10                | 8.10-               |
| 3352   | Alternate Social Security-Clas |                     |                     |                   | .90                 | .90-                |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                   | 2.10                | 2.10-               |
| 3502   | Unemployment Insurance-Classif |                     |                     |                   | .27                 | .27-                |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                   | 70.32               | 70.32-              |
| 3602   | Workers' Compensation Ins-Clas |                     |                     |                   | 9.38                | 9.38-               |
| <b>Total for Resource 0900 and Expense accounts</b>  |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>5,016.65</b>     | <b>5,016.65-</b>    |
| <b>Location 0770 - Persnl Svc, Fund 01 - General, Resource 9088 - Local Solutions</b>        |                                |                     |                     |                   |                     |                     |
| 1903   | Other Certificated Salary-Temp |                     |                     |                   | 10,969.63           | 10,969.63-          |
| 3101   | State Tchrs Retirement System- |                     |                     |                   | 1,875.71            | 1,875.71-           |
| 3311   | Medicare-Certificated          |                     |                     |                   | 147.65              | 147.65-             |
| 3501   | Unemployment Insurance-Certifi |                     |                     |                   | 5.51                | 5.51-               |
| 3601   | Workers' Compensation Ins-Cert |                     |                     |                   | 184.32              | 184.32-             |

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| Balances through December  |                                |                     |                     |                   |                     | 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) |                                |                     |                     |                   |                     |                     |
| 5800   | Other Contractual Expenses     |                     | 100,000.00          |                   |                     | 100,000.00          |
| <b>Total for Resource 9088 and Expense accounts</b>  |                                | <b>.00</b>          | <b>100,000.00</b>   | <b>.00</b>        | <b>13,182.82</b>    | <b>86,817.18</b>    |
| 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          |
| <b>Total for Resource 9090 and Expense accounts</b>  |                                | <b>.00</b>          | <b>160,000.00</b>   | <b>.00</b>        | <b>1,068.04</b>     | <b>158,931.96</b>   |
| <b>Total for Location 0770</b>   |                                | <b>3,201,357.22</b> | <b>3,461,357.22</b> | <b>125,470.42</b> | <b>1,618,730.07</b> | <b>1,717,156.73</b> |

| Balances through December  |                                |                     |                     |                  |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0772 - Emp Comp, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                     |                     |                  |                   |                     |
| 2301   | Clsfd Administrative Salary-Re | 134,507.00          | 134,507.00          |                  | 67,253.52         | 67,253.48           |
| 2321   | Clsfd Supervisory Salary-Regul | 95,340.00           | 81,247.00           |                  | 14,141.00         | 67,106.00           |
| 2401   | Clerical/Office Salary-Regular | 350,248.00          | 350,248.00          |                  | 157,582.97        | 192,665.03          |
| 2402   | Clerical/Office Salary-Substit |                     |                     |                  | 4,324.67          | 4,324.67-           |
| 2403   | Clerical/Office Salary-Tempora |                     |                     |                  | 19,925.04         | 19,925.04-          |
| 2404   | Clerical/Office Salary-Overtim |                     |                     |                  | 684.77            | 684.77-             |
| 3202   | Public Employees Retirement Sy | 119,990.87          | 117,210.87          |                  | 45,582.92         | 71,627.95           |
| 3302   | Social Security-Classified     | 35,436.00           | 34,562.00           |                  | 15,823.10         | 18,738.90           |
| 3312   | Medicare-Classified            | 8,288.00            | 8,084.00            |                  | 3,746.10          | 4,337.90            |
| 3352   | Alternate Social Security-Clas |                     |                     |                  | 113.62            | 113.62-             |
| 3402   | Health Insurance-Classified    | 149,840.64          | 148,858.64          |                  | 57,689.51         | 91,169.13           |
| 3412   | Dental Insurance-Classified    | 12,658.00           | 12,542.00           |                  | 4,389.47          | 8,152.53            |
| 3432   | Vision Insurance-Classified    | 1,250.00            | 1,250.00            |                  | 497.99            | 752.01              |
| 3502   | Unemployment Insurance-Classif | 287.00              | 280.00              |                  | 129.17            | 150.83              |
| 3602   | Workers' Compensation Ins-Clas | 9,746.00            | 9,509.00            |                  | 4,387.91          | 5,121.09            |
| 3702   | OPEB, Allocated, Classified Po | 45,360.00           | 44,666.00           |                  | 18,060.00         | 26,606.00           |
| 3902   | Life Insurance-Classified      | 269.00              | 256.00              |                  | 123.20            | 132.80              |
| 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           | 47,524.30           |                  | 79,974.00         | 32,449.70-          |
| 5911   | Postage                        |                     | 1,275.70            |                  | 1,294.52          | 18.82-              |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>1,045,920.51</b> | <b>1,025,920.51</b> | <b>26,717.56</b> | <b>500,403.72</b> | <b>498,799.23</b>   |
| <b>Location 0772 - Emp Comp, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                     |                     |                  |                   |                     |
| 4320   | Non-Instructional Materials/Su |                     | 137.78              |                  |                   | 137.78              |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>          | <b>137.78</b>       | <b>.00</b>       | <b>.00</b>        | <b>137.78</b>       |
| <b>Total for Fund 01</b>   |                                | <b>1,045,920.51</b> | <b>1,026,058.29</b> | <b>26,717.56</b> | <b>500,403.72</b> | <b>498,937.01</b>   |
| <b>Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0605 - Dental</b>  |                                |                     |                     |                  |                   |                     |
| 2401   | Clerical/Office Salary-Regular | 104,755.00          | 104,755.00          |                  | 47,300.64         | 57,454.36           |
| 3202   | Public Employees Retirement Sy | 21,369.00           | 21,369.00           |                  | 9,128.47          | 12,240.53           |
| 3302   | Social Security-Classified     | 6,424.00            | 6,424.00            |                  | 2,900.32          | 3,523.68            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                      |                  |                     | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|------------------|---------------------|---------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered       | Expenditure         | Account Balance     |
| <b>Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0605 - Dental (continued)</b> |                                |                      |                      |                  |                     |                     |
| 3312  | Medicare-Classified            | 1,503.06             | 1,503.06             |                  | 678.32              | 824.74              |
| 3402  | Health Insurance-Classified    | 27,335.00            | 27,335.00            |                  | 13,116.91           | 14,218.09           |
| 3412  | Dental Insurance-Classified    | 2,331.00             | 2,331.00             |                  | 1,051.93            | 1,279.07            |
| 3432  | Vision Insurance-Classified    | 248.00               | 248.00               |                  | 116.95              | 131.05              |
| 3502  | Unemployment Insurance-Classif | 52.00                | 52.00                |                  | 23.38               | 28.62               |
| 3602  | Workers' Compensation Ins-Clas | 1,760.00             | 1,760.00             |                  | 784.52              | 975.48              |
| 3702  | OPEB, Allocated, Classified Po | 10,080.00            | 10,080.00            |                  | 5,040.00            | 5,040.00            |
| 3902  | Life Insurance-Classified      | 27.00                | 27.00                |                  | 13.20               | 13.80               |
| 5800  | Other Contractual Expenses     | 8,085,362.94         | 8,085,362.94         |                  | 4,090,706.70        | 3,994,656.24        |
| <b>Total for Resource 0605 and Expense accounts</b>                                       |                                | <b>8,261,247.00</b>  | <b>8,261,247.00</b>  | <b>.00</b>       | <b>4,170,861.34</b> | <b>4,090,385.66</b> |
| <b>Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0610 - Vision</b>             |                                |                      |                      |                  |                     |                     |
| 2401  | Clerical/Office Salary-Regular | 47,299.00            | 47,299.00            |                  | 18,539.58           | 28,759.42           |
| 3202  | Public Employees Retirement Sy | 9,696.00             | 9,696.00             |                  | 3,589.66            | 6,106.34            |
| 3302  | Social Security-Classified     | 2,872.00             | 2,872.00             |                  | 1,122.19            | 1,749.81            |
| 3312  | Medicare-Classified            | 672.04               | 672.04               |                  | 262.41              | 409.63              |
| 3402  | Health Insurance-Classified    | 17,958.00            | 17,958.00            |                  | 8,617.16            | 9,340.84            |
| 3412  | Dental Insurance-Classified    | 1,531.00             | 1,531.00             |                  | 691.13              | 839.87              |
| 3432  | Vision Insurance-Classified    | 170.00               | 170.00               |                  | 80.03               | 89.97               |
| 3502  | Unemployment Insurance-Classif | 23.00                | 23.00                |                  | 9.07                | 13.93               |
| 3602  | Workers' Compensation Ins-Clas | 795.00               | 795.00               |                  | 307.58              | 487.42              |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00             | 5,040.00             |                  | 2,520.00            | 2,520.00            |
| 3902  | Life Insurance-Classified      | 14.00                | 14.00                |                  | 6.60                | 7.40                |
| 5800  | Other Contractual Expenses     | 1,147,999.96         | 1,147,999.96         |                  | 617,484.00          | 530,515.96          |
| <b>Total for Resource 0610 and Expense accounts</b>                                       |                                | <b>1,234,070.00</b>  | <b>1,234,070.00</b>  | <b>.00</b>       | <b>653,229.41</b>   | <b>580,840.59</b>   |
| <b>Total for Fund 68</b>  |                                | <b>9,495,317.00</b>  | <b>9,495,317.00</b>  | <b>.00</b>       | <b>4,824,090.75</b> | <b>4,671,226.25</b> |
| <b>Total for Location 0772</b>  |                                | <b>10,541,237.51</b> | <b>10,521,375.29</b> | <b>26,717.56</b> | <b>5,324,494.47</b> | <b>5,170,163.26</b> |

| Balances through December  |                            |                |                |            |                  | Fiscal Year 2019/20 |
|--|----------------------------|----------------|----------------|------------|------------------|---------------------|
| Object   | Description                | Adopted Budget | Revised Budget | Encumbered | Expenditure      | Account Balance     |
| Location <b>0775 - Cobra Benefits</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                            |                |                |            |                  |                     |
| 5800   | Other Contractual Expenses |                |                |            | 17,037.40        | 17,037.40-          |
| <b>Total for Location 0775, Fund 01, Resource 0000 and Expense accounts</b>                          |                            | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>17,037.40</b> | <b>17,037.40-</b>   |

| Balances through December   |                                |                  |                  |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget   | Encumbered | Expenditure      | Account Balance     |
| Location <b>0776 - Staff Dev</b> , Fund <b>01 - General</b> , Resource <b>0053 - TIIG Block</b> |                                |                  |                  |            |                  |                     |
| 2401  | Clerical/Office Salary-Regular | 38,790.00        | 38,790.00        |            | 20,986.38        | 17,803.62           |
| 3202  | Public Employees Retirement Sy | 8,042.12         | 8,042.12         |            | 3,824.89         | 4,217.23            |
| 3302  | Social Security-Classified     | 2,398.00         | 2,398.00         |            | 1,297.72         | 1,100.28            |
| 3312  | Medicare-Classified            | 561.00           | 561.00           |            | 303.51           | 257.49              |
| 3402  | Health Insurance-Classified    | 13,763.58        | 13,763.58        |            | 6,749.72         | 7,013.86            |
| 3412  | Dental Insurance-Classified    | 1,199.00         | 1,199.00         |            | 541.31           | 657.69              |
| 3432  | Vision Insurance-Classified    | 117.00           | 117.00           |            | 55.43            | 61.57               |
| 3502  | Unemployment Insurance-Classif | 19.00            | 19.00            |            | 10.45            | 8.55                |
| 3602  | Workers' Compensation Ins-Clas | 652.00           | 652.00           |            | 348.37           | 303.63              |
| 3702  | OPEB, Allocated, Classified Po | 3,780.00         | 3,780.00         |            | 1,890.00         | 1,890.00            |
| 3902  | Life Insurance-Classified      | 10.00            | 10.00            |            | 4.98             | 5.02                |
| <b>Total for Location 0776, Fund 01, Resource 0053 and Expense accounts</b>                     |                                | <b>69,331.70</b> | <b>69,331.70</b> | <b>.00</b> | <b>36,012.76</b> | <b>33,318.94</b>    |

| Balances through December  |                                |                   |                   |                  |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance     |
| Location <b>0780 - Accountabl</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b>   |                                |                   |                   |                  |                  |                     |
| 1323   | Vice Principal Salary-Temporar |                   |                   |                  | 4,370.94         | 4,370.94-           |
| 2301   | Clbfd Administrative Salary-Re | 30,538.00         | 30,538.00         |                  | 15,014.03        | 15,523.97           |
| 2401   | Clerical/Office Salary-Regular | 52,947.00         | 52,947.00         |                  | 23,567.49        | 29,379.51           |
| 2403   | Clerical/Office Salary-Tempora | 22,856.00         | 22,856.00         |                  | 1,129.85         | 21,726.15           |
| 3102   | State Tchrs Retirement System- |                   |                   |                  | 2,567.38         | 2,567.38-           |
| 3202   | Public Employees Retirement Sy | 16,497.91         | 16,497.91         |                  | 4,645.09         | 11,852.82           |
| 3302   | Social Security-Classified     | 4,690.00          | 4,690.00          |                  | 1,525.84         | 3,164.16            |
| 3311   | Medicare-Certificated          |                   |                   |                  | 63.39            | 63.39-              |
| 3312   | Medicare-Classified            | 1,532.00          | 1,532.00          |                  | 570.32           | 961.68              |
| 3402   | Health Insurance-Classified    | 32,806.17         | 32,806.17         |                  | 16,094.11        | 16,712.06           |
| 3412   | Dental Insurance-Classified    | 2,889.00          | 2,889.00          |                  | 1,306.97         | 1,582.03            |
| 3432   | Vision Insurance-Classified    | 350.00            | 350.00            |                  | 168.02           | 181.98              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |                  | 2.19             | 2.19-               |
| 3502   | Unemployment Insurance-Classif | 52.00             | 52.00             |                  | 19.63            | 32.37               |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |                  | 73.43            | 73.43-              |
| 3602   | Workers' Compensation Ins-Clas | 1,786.00          | 1,786.00          |                  | 658.68           | 1,127.32            |
| 3702   | OPEB, Allocated, Classified Po | 6,804.00          | 6,804.00          |                  | 3,348.03         | 3,455.97            |
| 3902   | Life Insurance-Classified      | 55.00             | 55.00             |                  | 26.16            | 28.84               |
| 4320   | Non-Instructional Materials/Su | 6,940.00          | 6,892.44          | 2,663.80         | 142.25           | 4,086.39            |
| 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          | 3,520.00          |                  |                  | 3,520.00            |
| 5745   | Duplicating Services           | 10,764.00         | 10,764.00         | 1,056.22         |                  | 9,707.78            |
| 5800   | Other Contractual Expenses     | 37,045.00         | 38,925.00         | 14,593.00        | 24,330.00        | 2.00                |
| 5910   | All Other Communication Servic | 400.00            |                   |                  |                  |                     |
| 5911   | Postage                        | 4,370.00          | 4,370.00          |                  |                  | 4,370.00            |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>240,803.08</b> | <b>240,803.08</b> | <b>18,313.02</b> | <b>99,671.36</b> | <b>122,818.70</b>   |
| Location <b>0780 - Accountabl</b> , Fund <b>01 - General</b> , Resource <b>0007 - LCFF - F/R</b>   |                                |                   |                   |                  |                  |                     |
| 2301   | Clbfd Administrative Salary-Re | 119,833.00        | 119,833.00        |                  | 12,724.37        | 107,108.63          |
| 3202   | Public Employees Retirement Sy | 24,920.63         | 24,920.63         |                  | 2,509.37         | 22,411.26           |
| 3302   | Social Security-Classified     | 7,412.00          | 7,412.00          |                  | 779.31           | 6,632.69            |
| 3312   | Medicare-Classified            | 1,735.00          | 1,735.00          |                  | 182.22           | 1,552.78            |
| 3402   | Health Insurance-Classified    | 2,764.35          | 2,764.35          |                  | 1,729.74         | 1,034.61            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 0007 - LCFF - F/R (continued)</b> |                                |                   |                   |                   |                   |                     |
| 3412   | Dental Insurance-Classified    | 154.00            | 154.00            |                   | 129.30            | 24.70               |
| 3432   | Vision Insurance-Classified    | 3.00              | 3.00              |                   | 21.36             | 18.36-              |
| 3502   | Unemployment Insurance-Classif | 61.00             | 61.00             |                   | 6.23              | 54.77               |
| 3602   | Workers' Compensation Ins-Clas | 2,014.00          | 2,014.00          |                   | 200.76            | 1,813.24            |
| 3702   | OPEB, Allocated, Classified Po | 966.00            | 966.00            |                   | 903.00            | 63.00               |
| 3902   | Life Insurance-Classified      | 32.00             | 32.00             |                   | 29.58             | 2.42                |
| 5100   | Subagreements for Services abo |                   | 178,998.00        | 178,998.00        |                   |                     |
| 5800   | Other Contractual Expenses     |                   | 13,382.00         | 13,382.00         |                   |                     |
| 5810   | Tickets/Fees/Regis.for Parents | 192,380.00        |                   |                   |                   |                     |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>352,274.98</b> | <b>352,274.98</b> | <b>192,380.00</b> | <b>19,215.24</b>  | <b>140,679.74</b>   |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 0053 - TIIG Block</b>             |                                |                   |                   |                   |                   |                     |
| 2301   | Clsfd Administrative Salary-Re | 313,932.00        | 313,932.00        |                   | 121,810.59        | 192,121.41          |
| 2401   | Clerical/Office Salary-Regular | 34,902.00         | 34,902.00         |                   | 17,748.00         | 17,154.00           |
| 3102   | State Tchrs Retirement System- |                   |                   |                   | 8,421.57          | 8,421.57-           |
| 3202   | Public Employees Retirement Sy | 67,563.59         | 67,563.59         |                   | 16,822.71         | 50,740.88           |
| 3302   | Social Security-Classified     | 9,720.00          | 9,720.00          |                   | 4,980.64          | 4,739.36            |
| 3312   | Medicare-Classified            | 4,782.00          | 4,782.00          |                   | 1,936.17          | 2,845.83            |
| 3402   | Health Insurance-Classified    | 62,074.08         | 62,074.08         |                   | 24,979.52         | 37,094.56           |
| 3412   | Dental Insurance-Classified    | 4,256.00          | 4,256.00          |                   | 1,746.85          | 2,509.15            |
| 3432   | Vision Insurance-Classified    | 600.00            | 600.00            |                   | 264.80            | 335.20              |
| 3502   | Unemployment Insurance-Classif | 165.00            | 165.00            |                   | 66.79             | 98.21               |
| 3602   | Workers' Compensation Ins-Clas | 5,860.00          | 5,860.00          |                   | 2,316.85          | 3,543.15            |
| 3702   | OPEB, Allocated, Classified Po | 16,128.00         | 16,128.00         |                   | 6,227.97          | 9,900.03            |
| 3902   | Life Insurance-Classified      | 415.00            | 415.00            |                   | 146.90            | 268.10              |
| <b>Total for Resource 0053 and Expense accounts</b>  |                                | <b>520,397.67</b> | <b>520,397.67</b> | <b>.00</b>        | <b>207,469.36</b> | <b>312,928.31</b>   |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 0807 - CELDT</b>                  |                                |                   |                   |                   |                   |                     |
| 4320   | Non-Instructional Materials/Su |                   | 109,340.31        |                   |                   | 109,340.31          |
| 5800   | Other Contractual Expenses     |                   | 3,925.88          | 3,925.88          |                   |                     |
| <b>Total for Resource 0807 and Expense accounts</b>  |                                | <b>.00</b>        | <b>113,266.19</b> | <b>3,925.88</b>   | <b>.00</b>        | <b>109,340.31</b>   |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                   |                   |                   |                   |                     |
| 2301   | Clsfd Administrative Salary-Re | 32,625.00         | 32,625.00         |                   | 1,777.80          | 30,847.20           |
| 2401   | Clerical/Office Salary-Regular | 6,980.00          | 6,980.00          |                   | 3,549.60          | 3,430.40            |
| 3202   | Public Employees Retirement Sy | 7,463.00          | 7,463.00          |                   | 1,050.60          | 6,412.40            |

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| Balances through December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                     |                     |                   |                   |                     |
| 3302   | Social Security-Classified     | 630.00              | 630.00              |                   | 321.57            | 308.43              |
| 3312   | Medicare-Classified            | 533.00              | 533.00              |                   | 75.17             | 457.83              |
| 3402   | Health Insurance-Classified    | 8,920.00            | 8,920.00            |                   | 2,125.56          | 6,794.44            |
| 3412   | Dental Insurance-Classified    | 559.00              | 559.00              |                   | 162.18            | 396.82              |
| 3432   | Vision Insurance-Classified    | 74.00               | 74.00               |                   | 19.98             | 54.02               |
| 3502   | Unemployment Insurance-Classif | 18.00               | 18.00               |                   | 2.52              | 15.48               |
| 3602   | Workers' Compensation Ins-Clas | 665.00              | 665.00              |                   | 88.31             | 576.69              |
| 3702   | OPEB, Allocated, Classified Po | 2,142.00            | 2,142.00            |                   | 441.00            | 1,701.00            |
| 3902   | Life Insurance-Classified      | 47.00               | 47.00               |                   | 3.06              | 43.94               |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>60,656.00</b>    | <b>60,656.00</b>    | <b>.00</b>        | <b>9,617.35</b>   | <b>51,038.65</b>    |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 9030 - ARE Revenues</b>         |                                |                     |                     |                   |                   |                     |
| 4320   | Non-Instructional Materials/Su |                     | 1,854.84            |                   |                   | 1,854.84            |
| <b>Total for Resource 9030 and Expense accounts</b>  |                                | <b>.00</b>          | <b>1,854.84</b>     | <b>.00</b>        | <b>.00</b>        | <b>1,854.84</b>     |
| <b>Location 0780 - Accountabl, Fund 01 - General, Resource 9238 - HS ExitExm</b>           |                                |                     |                     |                   |                   |                     |
| 4320   | Non-Instructional Materials/Su |                     | 16,193.69           |                   |                   | 16,193.69           |
| <b>Total for Resource 9238 and Expense accounts</b>  |                                | <b>.00</b>          | <b>16,193.69</b>    | <b>.00</b>        | <b>.00</b>        | <b>16,193.69</b>    |
| <b>Total for Location 0780</b>   |                                | <b>1,174,131.73</b> | <b>1,305,446.45</b> | <b>214,618.90</b> | <b>335,973.31</b> | <b>754,854.24</b>   |



| Balances through December   |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0800 - Admin Svcs, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                                |                     |                     |                   |                   |                     |
| 2301  | Clsfd Administrative Salary-Re | 353,754.00          | 208,518.00          |                   | 57,902.71         | 150,615.29          |
| 2401  | Clerical/Office Salary-Regular | 82,128.00           | 82,128.00           |                   | 41,064.00         | 41,064.00           |
| 3202  | Public Employees Retirement Sy | 89,480.50           | 59,481.26           |                   | 19,201.71         | 40,279.55           |
| 3302  | Social Security-Classified     | 22,658.00           | 15,010.24           |                   | 6,092.80          | 8,917.44            |
| 3312  | Medicare-Classified            | 6,155.00            | 4,049.00            |                   | 1,424.92          | 2,624.08            |
| 3402  | Health Insurance-Classified    | 33,555.29           | 26,694.29           |                   | 4,499.79          | 22,194.50           |
| 3412  | Dental Insurance-Classified    | 2,405.00            | 1,576.00            |                   | 601.50            | 974.50              |
| 3432  | Vision Insurance-Classified    | 374.00              | 248.00              |                   | 99.30             | 148.70              |
| 3502  | Unemployment Insurance-Classif | 211.00              | 138.00              |                   | 49.04             | 88.96               |
| 3602  | Workers' Compensation Ins-Clas | 7,324.00            | 4,884.00            |                   | 1,631.30          | 3,252.70            |
| 3702  | OPEB, Allocated, Classified Po | 14,901.00           | 9,935.00            |                   | 4,200.00          | 5,735.00            |
| 3902  | Life Insurance-Classified      | 466.00              | 326.00              |                   | 137.50            | 188.50              |
| 4320  | Non-Instructional Materials/Su | 2,700.00            | 3,700.00            | 3,476.73          | 49.52             | 173.75              |
| 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            |                   |                   | 7,900.00            |
| 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        | 421,381.50        | 590,920.67        | 278,682.83          |
| 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            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                            |                                | <b>2,049,886.79</b> | <b>1,925,742.79</b> | <b>433,162.22</b> | <b>730,961.41</b> | <b>761,619.16</b>   |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldg Fund, Resource 9800 - Bldg Fd Int/Oth</b> |                                |                     |                     |                   |                   |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 1,848.70            |                   | 1,848.70          |                     |
| <b>Total for Resource 9800 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>1,848.70</b>     | <b>.00</b>        | <b>1,848.70</b>   | <b>.00</b>          |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldg Fund, Resource 9802 - MSR Q 2015 C-2</b>  |                                |                     |                     |                   |                   |                     |
| 5810  | Tickets/Fees/Regis.for Parents |                     | 222.77              |                   | 222.77            |                     |
| <b>Total for Resource 9802 and Expense accounts</b>                                     |                                | <b>.00</b>          | <b>222.77</b>       | <b>.00</b>        | <b>222.77</b>     | <b>.00</b>          |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                      |                   |                   | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure       | Account Balance      |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b> |                                |                      |                      |                   |                   |                      |
| 5810  | Tickets/Fees/Regis.for Parents |                      | 222.77               |                   | 222.77            |                      |
| <b>Total for Resource 9803 and Expense accounts</b>                                   |                                | <b>.00</b>           | <b>222.77</b>        | <b>.00</b>        | <b>222.77</b>     | <b>.00</b>           |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b> |                                |                      |                      |                   |                   |                      |
| 5810  | Tickets/Fees/Regis.for Parents |                      | 285.74               |                   | 285.74            |                      |
| <b>Total for Resource 9804 and Expense accounts</b>                                   |                                | <b>.00</b>           | <b>285.74</b>        | <b>.00</b>        | <b>285.74</b>     | <b>.00</b>           |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C</b> |                                |                      |                      |                   |                   |                      |
| 5810  | Tickets/Fees/Regis.for Parents |                      | 222.77               |                   | 222.77            |                      |
| <b>Total for Resource 9805 and Expense accounts</b>                                   |                                | <b>.00</b>           | <b>222.77</b>        | <b>.00</b>        | <b>222.77</b>     | <b>.00</b>           |
| <b>Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F</b> |                                |                      |                      |                   |                   |                      |
| 5810  | Tickets/Fees/Regis.for Parents |                      | 216.36               |                   | 216.36            |                      |
| <b>Total for Resource 9806 and Expense accounts</b>                                   |                                | <b>.00</b>           | <b>216.36</b>        | <b>.00</b>        | <b>216.36</b>     | <b>.00</b>           |
| <b>Total for Fund 21</b>  |                                | <b>.00</b>           | <b>3,019.11</b>      | <b>.00</b>        | <b>3,019.11</b>   | <b>.00</b>           |
| <b>Location 0800 - Admin Svcs, Fund 51 - Bond Int, Resource 0000 - Unrestr NR</b>     |                                |                      |                      |                   |                   |                      |
| 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        |
| <b>Total for Fund 51, Resource 0000 and Expense accounts</b>                          |                                | <b>49,933,401.00</b> | <b>49,933,401.00</b> | <b>.00</b>        | <b>.00</b>        | <b>49,933,401.00</b> |
| <b>Total for Location 0800</b>  |                                | <b>51,983,287.79</b> | <b>51,862,162.90</b> | <b>433,162.22</b> | <b>733,980.52</b> | <b>50,695,020.16</b> |

| Balances through December   |                                |                   |                   |                  |                  | 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         |                  | 49,014.00        | 48,558.00           |
| 3202  | Public Employees Retirement Sy | 20,230.89         | 20,230.89         |                  | 9,666.06         | 10,564.83           |
| 3302  | Social Security-Classified     | 6,059.00          | 6,059.00          |                  | 3,038.76         | 3,020.24            |
| 3312  | Medicare-Classified            | 1,417.00          | 1,417.00          |                  | 710.68           | 706.32              |
| 3402  | Health Insurance-Classified    | 9,175.39          | 9,175.39          |                  | 4,499.79         | 4,675.60            |
| 3412  | Dental Insurance-Classified    | 800.00            | 800.00            |                  | 360.90           | 439.10              |
| 3432  | Vision Insurance-Classified    | 126.00            | 126.00            |                  | 59.58            | 66.42               |
| 3502  | Unemployment Insurance-Classif | 49.00             | 49.00             |                  | 24.42            | 24.58               |
| 3602  | Workers' Compensation Ins-Clas | 1,639.00          | 1,639.00          |                  | 812.84           | 826.16              |
| 3702  | OPEB, Allocated, Classified Po | 5,040.00          | 5,040.00          |                  | 2,520.00         | 2,520.00            |
| 3902  | Life Insurance-Classified      | 165.00            | 165.00            |                  | 82.50            | 82.50               |
| 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           |
| <b>Total for Location 0801, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>297,273.28</b> | <b>272,273.28</b> | <b>44,891.75</b> | <b>70,797.78</b> | <b>156,583.75</b>   |

| Balances through December   |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0802 - Accounting, Fund 01 - General, Resource 0000 - Unrestr NR</b>        |                                |                     |                     |                 |                   |                     |
| 2301  | Clsfd Administrative Salary-Re | 126,400.00          | 126,400.00          |                 | 63,200.16         | 63,199.84           |
| 2401  | Clerical/Office Salary-Regular | 492,349.00          | 487,359.00          |                 | 226,697.70        | 260,661.30          |
| 2402  | Clerical/Office Salary-Substit |                     |                     |                 | 2,961.36          | 2,961.36-           |
| 3202  | Public Employees Retirement Sy | 127,702.04          | 126,666.04          |                 | 56,555.33         | 70,110.71           |
| 3302  | Social Security-Classified     | 37,763.00           | 37,454.00           |                 | 17,565.65         | 19,888.35           |
| 3312  | Medicare-Classified            | 8,832.00            | 8,760.00            |                 | 4,108.08          | 4,651.92            |
| 3402  | Health Insurance-Classified    | 158,154.94          | 155,602.94          |                 | 71,816.09         | 83,786.85           |
| 3412  | Dental Insurance-Classified    | 13,839.00           | 13,619.00           |                 | 5,793.51          | 7,825.49            |
| 3432  | Vision Insurance-Classified    | 1,521.00            | 1,497.00            |                 | 676.54            | 820.46              |
| 3502  | Unemployment Insurance-Classif | 304.00              | 302.00              |                 | 143.25            | 158.75              |
| 3602  | Workers' Compensation Ins-Clas | 10,394.00           | 10,310.00           |                 | 4,862.34          | 5,447.66            |
| 3702  | OPEB, Allocated, Classified Po | 48,499.00           | 47,790.00           |                 | 21,205.92         | 26,584.08           |
| 3902  | Life Insurance-Classified      | 346.00              | 344.00              |                 | 165.61            | 178.39              |
| 4320  | Non-Instructional Materials/Su | 3,052.00            | 3,052.00            | 1,932.09        | 733.45            | 386.46              |
| 4410  | Equipment \$500 - \$4,999      | 1,800.00            | 3,100.00            | 3,092.50        |                   | 7.50                |
| 5210  | In-District Mileage            | 342.00              | 342.00              | 255.00          | 8.25              | 78.75               |
| 5230  | Travel/Conference              | 3,024.00            | 3,224.00            | 510.00          | 463.79            | 2,250.21            |
| 5610  | Equipment Rental               | 1,432.00            | 1,432.00            | 1,200.00        |                   | 232.00              |
| 5745  | Duplicating Services           | 353.00              | 353.00              |                 | 130.00            | 223.00              |
| 5800  | Other Contractual Expenses     | 33,592.00           | 27,292.00           | 1,996.52        | 7,876.53          | 17,418.95           |
| 5810  | Tickets/Fees/Regis.for Parents | 29,511.00           | 29,311.00           |                 |                   | 29,311.00           |
| 5911  | Postage                        |                     |                     |                 | 2,235.56          | 2,235.56-           |
| 5930  | Telephones/Cell Phones         | 1,800.00            | 1,800.00            |                 |                   | 1,800.00            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>                            |                                | <b>1,101,009.98</b> | <b>1,086,009.98</b> | <b>8,986.11</b> | <b>487,199.12</b> | <b>589,824.75</b>   |
| <b>Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b> |                                |                     |                     |                 |                   |                     |
| 2301  | Clsfd Administrative Salary-Re | 6,653.00            | 6,653.00            |                 | 3,326.34          | 3,326.66            |
| 2401  | Clerical/Office Salary-Regular | 54,713.00           | 55,072.44           |                 | 30,301.18         | 24,771.26           |
| 3202  | Public Employees Retirement Sy | 12,595.00           | 12,201.66           |                 | 5,999.78          | 6,201.88            |
| 3302  | Social Security-Classified     | 3,759.00            | 3,781.06            |                 | 2,050.26          | 1,730.80            |
| 3312  | Medicare-Classified            | 880.04              | 884.86              |                 | 479.51            | 405.35              |
| 3402  | Health Insurance-Classified    | 6,293.00            | 6,293.00            |                 | 3,022.13          | 3,270.87            |
| 3412  | Dental Insurance-Classified    | 520.00              | 520.00              |                 | 234.60            | 285.40              |
| 3432  | Vision Insurance-Classified    | 53.00               | 53.00               |                 | 25.20             | 27.80               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                     |                     |                 |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)</b> |                                |                     |                     |                 |                   |                     |
| 3502  | Unemployment Insurance-Classif | 30.00               | 30.44               |                 | 16.61             | 13.83               |
| 3602  | Workers' Compensation Ins-Clas | 1,031.00            | 1,037.30            |                 | 554.61            | 482.69              |
| 3702  | OPEB, Allocated, Classified Po | 3,276.00            | 3,276.00            |                 | 1,638.00          | 1,638.00            |
| 3902  | Life Insurance-Classified      | 16.00               | 16.28               |                 | 8.10              | 8.18                |
| <b>Total for Resource 9802 and Expense accounts</b>   |                                | <b>89,819.04</b>    | <b>89,819.04</b>    | <b>.00</b>      | <b>47,656.32</b>  | <b>42,162.72</b>    |
| <b>Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C</b>               |                                |                     |                     |                 |                   |                     |
| 2401  | Clerical/Office Salary-Regular | 27,356.00           | 27,356.00           |                 | 13,741.76         | 13,614.24           |
| 3202  | Public Employees Retirement Sy | 5,605.00            | 5,605.00            |                 | 2,671.96          | 2,933.04            |
| 3302  | Social Security-Classified     | 1,686.00            | 1,686.00            |                 | 846.39            | 839.61              |
| 3312  | Medicare-Classified            | 394.02              | 394.02              |                 | 197.92            | 196.10              |
| 3402  | Health Insurance-Classified    | 2,813.00            | 2,813.00            |                 | 1,349.93          | 1,463.07            |
| 3412  | Dental Insurance-Classified    | 240.00              | 240.00              |                 | 108.24            | 131.76              |
| 3432  | Vision Insurance-Classified    | 24.00               | 24.00               |                 | 11.05             | 12.95               |
| 3502  | Unemployment Insurance-Classif | 14.00               | 14.00               |                 | 6.86              | 7.14                |
| 3602  | Workers' Compensation Ins-Clas | 460.00              | 460.00              |                 | 227.86            | 232.14              |
| 3702  | OPEB, Allocated, Classified Po | 1,512.00            | 1,512.00            |                 | 756.00            | 756.00              |
| 3902  | Life Insurance-Classified      | 4.00                | 4.00                |                 | 1.98              | 2.02                |
| <b>Total for Resource 9805 and Expense accounts</b>   |                                | <b>40,108.02</b>    | <b>40,108.02</b>    | <b>.00</b>      | <b>19,919.95</b>  | <b>20,188.07</b>    |
| <b>Total for Fund 21</b>  |                                | <b>129,927.06</b>   | <b>129,927.06</b>   | <b>.00</b>      | <b>67,576.27</b>  | <b>62,350.79</b>    |
| <b>Total for Location 0802</b>  |                                | <b>1,230,937.04</b> | <b>1,215,937.04</b> | <b>8,986.11</b> | <b>554,775.39</b> | <b>652,175.54</b>   |

| Balances through December  |  |                     |                     |                 |                   | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered      | Expenditure       | Account Balance     |
| <b>Location 0804 - Budget, Fund 01 - General, Resource 0000 - Unrestr NR</b> |  |                     |                     |                 |                   |                     |
| 2301   | Clsfd Administrative Salary-Re   |                     | 133,324.00          |                 |                   | 133,324.00          |
| 2321   | Clsfd Supervisory Salary-Regul   | 96,123.00           | 96,123.00           |                 | 48,061.50         | 48,061.50           |
| 2401   | Clerical/Office Salary-Regular   | 594,502.00          | 594,502.00          |                 | 286,539.05        | 307,962.95          |
| 2404   | Clerical/Office Salary-Overtim   | 914.00              | 914.00              |                 | 1,217.81          | 303.81-             |
| 3202   | Public Employees Retirement Sy   | 142,909.12          | 169,203.12          |                 | 65,432.05         | 103,771.07          |
| 3302   | Social Security-Classified   | 42,555.00           | 50,821.00           |                 | 20,670.52         | 30,150.48           |
| 3312   | Medicare-Classified  | 9,954.00            | 11,887.00           |                 | 4,834.20          | 7,052.80            |
| 3402   | Health Insurance-Classified  | 154,335.85          | 160,718.85          |                 | 64,779.00         | 95,939.85           |
| 3412   | Dental Insurance-Classified  | 14,173.00           | 14,944.00           |                 | 5,556.40          | 9,387.60            |
| 3432   | Vision Insurance-Classified  | 1,713.00            | 1,830.00            |                 | 689.83            | 1,140.17            |
| 3502   | Unemployment Insurance-Classif   | 341.00              | 408.00              |                 | 166.56            | 241.44              |
| 3602   | Workers' Compensation Ins-Clas   | 11,618.00           | 13,858.00           |                 | 5,568.34          | 8,289.66            |
| 3702   | OPEB, Allocated, Classified Po   | 47,880.00           | 52,499.00           |                 | 23,336.34         | 29,162.66           |
| 3902   | Life Insurance-Classified  | 503.00              | 633.00              |                 | 250.84            | 382.16              |
| 4320   | Non-Instructional Materials/Su   | 3,315.00            | 4,600.00            | 4,120.20        | 71.13             | 408.67              |
| 4410   | Equipment \$500 - \$4,999  | 1,910.00            | 1,910.00            |                 | 1,601.85          | 308.15              |
| 5210   | In-District Mileage  | 65.00               | 65.00               |                 |                   | 65.00               |
| 5230   | Travel/Conference  | 3,150.00            | 1,734.04            |                 |                   | 1,734.04            |
| 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              | 410.00              | 160.00          | 396.13            | 146.13-             |
| 5911   | Postage  | 5.00                | 5.00                |                 | 2.22              | 2.78                |
| <b>Total for Resource 0000 and Expense accounts</b>                          |  | <b>1,129,175.97</b> | <b>1,313,319.97</b> | <b>4,280.20</b> | <b>529,304.73</b> | <b>779,735.04</b>   |
| <b>Location 0804 - Budget, Fund 01 - General, Resource 3180 - SIG</b>        |  |                     |                     |                 |                   |                     |
| 2401   | Clerical/Office Salary-Regular   | 95,224.00           | 95,224.00           |                 | 47,121.78         | 48,102.22           |
| 2403   | Clerical/Office Salary-Tempora   | 24,824.74           | 24,824.74           |                 | 10,829.28         | 13,995.46           |
| 3202   | Public Employees Retirement Sy   | 19,805.00           | 19,805.00           |                 | 9,292.92          | 10,512.08           |
| 3302   | Social Security-Classified   | 6,323.00            | 6,323.00            |                 | 3,535.69          | 2,787.31            |
| 3312   | Medicare-Classified  | 1,671.00            | 1,671.00            |                 | 826.99            | 844.01              |
| 3402   | Health Insurance-Classified  | 4,689.00            | 4,689.00            |                 | 2,249.87          | 2,439.13            |
| 3412   | Dental Insurance-Classified  | 800.00              | 800.00              |                 | 360.96            | 439.04              |
| 3432   | Vision Insurance-Classified  | 126.00              | 126.00              |                 | 59.64             | 66.36               |
| 3502   | Unemployment Insurance-Classif   | 58.00               | 58.00               |                 | 28.52             | 29.48               |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                 |                   | 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            |                 | 960.94            | 1,042.06            |
| 3702   | OPEB, Allocated, Classified Po | 5,040.00            | 5,040.00            |                 | 2,520.00          | 2,520.00            |
| 3902   | Life Insurance-Classified      | 166.00              | 166.00              |                 | 82.50             | 83.50               |
| 7311   | Indirect Costs-Categorical     | 7,240.00            | 7,240.00            |                 | 1,741.72          | 5,498.28            |
| <b>Total for Resource 3180 and Expense accounts</b>                        |                                | <b>167,969.74</b>   | <b>167,969.74</b>   | <b>.00</b>      | <b>79,610.81</b>  | <b>88,358.93</b>    |
| <b>Total for Location 0804</b>   |                                | <b>1,297,145.71</b> | <b>1,481,289.71</b> | <b>4,280.20</b> | <b>608,915.54</b> | <b>868,093.97</b>   |

| Balances through December  |  |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0807 - Facilities Supp, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |  |                   |                   |                  |                   |                     |
| 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        |                  | 96,832.70         | 123,364.30          |
| 2401   | Clerical/Office Salary-Regular   | 114,016.00        | 114,016.00        |                  | 56,233.62         | 57,782.38           |
| 3101   | State Tchrs Retirement System-   |                   | 254.00            |                  |                   | 254.00              |
| 3202   | Public Employees Retirement Sy   | 73,014.05         | 73,014.05         |                  | 27,126.43         | 45,887.62           |
| 3302   | Social Security-Classified   | 20,642.00         | 20,642.00         |                  | 8,638.52          | 12,003.48           |
| 3311   | Medicare-Certificated  |                   | 20.00             |                  |                   | 20.00               |
| 3312   | Medicare-Classified  | 5,124.00          | 5,124.00          |                  | 2,206.52          | 2,917.48            |
| 3402   | Health Insurance-Classified  | 44,438.58         | 44,438.58         |                  | 18,688.24         | 25,750.34           |
| 3412   | Dental Insurance-Classified  | 4,109.00          | 4,109.00          |                  | 1,535.15          | 2,573.85            |
| 3432   | Vision Insurance-Classified  | 549.00            | 549.00            |                  | 205.05            | 343.95              |
| 3501   | Unemployment Insurance-Certifi   |                   | 1.00              |                  |                   | 1.00                |
| 3502   | Unemployment Insurance-Classif   | 176.00            | 176.00            |                  | 75.98             | 100.02              |
| 3601   | Workers' Compensation Ins-Cert   |                   | 24.00             |                  |                   | 24.00               |
| 3602   | Workers' Compensation Ins-Clas   | 5,964.00          | 5,964.00          |                  | 2,545.70          | 3,418.30            |
| 3702   | OPEB, Allocated, Classified Po   | 19,153.00         | 19,153.00         |                  | 8,105.97          | 11,047.03           |
| 3902   | Life Insurance-Classified  | 346.00            | 346.00            |                  | 146.46            | 199.54              |
| 4320   | Non-Instructional Materials/Su   | 81,000.00         | 81,000.00         | 15,566.98        | 20,689.11         | 44,743.91           |
| 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            |                  | 31.75             | 68.25               |
| 6490   | Equipment over \$5,000   | 20,000.00         | 20,000.00         |                  |                   | 20,000.00           |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>803,373.63</b> | <b>745,373.63</b> | <b>28,496.39</b> | <b>245,877.02</b> | <b>471,000.22</b>   |
| <b>Location 0807 - Facilities Supp, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |  |                   |                   |                  |                   |                     |
| 5800   | Other Contractual Expenses   |                   | 629,069.70        | 74,812.50        | 4,987.50          | 549,269.70          |
| <b>Total for Resource 6230 and Expense accounts</b>  |  | <b>.00</b>        | <b>629,069.70</b> | <b>74,812.50</b> | <b>4,987.50</b>   | <b>549,269.70</b>   |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                      |                     |                   | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|---------------------|-------------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure       | Account Balance      |
| <b>Location 0807 - Facilities Supp, Fund 01 - General, Resource 9198 - Fruit Tree</b>         |                                |                      |                      |                     |                   |                      |
| 4320  | Non-Instructional Materials/Su |                      | 2,000.00             |                     |                   | 2,000.00             |
| <b>Total for Resource 9198 and Expense accounts</b>   |                                | <b>.00</b>           | <b>2,000.00</b>      | <b>.00</b>          | <b>.00</b>        | <b>2,000.00</b>      |
| <b>Total for Fund 01</b>  |                                | <b>803,373.63</b>    | <b>1,376,443.33</b>  | <b>103,308.89</b>   | <b>250,864.52</b> | <b>1,022,269.92</b>  |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth</b> |                                |                      |                      |                     |                   |                      |
| 5800  | Other Contractual Expenses     |                      | 59,327.00            | 500.00              | 58,827.00         |                      |
| 6200  | Buildings (Improvements)       |                      | 4,677,675.02         |                     |                   | 4,677,675.02         |
| <b>Total for Resource 9800 and Expense accounts</b>   |                                | <b>.00</b>           | <b>4,737,002.02</b>  | <b>500.00</b>       | <b>58,827.00</b>  | <b>4,677,675.02</b>  |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2</b>  |                                |                      |                      |                     |                   |                      |
| 2301  | Clsfd Administrative Salary-Re | 197,487.00           | 185,180.96           |                     | 78,094.87         | 107,086.09           |
| 2401  | Clerical/Office Salary-Regular | 162,956.00           | 167,103.12           |                     | 82,887.24         | 84,215.88            |
| 3202  | Public Employees Retirement Sy | 74,624.00            | 74,624.00            |                     | 28,667.64         | 45,956.36            |
| 3302  | Social Security-Classified     | 20,823.00            | 21,037.19            |                     | 9,639.17          | 11,398.02            |
| 3312  | Medicare-Classified            | 5,214.00             | 5,263.99             |                     | 2,318.81          | 2,945.18             |
| 3402  | Health Insurance-Classified    | 57,103.00            | 59,550.40            |                     | 28,472.55         | 31,077.85            |
| 3412  | Dental Insurance-Classified    | 5,134.00             | 5,138.64             |                     | 2,325.44          | 2,813.20             |
| 3432  | Vision Insurance-Classified    | 721.00               | 721.00               |                     | 301.92            | 419.08               |
| 3502  | Unemployment Insurance-Classif | 179.00               | 181.00               |                     | 79.88             | 101.12               |
| 3602  | Workers' Compensation Ins-Clas | 6,056.00             | 6,125.29             |                     | 2,677.21          | 3,448.08             |
| 3702  | OPEB, Allocated, Classified Po | 18,146.00            | 18,146.00            |                     | 7,937.92          | 10,208.08            |
| 3902  | Life Insurance-Classified      | 306.00               | 306.00               |                     | 123.24            | 182.76               |
| 5800  | Other Contractual Expenses     |                      | 76,140.00            | 56,375.00           | 19,765.00         |                      |
| 6200  | Buildings (Improvements)       | 1,343,024.94         | 2,819,077.93         |                     |                   | 2,819,077.93         |
| <b>Total for Resource 9802 and Expense accounts</b>   |                                | <b>1,891,773.94</b>  | <b>3,438,595.52</b>  | <b>56,375.00</b>    | <b>263,290.89</b> | <b>3,118,929.63</b>  |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D</b>    |                                |                      |                      |                     |                   |                      |
| 6200  | Buildings (Improvements)       | 10,411,751.00        | 10,058,515.75        |                     |                   | 10,058,515.75        |
| <b>Total for Resource 9803 and Expense accounts</b>   |                                | <b>10,411,751.00</b> | <b>10,058,515.75</b> | <b>.00</b>          | <b>.00</b>        | <b>10,058,515.75</b> |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E</b>    |                                |                      |                      |                     |                   |                      |
| 5800  | Other Contractual Expenses     |                      | 1,877,142.00         | 1,721,797.54        | 155,344.46        |                      |
| 6200  | Buildings (Improvements)       | 30,000,000.00        | 889,314.28           |                     |                   | 889,314.28           |
| <b>Total for Resource 9804 and Expense accounts</b>   |                                | <b>30,000,000.00</b> | <b>2,766,456.28</b>  | <b>1,721,797.54</b> | <b>155,344.46</b> | <b>889,314.28</b>    |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C</b>    |                                |                      |                      |                     |                   |                      |
| 2211  | Maintenance Salary-Regular     | 62,235.00            | 62,235.00            |                     |                   | 62,235.00            |
| 2301  | Clsfd Administrative Salary-Re | 152,382.00           | 152,382.00           |                     | 43,961.07         | 108,420.93           |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                      |                      |                     |                   | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|---------------------|-------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered          | Expenditure       | Account Balance      |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C (continued)</b> |                                |                      |                      |                     |                   |                      |
| 2401   | Clerical/Office Salary-Regular | 47,575.00            | 47,575.00            |                     | 23,787.60         | 23,787.40            |
| 3202   | Public Employees Retirement Sy | 54,188.00            | 54,188.00            |                     | 13,250.30         | 40,937.70            |
| 3302   | Social Security-Classified     | 14,689.00            | 14,689.00            |                     | 3,908.71          | 10,780.29            |
| 3312   | Medicare-Classified            | 3,779.00             | 3,779.00             |                     | 978.75            | 2,800.25             |
| 3402   | Health Insurance-Classified    | 39,896.00            | 39,896.00            |                     | 9,063.60          | 30,832.40            |
| 3412   | Dental Insurance-Classified    | 3,682.00             | 3,682.00             |                     | 769.36            | 2,912.64             |
| 3432   | Vision Insurance-Classified    | 470.00               | 470.00               |                     | 108.78            | 361.22               |
| 3502   | Unemployment Insurance-Classif | 129.00               | 129.00               |                     | 33.67             | 95.33                |
| 3602   | Workers' Compensation Ins-Clas | 4,406.00             | 4,406.00             |                     | 1,128.83          | 3,277.17             |
| 3702   | OPEB, Allocated, Classified Po | 12,600.00            | 12,600.00            |                     | 3,528.01          | 9,071.99             |
| 3902   | Life Insurance-Classified      | 238.00               | 238.00               |                     | 85.16             | 152.84               |
| <b>Total for Resource 9805 and Expense accounts</b>  |                                | <b>396,269.00</b>    | <b>396,269.00</b>    | <b>.00</b>          | <b>100,603.84</b> | <b>295,665.16</b>    |
| <b>Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F</b>             |                                |                      |                      |                     |                   |                      |
| 6200   | Buildings (Improvements)       | 10,000.00            | 10,049,821.82        |                     |                   | 10,049,821.82        |
| <b>Total for Resource 9806 and Expense accounts</b>  |                                | <b>10,000.00</b>     | <b>10,049,821.82</b> | <b>.00</b>          | <b>.00</b>        | <b>10,049,821.82</b> |
| <b>Total for Fund 21</b>   |                                | <b>42,709,793.94</b> | <b>31,446,660.39</b> | <b>1,778,672.54</b> | <b>578,066.19</b> | <b>29,089,921.66</b> |
| <b>Location 0807 - Facilities Supp, Fund 25 - Dev Fees, Resource 9130 - Developer Fees</b>             |                                |                      |                      |                     |                   |                      |
| 5800   | Other Contractual Expenses     |                      | 77,238.31            | 47,367.51           | 29,418.34         | 452.46               |
| 6200   | Buildings (Improvements)       | 4,000,000.00         | 3,946,926.81         |                     |                   | 3,946,926.81         |
| <b>Total for Fund 25, Resource 9130 and Expense accounts</b>   |                                | <b>4,000,000.00</b>  | <b>4,024,165.12</b>  | <b>47,367.51</b>    | <b>29,418.34</b>  | <b>3,947,379.27</b>  |
| <b>Location 0807 - Facilities Supp, Fund 49 - Cap Proj, Resource 9091 - MelloRoos1</b>                 |                                |                      |                      |                     |                   |                      |
| 6200   | Buildings (Improvements)       | 138,000.00           | 171,832.23           |                     |                   | 171,832.23           |
| <b>Total for Resource 9091 and Expense accounts</b>  |                                | <b>138,000.00</b>    | <b>171,832.23</b>    | <b>.00</b>          | <b>.00</b>        | <b>171,832.23</b>    |
| <b>Location 0807 - Facilities Supp, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2</b>                 |                                |                      |                      |                     |                   |                      |
| 5800   | Other Contractual Expenses     |                      | 15,291.00            | 7,749.37            | 6,855.63          | 686.00               |
| <b>Total for Resource 9092 and Expense accounts</b>  |                                | <b>.00</b>           | <b>15,291.00</b>     | <b>7,749.37</b>     | <b>6,855.63</b>   | <b>686.00</b>        |
| <b>Total for Fund 49</b>   |                                | <b>138,000.00</b>    | <b>187,123.23</b>    | <b>7,749.37</b>     | <b>6,855.63</b>   | <b>172,518.23</b>    |
| <b>Total for Location 0807</b>   |                                | <b>47,651,167.57</b> | <b>37,034,392.07</b> | <b>1,937,098.31</b> | <b>865,204.68</b> | <b>34,232,089.08</b> |

| Balances through December  |                                |                     |                     |                     |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                     |                     |                     |                     |                     |
| 2301   | Clsfd Administrative Salary-Re | 618,727.00          | 560,588.00          |                     | 250,946.81          | 309,641.19          |
| 2401   | Clerical/Office Salary-Regular | 1,197,387.00        | 1,150,882.00        |                     | 568,377.03          | 582,504.97          |
| 2404   | Clerical/Office Salary-Overtim |                     | 4,200.00            |                     | 8,006.47            | 3,806.47-           |
| 3202   | Public Employees Retirement Sy | 374,150.99          | 353,514.99          |                     | 157,338.21          | 196,176.78          |
| 3302   | Social Security-Classified     | 106,825.00          | 100,597.00          |                     | 47,525.51           | 53,071.49           |
| 3312   | Medicare-Classified            | 25,582.00           | 24,126.00           |                     | 11,647.86           | 12,478.14           |
| 3402   | Health Insurance-Classified    | 346,614.03          | 327,265.03          |                     | 140,511.61          | 186,753.42          |
| 3412   | Dental Insurance-Classified    | 27,435.00           | 25,691.00           |                     | 10,333.15           | 15,357.85           |
| 3432   | Vision Insurance-Classified    | 2,987.00            | 2,781.00            |                     | 1,157.06            | 1,623.94            |
| 3502   | Unemployment Insurance-Classif | 881.00              | 831.00              |                     | 401.88              | 429.12              |
| 3602   | Workers' Compensation Ins-Clas | 30,513.00           | 28,826.00           |                     | 13,721.63           | 15,104.37           |
| 3702   | OPEB, Allocated, Classified Po | 106,711.00          | 99,974.00           |                     | 44,100.00           | 55,874.00           |
| 3902   | Life Insurance-Classified      | 975.00              | 896.00              |                     | 477.84              | 418.16              |
| 4320   | Non-Instructional Materials/Su | 56,000.00           | 53,203.84           | 35,332.62           | 17,871.22           |                     |
| 4410   | Equipment \$500 - \$4,999      | 10,000.00           | 322,843.74          | 301,802.22          | 19,540.40           | 1,501.12            |
| 5210   | In-District Mileage            | 3,237.00            | 3,237.00            | 344.75              | 1,570.29            | 1,321.96            |
| 5230   | Travel/Conference              | 5,000.00            | 5,000.00            |                     |                     | 5,000.00            |
| 5310   | Dues and Memberships           | 24,000.00           | 31,600.00           |                     | 25,503.60           | 6,096.40            |
| 5610   | Equipment Rental               |                     | 6,000.00            | 4,000.00            |                     | 2,000.00            |
| 5690   | Other Contracts, Rents, Leases | 73,409.00           | 73,409.00           | 51,704.12           | 12,780.81           | 8,924.07            |
| 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        | 2,186,144.42        | 846,485.20          | 1,333,350.58        | 6,308.64            |
| 5930   | Telephones/Cell Phones         | 838,077.00          | 838,077.00          | 333,556.56          | 266,341.44          | 238,179.00          |
| 6490   | Equipment over \$5,000         | 250,000.00          | 250,000.00          | 181,561.23          |                     | 68,438.77           |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>6,370,644.02</b> | <b>6,460,789.02</b> | <b>1,759,573.01</b> | <b>2,935,092.49</b> | <b>1,766,123.52</b> |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0018 - Cmptr Replcmnt</b>   |                                |                     |                     |                     |                     |                     |
| 4410   | Equipment \$500 - \$4,999      |                     | 474,752.21          |                     | 11,644.39-          | 486,396.60          |
| <b>Total for Resource 0018 and Expense accounts</b>  |                                | <b>.00</b>          | <b>474,752.21</b>   | <b>.00</b>          | <b>11,644.39-</b>   | <b>486,396.60</b>   |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block</b>   |                                |                     |                     |                     |                     |                     |
| 2301   | Clsfd Administrative Salary-Re | 53,221.00           | 53,221.00           |                     | 26,610.60           | 26,610.40           |
| 2401   | Clerical/Office Salary-Regular | 196,105.00          | 196,105.00          |                     | 89,025.64           | 107,079.36          |
| 3202   | Public Employees Retirement Sy | 51,693.49           | 51,693.49           |                     | 22,785.37           | 28,908.12           |
| 3302   | Social Security-Classified     | 15,213.00           | 15,213.00           |                     | 7,003.52            | 8,209.48            |
| Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block (continued)</b> |                                |                   |                   |            |                   |                     |
| 3312   | Medicare-Classified            | 3,557.00          | 3,557.00          |            | 1,637.92          | 1,919.08            |
| 3402   | Health Insurance-Classified    | 63,708.18         | 63,708.18         |            | 24,313.68         | 39,394.50           |
| 3412   | Dental Insurance-Classified    | 5,412.00          | 5,412.00          |            | 1,940.93          | 3,471.07            |
| 3432   | Vision Insurance-Classified    | 614.00            | 614.00            |            | 228.18            | 385.82              |
| 3502   | Unemployment Insurance-Classif | 122.00            | 122.00            |            | 56.86             | 65.14               |
| 3602   | Workers' Compensation Ins-Clas | 4,188.00          | 4,188.00          |            | 1,917.71          | 2,270.29            |
| 3702   | OPEB, Allocated, Classified Po | 14,616.00         | 14,616.00         |            | 6,300.00          | 8,316.00            |
| 3902   | Life Insurance-Classified      | 98.00             | 98.00             |            | 46.86             | 51.14               |
| <b>Total for Resource 0053 and Expense accounts</b>                                    |                                | <b>408,547.67</b> | <b>408,547.67</b> | <b>.00</b> | <b>181,867.27</b> | <b>226,680.40</b>   |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                   |                   |            |                   |                     |
| 4320   | Non-Instructional Materials/Su |                   | 5.05              |            |                   | 5.05                |
| <b>Total for Resource 0812 and Expense accounts</b>                                    |                                | <b>.00</b>        | <b>5.05</b>       | <b>.00</b> | <b>.00</b>        | <b>5.05</b>         |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 0900 - Work Stop</b>              |                                |                   |                   |            |                   |                     |
| 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-              |
| <b>Total for Resource 0900 and Expense accounts</b>                                    |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>917.42</b>     | <b>917.42-</b>      |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 4035 - NCLB II</b>                |                                |                   |                   |            |                   |                     |
| 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              |
| <b>Total for Resource 4035 and Expense accounts</b>                                    |                                | <b>149,105.00</b> | <b>149,105.00</b> | <b>.00</b> | <b>.00</b>        | <b>149,105.00</b>   |
| <b>Location 0808 - ISET, Fund 01 - General, Resource 9155 - EDTECH K12</b>             |                                |                   |                   |            |                   |                     |
| 5100   | Subagreements for Services abo |                   | 174,672.65        |            |                   | 174,672.65          |

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| Balances through December  |                                |                     |                     |                     |                     | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered          | Expenditure         | Account Balance     |
| <b>Total for Resource 9155 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>174,672.65</b>   | <b>.00</b>          | <b>.00</b>          | <b>174,672.65</b>   |
| Location <b>0808 - ISET</b> , Fund <b>01 - General</b> , Resource <b>9159 - E RATE</b> |                                |                     |                     |                     |                     |                     |
| 5100   | Subagreements for Services abo |                     |                     | 750.00              |                     | 750.00-             |
| 5800   | Other Contractual Expenses     |                     | 57,461.91           | 8,500.00            | 16,500.00           | 32,461.91           |
| <b>Total for Resource 9159 and Expense accounts</b>                                    |                                | <b>.00</b>          | <b>57,461.91</b>    | <b>9,250.00</b>     | <b>16,500.00</b>    | <b>31,711.91</b>    |
| <b>Total for Location 0808</b>   |                                | <b>6,928,296.69</b> | <b>7,725,333.51</b> | <b>1,768,823.01</b> | <b>3,122,732.79</b> | <b>2,833,777.71</b> |

| Balances through December  |                                |                   |                  |            |              | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|------------------|------------|--------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget   | Encumbered | Expenditure  | Account Balance                  |
| <b>Location 0810 - Nutrition, Fund 01 - General, Resource 0000 - Unrestr NR</b>  |                                |                   |                  |            |              |                                  |
| 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                         |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>   |                                | <b>102,260.00</b> | <b>84,470.39</b> | <b>.00</b> | <b>.00</b>   | <b>84,470.39</b>                 |
| <b>Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 0812 - Donations</b>   |                                |                   |                  |            |              |                                  |
| 4320   | Non-Instructional Materials/Su |                   | 707.00           |            |              | 707.00                           |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>707.00</b>    | <b>.00</b> | <b>.00</b>   | <b>707.00</b>                    |
| <b>Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP</b>   |                                |                   |                  |            |              |                                  |
| 2201   | Nutrition Services Salary-Regu | 4,976,953.00      | 4,976,953.00     |            | 2,094,612.81 | 2,882,340.19                     |
| 2202   | Nutrition Services Salary-Subs | 763,394.00        | 763,394.00       |            | 86,461.17    | 676,932.83                       |
| 2203   | Nutrition Services Salary-Temp |                   |                  |            | 206,136.40   | 206,136.40-                      |
| 2224   | Operations Salary-Overtime     |                   |                  |            | 697.69       | 697.69-                          |
| 2301   | Clsfd Administrative Salary-Re | 228,382.00        | 567,089.00       |            | 230,167.14   | 336,921.86                       |
| 2321   | Clsfd Supervisory Salary-Regul | 89,316.00         | 89,316.00        |            | 49,933.28    | 39,382.72                        |
| 2401   | Clerical/Office Salary-Regular | 335,834.00        | 335,834.00       |            | 120,064.46   | 215,769.54                       |
| 2403   | Clerical/Office Salary-Tempora |                   |                  |            | 640.36       | 640.36-                          |
| 2404   | Clerical/Office Salary-Overtim |                   |                  |            | 265.16       | 265.16-                          |
| 3102   | State Tchrs Retirement System- |                   | 17,666.00        |            | 8,331.30     | 9,334.70                         |
| 3202   | Public Employees Retirement Sy | 814,731.00        | 867,517.00       |            | 360,790.57   | 506,726.43                       |
| 3302   | Social Security-Classified     | 350,891.00        | 371,890.00       |            | 116,527.93   | 255,362.07                       |
| 3312   | Medicare-Classified            | 91,938.00         | 96,850.00        |            | 39,064.50    | 57,785.50                        |
| 3352   | Alternate Social Security-Clas |                   |                  |            | 28,252.39    | 28,252.39-                       |
| 3402   | Health Insurance-Classified    | 2,058,101.00      | 2,078,525.00     |            | 895,769.87   | 1,182,755.13                     |
| 3412   | Dental Insurance-Classified    | 176,194.00        | 178,609.00       |            | 70,549.94    | 108,059.06                       |
| 3432   | Vision Insurance-Classified    | 19,896.00         | 20,262.00        |            | 8,405.56     | 11,856.44                        |
| 3502   | Unemployment Insurance-Classif | 3,176.00          | 3,346.00         |            | 1,346.98     | 1,999.02                         |
| 3602   | Workers' Compensation Ins-Clas | 107,432.00        | 113,121.00       |            | 46,068.62    | 67,052.38                        |
| 3702   | OPEB, Allocated, Classified Po | 579,600.00        | 594,063.00       |            | 256,494.24   | 337,568.76                       |
| 3902   | Life Insurance-Classified      | 1,799.00          | 2,207.00         |            | 1,056.30     | 1,150.70                         |
| 4320   | Non-Instructional Materials/Su | 70,000.00         | 60,500.00        | 48,608.98  | 14,760.22    | 2,869.20-                        |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 670 of 745 |

| Balances through December  |                                |                      |                      |                     |                     | 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           | 140,000.00           | 73,574.82           | 54,333.85           | 12,091.33           |
| 4326   | Nutrition Ed/Paper Supplies    | 755,000.00           | 755,000.00           | 554,640.39          | 199,704.55          | 655.06              |
| 4334   | Gasoline                       | 17,000.00            | 37,000.00            | 34,000.00           |                     | 3,000.00            |
| 4390   | Reserve                        | 20,000.00            | 1,000.00             |                     |                     | 1,000.00            |
| 4410   | Equipment \$500 - \$4,999      | 150,000.00           | 74,200.00            | 36,928.21           | 11,212.33           | 26,059.46           |
| 4710   | Food                           | 7,677,475.00         | 7,198,470.00         | 4,572,307.04        | 2,515,248.15        | 110,914.81          |
| 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             | 157.35              | 1,057.23            | 1,785.42            |
| 5220   | Out of District Mileage        | 500.00               | 500.00               | 130.76              | 183.58              | 185.66              |
| 5230   | Travel/Conference              | 8,000.00             | 8,000.00             | 6,689.03            | 1,247.84            | 63.13               |
| 5540   | Waste Removal                  |                      | 1,000.00             | 252.10              | 447.90              | 300.00              |
| 5610   | Equipment Rental               | 14,000.00            | 14,000.00            | 6,117.68            | 6,882.32            | 1,000.00            |
| 5690   | Other Contracts, Rents, Leases | 85,000.00            | 69,500.00            | 34,626.00           | 34,870.25           | 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            | 56,000.00            | 23,367.69           | 22,367.90           | 10,264.41           |
| 5800   | Other Contractual Expenses     | 100,000.00           | 206,300.00           | 132,479.16          | 76,506.01           | 2,685.17-           |
| 5810   | Tickets/Fees/Regis.for Parents | 80,000.00            | 75,500.00            | 56,805.53           | 16,401.09           | 2,293.38            |
| 5911   | Postage                        | 1,500.00             | 1,500.00             |                     | 374.47              | 1,125.53            |
| 6200   | Buildings (Improvements)       | 10,000.00            | 18,860.00            | 3,753,919.13        | 343,997.37          | 4,079,056.50-       |
| 6490   | Equipment over \$5,000         | 150,000.00           | 111,140.00           | 101,414.60          | 5,435.33            | 4,290.07            |
| 7351   | Indirect Costs-Cafeteria Fund  | 937,206.00           | 937,206.00           |                     |                     | 937,206.00          |
| <b>Total for Resource 5310 and Expense accounts</b>  |                                | <b>20,830,318.00</b> | <b>20,830,318.00</b> | <b>9,436,018.47</b> | <b>7,943,448.53</b> | <b>3,450,851.00</b> |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5320 - CN:CCFP  |                                |                      |                      |                     |                     |                     |
| 2201   | Nutrition Services Salary-Regu | 248,386.00           | 248,386.00           |                     | 124,459.02          | 123,926.98          |
| 2202   | Nutrition Services Salary-Subs | 33,827.00            | 33,827.00            |                     |                     | 33,827.00           |
| 2203   | Nutrition Services Salary-Temp |                      |                      |                     | 27,610.29           | 27,610.29-          |
| 2224   | Operations Salary-Overtime     |                      |                      |                     | 4,199.93            | 4,199.93-           |
| 3202   | Public Employees Retirement Sy | 30,179.00            | 30,179.00            |                     | 16,096.90           | 14,082.10           |
| 3302   | Social Security-Classified     | 14,898.00            | 14,898.00            |                     | 5,375.72            | 9,522.28            |
| 3312   | Medicare-Classified            | 4,067.00             | 4,067.00             |                     | 2,255.07            | 1,811.93            |
| 3352   | Alternate Social Security-Clas |                      |                      |                     | 2,572.60            | 2,572.60-           |
| 3402   | Health Insurance-Classified    | 62,172.00            | 62,172.00            |                     | 26,013.12           | 36,158.88           |
| 3412   | Dental Insurance-Classified    | 5,302.00             | 5,302.00             |                     | 2,083.24            | 3,218.76            |
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| Balances through December  |  |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)</b> |  |                     |                     |                   |                   |                     |
| 3432   | Vision Insurance-Classified  | 597.00              | 597.00              |                   | 248.18            | 348.82              |
| 3502   | Unemployment Insurance-Classif   | 144.00              | 144.00              |                   | 77.73             | 66.27               |
| 3602   | Workers' Compensation Ins-Clas   | 4,738.00            | 4,738.00            |                   | 2,586.57          | 2,151.43            |
| 3702   | OPEB, Allocated, Classified Po   | 19,152.00           | 19,152.00           |                   | 8,338.90          | 10,813.10           |
| 3902   | Life Insurance-Classified  | 50.00               | 50.00               |                   | 21.84             | 28.16               |
| 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           | 60,887.00           | 7,053.76          | 39,981.63         | 13,851.61           |
| 4334   | Gasoline   |                     |                     | 1,000.00          |                   | 1,000.00-           |
| 4410   | Equipment \$500 - \$4,999  | 20,000.00           | 20,000.00           |                   |                   | 20,000.00           |
| 4710   | Food   | 3,852,040.00        | 3,852,040.00        | 366,263.61        | 284,420.27        | 3,201,356.12        |
| 5750   | Cafeteria Meals/Catering   |                     |                     |                   | 11,766.55-        | 11,766.55           |
| 7351   | Indirect Costs-Cafeteria Fund  | 196,191.00          | 196,191.00          |                   |                   | 196,191.00          |
| <b>Total for Resource 5320 and Expense accounts</b>  |  | <b>4,556,000.00</b> | <b>4,556,000.00</b> | <b>380,317.37</b> | <b>534,574.46</b> | <b>3,641,108.17</b> |
| <b>Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5330 - CN:SFSP</b>             |  |                     |                     |                   |                   |                     |
| 2201   | Nutrition Services Salary-Regu   | 14,536.00           | 14,536.00           |                   | 8,041.04          | 6,494.96            |
| 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            |                   | 8,752.95          | 5,729.95-           |
| 3302   | Social Security-Classified   | 3,732.00            | 3,732.00            |                   | 2,996.51          | 735.49              |
| 3312   | Medicare-Classified  | 873.00              | 873.00              |                   | 786.90            | 86.10               |
| 3352   | Alternate Social Security-Clas   |                     |                     |                   | 222.75            | 222.75-             |
| 3402   | Health Insurance-Classified  | 1,875.00            | 1,875.00            |                   | 899.98            | 975.02              |
| 3412   | Dental Insurance-Classified  | 160.00              | 160.00              |                   | 72.18             | 87.82               |
| 3432   | Vision Insurance-Classified  | 25.00               | 25.00               |                   | 11.89             | 13.11               |
| 3502   | Unemployment Insurance-Classif   | 30.00               | 30.00               |                   | 27.19             | 2.81                |
| 3602   | Workers' Compensation Ins-Clas   | 1,014.00            | 1,014.00            |                   | 910.58            | 103.42              |
| 3702   | OPEB, Allocated, Classified Po   | 1,008.00            | 1,008.00            |                   | 504.00            | 504.00              |
| 3902   | Life Insurance-Classified  | 3.00                | 3.00                |                   | 1.32              | 1.68                |
| 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           |
| <b>Total for Resource 5330 and Expense accounts</b>  |  | <b>371,991.00</b>   | <b>371,991.00</b>   | <b>31,414.42</b>  | <b>132,965.31</b> | <b>207,611.27</b>   |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                      |                      |                      |                      | Fiscal Year 2019/20   |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered           | Expenditure          | Account Balance       |
| <b>Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5370 - Fruit &amp; Veg Prg</b> |                                |                      |                      |                      |                      |                       |
| 2202   | Nutrition Services Salary-Subs |                      |                      |                      | 1,893.99             | 1,893.99-             |
| 3202   | Public Employees Retirement Sy |                      |                      |                      | 373.51               | 373.51-               |
| 3302   | Social Security-Classified     |                      |                      |                      | 117.43               | 117.43-               |
| 3312   | Medicare-Classified            |                      |                      |                      | 27.46                | 27.46-                |
| 3502   | Unemployment Insurance-Classif |                      |                      |                      | .94                  | .94-                  |
| 3602   | Workers' Compensation Ins-Clas |                      |                      |                      | 31.82                | 31.82-                |
| 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             |                      | 29.49                | 3,415.51              |
| <b>Total for Resource 5370 and Expense accounts</b>  |                                | <b>80,000.00</b>     | <b>80,000.00</b>     | <b>51,061.75</b>     | <b>7,412.89</b>      | <b>21,525.36</b>      |
| <b>Total for Fund 13</b>   |                                | <b>25,838,309.00</b> | <b>25,839,016.00</b> | <b>9,898,812.01</b>  | <b>8,618,401.19</b>  | <b>7,321,802.80</b>   |
| <b>Location 0810 - Nutrition, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth</b>    |                                |                      |                      |                      |                      |                       |
| 6200   | Buildings (Improvements)       | 1,250,000.00         | 168,179.18           |                      |                      | 168,179.18            |
| <b>Total for Resource 9800 and Expense accounts</b>  |                                | <b>1,250,000.00</b>  | <b>168,179.18</b>    | <b>.00</b>           | <b>.00</b>           | <b>168,179.18</b>     |
| <b>Location 0810 - Nutrition, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C</b>       |                                |                      |                      |                      |                      |                       |
| 6200   | Buildings (Improvements)       | 300,000.00           | 1,181,040.51         | 1,043,108.86         | 10,050.00            | 127,881.65            |
| 6210   | Architect/Engineering Fees     |                      | 969,736.83           | 861,672.65           | 108,064.18           |                       |
| 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           | 493,632.00           | 123,408.00           |                       |
| 6290   | Inspection                     |                      | 9,710.00             | 8,310.00             | 1,400.00             |                       |
| 6490   | Equipment over \$5,000         |                      | 176.46               |                      | 176.46               |                       |
| <b>Total for Resource 9805 and Expense accounts</b>  |                                | <b>300,000.00</b>    | <b>2,800,646.68</b>  | <b>2,411,151.39</b>  | <b>261,613.64</b>    | <b>127,881.65</b>     |
| <b>Location 0810 - Nutrition, Fund 21 - Bldng Fund, Resource 9807 - MSR R 2019 D</b>       |                                |                      |                      |                      |                      |                       |
| 6200   | Buildings (Improvements)       | 1,000,000.00         | 2,585,549.81         | 20,180,423.97        | 6,811,586.22         | 24,406,460.38-        |
| 6280   | Construction Testing           |                      |                      | 66,524.35            | 67,475.65            | 134,000.00-           |
| 6290   | Inspection                     |                      |                      | 191,790.00           | 45,450.00            | 237,240.00-           |
| <b>Total for Resource 9807 and Expense accounts</b>  |                                | <b>1,000,000.00</b>  | <b>2,585,549.81</b>  | <b>20,438,738.32</b> | <b>6,924,511.87</b>  | <b>24,777,700.38-</b> |
| <b>Total for Fund 21</b>   |                                | <b>2,550,000.00</b>  | <b>5,554,375.67</b>  | <b>22,849,889.71</b> | <b>7,186,125.51</b>  | <b>24,481,639.55-</b> |
| <b>Total for Location 0810</b>   |                                | <b>28,490,569.00</b> | <b>31,477,862.06</b> | <b>32,748,701.72</b> | <b>15,804,526.70</b> | <b>17,075,366.36-</b> |

| Balances through December   |                                |  |                     |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|--|---------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 0000 - Unrestr NR</b>    |                                |  |                     |                   |                   |                     |
| 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           |                   | 9,185.67          | 88,204.33           |
| 2401  | Clerical/Office Salary-Regular | 33,502.00  | 33,502.00           |                   | 17,356.77         | 16,145.23           |
| 2901  | Other Classified Salary-Regula | 35,971.00  | 35,971.00           |                   | 14,853.20         | 21,117.80           |
| 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           |                   | 8,163.62          | 25,447.03           |
| 3302  | Social Security-Classified     | 33,852.00  | 39,890.00           |                   | 2,396.58          | 37,493.42           |
| 3311  | Medicare-Certificated          | 10,263.00  | 8,032.00            |                   |                   | 8,032.00            |
| 3312  | Medicare-Classified            | 7,917.00   | 9,329.00            |                   | 560.51            | 8,768.49            |
| 3402  | Health Insurance-Classified    | 16,273.44  | 21,256.44           |                   | 10,481.98         | 10,774.46           |
| 3412  | Dental Insurance-Classified    | 1,418.00   | 2,007.00            |                   | 608.26            | 1,398.74            |
| 3432  | Vision Insurance-Classified    | 180.00   | 269.00              |                   | 84.06             | 184.94              |
| 3501  | Unemployment Insurance-Certifi | 354.00   | 277.00              |                   |                   | 277.00              |
| 3502  | Unemployment Insurance-Classif | 273.00   | 322.00              |                   | 19.28             | 302.72              |
| 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           |                   | 674.91            | 10,140.09           |
| 3702  | OPEB, Allocated, Classified Po | 4,788.00   | 8,317.00            |                   | 2,701.20          | 5,615.80            |
| 3902  | Life Insurance-Classified      | 88.00  | 188.00              |                   | 57.42             | 130.58              |
| 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          |                     |
| 5800  | Other Contractual Expenses     | 104,769.00   | 647,866.00          | 575,558.25        | 71,538.75         | 769.00              |
| <b>Total for Resource 0000 and Expense accounts</b>                                 |                                | <b>1,622,115.09</b>  | <b>1,572,672.09</b> | <b>594,767.77</b> | <b>140,272.69</b> | <b>837,631.63</b>   |
| <b>Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 5812 - COMM ORIENTED</b> |                                |  |                     |                   |                   |                     |
| 4320  | Non-Instructional Materials/Su |  | 394.77              |                   |                   | 394.77              |
| <b>Total for Resource 5812 and Expense accounts</b>                                 |                                | <b>.00</b>   | <b>394.77</b>       | <b>.00</b>        | <b>.00</b>        | <b>394.77</b>       |
| <b>Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7813 - GangViolSp</b>    |                                |  |                     |                   |                   |                     |
| 2901  | Other Classified Salary-Regula |  |                     |                   | 18,153.88         | 18,153.88-          |
| 3202  | Public Employees Retirement Sy |  |                     |                   | 3,580.12          | 3,580.12-           |
| 3302  | Social Security-Classified     |  |                     |                   | 1,122.16          | 1,122.16-           |
| 3312  | Medicare-Classified            |  |                     |                   | 262.44            | 262.44-             |
| 3402  | Health Insurance-Classified    |  |                     |                   | 5,616.61          | 5,616.61-           |
| 3412  | Dental Insurance-Classified    |  |                     |                   | 449.32            | 449.32-             |
| Selection   |                                | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 674 of 745     |

| Balances through December   |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7813 - GangViolSp (continued) |                                |                     |                     |                   |                   |                     |
| 3432  | Vision Insurance-Classified    |                     |                     |                   | 54.12             | 54.12-              |
| 3502  | Unemployment Insurance-Classif |                     |                     |                   | 9.08              | 9.08-               |
| 3602  | Workers' Compensation Ins-Clas |                     |                     |                   | 299.10            | 299.10-             |
| 3702  | OPEB, Allocated, Classified Po |                     |                     |                   | 1,108.80          | 1,108.80-           |
| 3902  | Life Insurance-Classified      |                     |                     |                   | 2.88              | 2.88-               |
| <b>Total for Resource 7813 and Expense accounts</b>                                   |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>30,658.51</b>  | <b>30,658.51-</b>   |
| <b>Total for Location 0821</b>  |                                | <b>1,622,115.09</b> | <b>1,573,066.86</b> | <b>594,767.77</b> | <b>170,931.20</b> | <b>807,367.89</b>   |

| Balances through December  |  |                   |                   |                  |                  | Fiscal Year 2019/20                           |
|--|--|-------------------|-------------------|------------------|------------------|---|
| Object   | Description  | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure      | Account Balance                               |
| <b>Location 0822 - Bldng &amp; Gr, Fund 01 - General, Resource 0000 - Unrestr NR</b> |  |                   |                   |                  |                  |   |
| 4320   | Non-Instructional Materials/Su   |                   | 14,567.40         | 14,500.12        |                  | 67.28   |
| 5510   | Electricity  |                   |                   |                  | 666.71           | 666.71-                                       |
| 5520   | Fuel and Heating   | 34,050.00-        | 34,050.00-        |                  | 25,476.77        | 59,526.77-                                    |
| 5550   | Water  | 1,695.00          | 1,695.00          |                  | 818.73           | 876.27  |
| <b>Total for Resource 0000 and Expense accounts</b>                                  |  | <b>32,355.00-</b> | <b>17,787.60-</b> | <b>14,500.12</b> | <b>26,962.21</b> | <b>59,249.93-</b>                             |
| <b>Location 0822 - Bldng &amp; Gr, Fund 01 - General, Resource 8150 - OngoMaint</b>  |  |                   |                   |                  |                  |   |
| 2211   | Maintenance Salary-Regular   | 5,985,751.20      | 5,985,751.20      |                  | 3,031,626.73     | 2,954,124.47                                  |
| 2214   | Maintenance Salary-Overtime  |                   | 5,000.00          |                  | 5,824.31         | 824.31-                                       |
| 2301   | Clsfd Administrative Salary-Re   | 243,209.00        | 243,209.00        |                  | 101,044.00       | 142,165.00                                    |
| 2321   | Clsfd Supervisory Salary-Regul   | 90,037.08         | 90,037.08         |                  | 54,637.43        | 35,399.65                                     |
| 2401   | Clerical/Office Salary-Regular   | 162,061.00        | 162,061.00        |                  | 82,818.32        | 79,242.68                                     |
| 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      |                  | 628,272.17       | 639,855.01                                    |
| 3302   | Social Security-Classified   | 398,713.06        | 399,023.06        |                  | 199,836.37       | 199,186.69                                    |
| 3312   | Medicare-Classified  | 92,809.34         | 92,882.34         |                  | 46,871.79        | 46,010.55                                     |
| 3352   | Alternate Social Security-Clas   |                   |                   |                  | 350.16           | 350.16-                                       |
| 3402   | Health Insurance-Classified  | 1,705,493.76      | 1,705,493.76      |                  | 849,363.76       | 856,130.00                                    |
| 3412   | Dental Insurance-Classified  | 144,970.00        | 144,970.00        |                  | 65,926.55        | 79,043.45                                     |
| 3432   | Vision Insurance-Classified  | 16,619.00         | 16,619.00         |                  | 7,836.80         | 8,782.20                                      |
| 3502   | Unemployment Insurance-Classif   | 3,200.88          | 3,203.88          |                  | 1,616.80         | 1,587.08                                      |
| 3602   | Workers' Compensation Ins-Clas   | 108,882.10        | 108,966.10        |                  | 54,615.79        | 54,350.31                                     |
| 3702   | OPEB, Allocated, Classified Po   | 456,630.00        | 456,630.00        |                  | 227,458.82       | 229,171.18                                    |
| 3902   | Life Insurance-Classified  | 1,482.00          | 1,482.00          |                  | 716.95           | 765.05  |
| 4320   | Non-Instructional Materials/Su   | 2,422,463.00      | 1,285,519.45      | 349,105.38       | 171,582.98       | 764,831.09                                    |
| 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        | 47,833.95        | 45,166.05        | 20,000.00                                     |
| 4410   | Equipment \$500 - \$4,999  | 225,000.00        | 200,000.00        | 17,295.96        | 4,686.35         | 178,017.69                                    |
| 5230   | Travel/Conference  | 35,848.00         | 35,848.00         | 5,768.10         |                  | 30,079.90                                     |
| 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        | 11,485.48        | 8,514.52         | 191,500.00                                    |
| 5690   | Other Contracts, Rents, Leases   |                   | 324,198.00        | 108,316.33       | 45,952.34        | 169,929.33                                    |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                   |                   |                  |                  | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |  |                      |                      |                   |                     | 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) |  |                      |                      |                   |                     |                     |
| 5740   | Maintenance Services   | 32,172.00-           | 29,840.03-           |                   | 6,481.28-           | 23,358.75-          |
| 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-           | 42,500.00-           |                   | 24,931.19-          | 17,568.81-          |
| 5800   | Other Contractual Expenses                                   | 1,216,078.00         | 988,983.00           | 225,973.71        | 104,706.36          | 658,302.93          |
| 5810   | Tickets/Fees/Regis.for Parents                               |                      | 470,000.00           | 48,885.08         | 11,348.08           | 409,766.84          |
| 6170   | Land Improvement   |                      | 5,771.30             | 1,271.30          | 4,500.00            |                     |
| 6490   | Equipment over \$5,000                                       |                      | 650,000.00           | 23,216.13         |                     | 626,783.87          |
| 6510   | Equipment Replacement Over \$5,                              |                      | 62,771.19            | 23,771.19         | 38,889.00           | 111.00              |
| 7311   | Indirect Costs-Categorical                                   | 695,449.00           | 695,449.00           |                   | 178,246.19          | 517,202.81          |
|  | <b>Total for Resource 8150 and Expense accounts</b>          | <b>15,761,249.60</b> | <b>15,665,228.51</b> | <b>878,131.62</b> | <b>5,953,320.85</b> | <b>8,833,776.04</b> |
|  | <b>Total for Fund 01</b>                                     | <b>15,728,894.60</b> | <b>15,647,440.91</b> | <b>892,631.74</b> | <b>5,980,283.06</b> | <b>8,774,526.11</b> |
| Location 0822 - Bldng & Gr, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2     |  |                      |                      |                   |                     |                     |
| 2301   | Clsfd Administrative Salary-Re                               | 58,021.00            | 62,311.95            |                   | 34,493.67           | 27,818.28           |
| 3202   | Public Employees Retirement Sy                               | 12,026.00            | 12,288.54            |                   | 6,802.50            | 5,486.04            |
| 3302   | Social Security-Classified                                   | 3,598.00             | 3,849.17             |                   | 2,130.53            | 1,718.64            |
| 3312   | Medicare-Classified  | 842.00               | 900.21               |                   | 498.27              | 401.94              |
| 3402   | Health Insurance-Classified                                  | 3,473.00             | 3,689.66             |                   | 2,047.80            | 1,641.86            |
| 3412   | Dental Insurance-Classified                                  | 400.00               | 400.00               |                   | 210.52              | 189.48              |
| 3432   | Vision Insurance-Classified                                  | 63.00                | 64.57                |                   | 34.75               | 29.82               |
| 3502   | Unemployment Insurance-Classif                               | 29.00                | 31.03                |                   | 17.17               | 13.86               |
| 3602   | Workers' Compensation Ins-Clas                               | 975.00               | 1,046.82             |                   | 573.45              | 473.37              |
| 3702   | OPEB, Allocated, Classified Po                               | 2,520.00             | 2,730.00             |                   | 1,470.00            | 1,260.00            |
| 3902   | Life Insurance-Classified                                    | 83.00                | 89.46                |                   | 48.18               | 41.28               |
| 6170   | Land Improvement   |                      | 47,373.50            | 47,373.50         |                     |                     |
|  | <b>Total for Fund 21, Resource 9802 and Expense accounts</b> | <b>82,030.00</b>     | <b>134,774.91</b>    | <b>47,373.50</b>  | <b>48,326.84</b>    | <b>39,074.57</b>    |
|  | <b>Total for Location 0822</b>                               | <b>15,810,924.60</b> | <b>15,782,215.82</b> | <b>940,005.24</b> | <b>6,028,609.90</b> | <b>8,813,600.68</b> |

| Balances through December   |                                |                   |                   |                 |                   | 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        |                 | 94,097.91         | 112,628.09          |
| 2223  | Operations Salary-Temporary    | 15,542.00         | 15,542.00         |                 | 6,013.11          | 9,528.89            |
| 2224  | Operations Salary-Overtime     | 35,656.00         | 35,656.00         |                 | 27,885.61         | 7,770.39            |
| 3202  | Public Employees Retirement Sy | 42,582.97         | 42,582.97         |                 | 18,266.19         | 24,316.78           |
| 3302  | Social Security-Classified     | 15,961.00         | 15,961.00         |                 | 7,920.67          | 8,040.33            |
| 3312  | Medicare-Classified            | 3,734.00          | 3,734.00          |                 | 1,852.45          | 1,881.55            |
| 3402  | Health Insurance-Classified    | 53,494.59         | 53,494.59         |                 | 30,733.75         | 22,760.84           |
| 3412  | Dental Insurance-Classified    | 4,662.00          | 4,662.00          |                 | 2,464.74          | 2,197.26            |
| 3432  | Vision Insurance-Classified    | 496.00            | 496.00            |                 | 270.78            | 225.22              |
| 3502  | Unemployment Insurance-Classif | 131.00            | 131.00            |                 | 63.92             | 67.08               |
| 3602  | Workers' Compensation Ins-Clas | 4,334.00          | 4,334.00          |                 | 2,123.27          | 2,210.73            |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00         | 15,120.00         |                 | 7,560.00          | 7,560.00            |
| 3902  | Life Insurance-Classified      | 39.00             | 39.00             |                 | 19.80             | 19.20               |
| 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           |
| <b>Total for Location 0823, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>417,478.56</b> | <b>417,478.56</b> | <b>1,653.69</b> | <b>200,418.51</b> | <b>215,406.36</b>   |

| Balances through December   |                                 |                     |                     |                   |                   | 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          |                   | 197,683.44        | 338,848.56          |
| 2222  | Operations Salary-Substitute    | 15,542.00           | 15,542.00           |                   | 1,571.94          | 13,970.06           |
| 2224  | Operations Salary-Overtime      | 6,400.00            | 6,400.00            |                   |                   | 6,400.00            |
| 2301  | Clsfd Administrative Salary-Re  | 204,643.00          | 204,643.00          |                   | 111,448.10        | 93,194.90           |
| 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           |                   | 38,621.85         | 9,246.15            |
| 3202  | Public Employees Retirement Sy  | 188,896.50          | 183,163.50          |                   | 64,159.16         | 119,004.34          |
| 3302  | Social Security-Classified      | 57,319.12           | 55,517.12           |                   | 21,998.42         | 33,518.70           |
| 3312  | Medicare-Classified             | 13,403.64           | 12,981.64           |                   | 5,167.64          | 7,814.00            |
| 3352  | Alternate Social Security-Clas  |                     |                     |                   | 45.65             | 45.65-              |
| 3402  | Health Insurance-Classified     | 238,054.16          | 236,352.16          |                   | 95,464.88         | 140,887.28          |
| 3412  | Dental Insurance-Classified     | 20,234.00           | 20,033.00           |                   | 7,633.80          | 12,399.20           |
| 3432  | Vision Insurance-Classified     | 2,688.00            | 2,657.00            |                   | 1,155.90          | 1,501.10            |
| 3502  | Unemployment Insurance-Classif  | 462.18              | 447.18              |                   | 178.10            | 269.08              |
| 3602  | Workers' Compensation Ins-Clas  | 15,741.52           | 15,253.52           |                   | 5,976.48          | 9,277.04            |
| 3702  | OPEB, Allocated, Classified Po  | 75,606.00           | 74,401.00           |                   | 29,400.00         | 45,001.00           |
| 3902  | Life Insurance-Classified       | 651.00              | 617.00              |                   | 255.20            | 361.80              |
| 4320  | Non-Instructional Materials/Su  | 95,455.00           | 95,455.00           | 72,445.33         | 15,809.39         | 7,200.28            |
| 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           | 14,500.00           |                   |                   | 14,500.00           |
| 5210  | In-District Mileage             | 750.00              | 750.00              |                   |                   | 750.00              |
| 5230  | Travel/Conference               | 3,500.00            | 3,000.00            |                   |                   | 3,000.00            |
| 5510  | Electricity                     |                     |                     |                   | 13,276.47         | 13,276.47-          |
| 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           | 15,388.90         | 15,896.65         | 26,621.45           |
| 5550  | Water                           | 17,431.00-          | 17,431.00-          |                   | 2,569.11          | 20,000.11-          |
| 5610  | Equipment Rental                | 4,000.00            | 4,000.00            | 3,000.00          |                   | 1,000.00            |
| 5745  | Duplicating Services            | 300.00              | 300.00              | 198.00            |                   | 102.00              |
| 5800  | Other Contractual Expenses      | 26,000.00           | 26,000.00           | 10,203.16         | 7,796.84          | 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            |                     |                   |                   |                     |
| <b>Total for Resource 0000 and Expense accounts</b>                       |                                 | <b>1,744,140.06</b> | <b>1,703,438.06</b> | <b>118,521.79</b> | <b>649,118.30</b> | <b>935,797.97</b>   |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                   |                   | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure       | Account Balance     |
| <b>Location 0824 - Operations, Fund 01 - General, Resource 0053 - TIIG Block</b> |                                |                     |                     |                   |                   |                     |
| 4320   | Non-Instructional Materials/Su | 50,000.00           | 50,000.00           | 21,154.07         | 5,151.46-         | 33,997.39           |
| <b>Total for Resource 0053 and Expense accounts</b>                              |                                | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>21,154.07</b>  | <b>5,151.46-</b>  | <b>33,997.39</b>    |
| <b>Location 0824 - Operations, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                     |                     |                   |                   |                     |
| 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-               |
| <b>Total for Resource 0805 and Expense accounts</b>                              |                                | <b>.00</b>          | <b>.00</b>          | <b>.00</b>        | <b>71.02</b>      | <b>71.02-</b>       |
| <b>Location 0824 - Operations, Fund 01 - General, Resource 8150 - OngoMaint</b>  |                                |                     |                     |                   |                   |                     |
| 3202   | Public Employees Retirement Sy | 40.03-              | 40.03-              |                   |                   | 40.03-              |
| 3402   | Health Insurance-Classified    | 570.57-             | 570.57-             |                   |                   | 570.57-             |
| <b>Total for Resource 8150 and Expense accounts</b>                              |                                | <b>610.60-</b>      | <b>610.60-</b>      | <b>.00</b>        | <b>.00</b>        | <b>610.60-</b>      |
| <b>Total for Location 0824</b>   |                                | <b>1,793,529.46</b> | <b>1,752,827.46</b> | <b>139,675.86</b> | <b>644,037.86</b> | <b>969,113.74</b>   |



| Balances through December   |                                |                   |                   |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0825 - Ed Center, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                   |                     |
| 2221  | Operations Salary-Regular      | 265,438.00        | 265,438.00        |            | 135,706.56        | 129,731.44          |
| 2222  | Operations Salary-Substitute   |                   |                   |            | 4,647.01          | 4,647.01-           |
| 2224  | Operations Salary-Overtime     |                   |                   |            | 3,465.20          | 3,465.20-           |
| 3202  | Public Employees Retirement Sy | 54,477.69         | 54,477.69         |            | 25,859.20         | 28,618.49           |
| 3302  | Social Security-Classified     | 16,404.00         | 16,404.00         |            | 8,602.21          | 7,801.79            |
| 3312  | Medicare-Classified            | 3,836.00          | 3,836.00          |            | 2,079.21          | 1,756.79            |
| 3352  | Alternate Social Security-Clas |                   |                   |            | 9.30              | 9.30-               |
| 3402  | Health Insurance-Classified    | 114,604.84        | 114,604.84        |            | 56,202.68         | 58,402.16           |
| 3412  | Dental Insurance-Classified    | 9,988.00          | 9,988.00          |            | 4,507.32          | 5,480.68            |
| 3432  | Vision Insurance-Classified    | 1,275.00          | 1,275.00          |            | 601.38            | 673.62              |
| 3502  | Unemployment Insurance-Classif | 132.00            | 132.00            |            | 71.71             | 60.29               |
| 3602  | Workers' Compensation Ins-Clas | 4,459.00          | 4,459.00          |            | 2,384.12          | 2,074.88            |
| 3702  | OPEB, Allocated, Classified Po | 30,240.00         | 30,240.00         |            | 15,120.00         | 15,120.00           |
| 3902  | Life Insurance-Classified      | 78.00             | 78.00             |            | 39.60             | 38.40               |
| 5510  | Electricity                    | 50,000.00-        | 50,000.00-        |            | 109,958.77        | 159,958.77-         |
| 5520  | Fuel and Heating               |                   |                   |            | 4,046.56          | 4,046.56-           |
| 5540  | Waste Removal                  | 5,214.00          | 5,214.00          |            | 1,320.40          | 3,893.60            |
| 5550  | Water                          | 40,811.00         | 40,811.00         |            | 11,842.81         | 28,968.19           |
| 5800  | Other Contractual Expenses     |                   |                   |            | 648.00            | 648.00-             |
| <b>Total for Resource 0000 and Expense accounts</b>                             |                                | <b>496,957.53</b> | <b>496,957.53</b> | <b>.00</b> | <b>387,112.04</b> | <b>109,845.49</b>   |
| <b>Location 0825 - Ed Center, Fund 01 - General, Resource 0805 - Billed Inv</b> |                                |                   |                   |            |                   |                     |
| 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-               |
| <b>Total for Resource 0805 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>518.03</b>     | <b>518.03-</b>      |
| <b>Location 0825 - Ed Center, Fund 01 - General, Resource 8150 - OngoMaint</b>  |                                |                   |                   |            |                   |                     |
| 6200  | Buildings (Improvements)       |                   |                   |            | 30,650.00         | 30,650.00-          |
| <b>Total for Resource 8150 and Expense accounts</b>                             |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>30,650.00</b>  | <b>30,650.00-</b>   |
| <b>Total for Fund 01</b>  |                                | <b>496,957.53</b> | <b>496,957.53</b> | <b>.00</b> | <b>418,280.07</b> | <b>78,677.46</b>    |
| <b>Location 0825 - Ed Center, Fund 13 - Cafeteria, Resource 9452 - NutrCatr</b> |                                |                   |                   |            |                   |                     |
| 5750  | Cafeteria Meals/Catering       |                   | 204.50-           |            |                   | 204.50-             |

| Balances through December   |                            |                   |                   |                  |                   | Fiscal Year 2019/20 |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object  | Description                | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| Location <b>0825 - Ed Center</b> , Fund <b>13 - Cafeteria</b> , Resource <b>9452 - NutrCatr (continued)</b> |                            |                   |                   |                  |                   |                     |
| 5800  | Other Contractual Expenses |                   | 204.50            |                  |                   | 204.50              |
| <b>Total for Fund 13, Resource 9452 and Expense accounts</b>  |                            | <b>.00</b>        | <b>.00</b>        | <b>.00</b>       | <b>.00</b>        | <b>.00</b>          |
| Location <b>0825 - Ed Center</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9800 - Bldg Fd Int/Oth</b>     |                            |                   |                   |                  |                   |                     |
| 6490  | Equipment over \$5,000     |                   | 6,456.90          |                  | 6,456.90          |                     |
| <b>Total for Resource 9800 and Expense accounts</b>   |                            | <b>.00</b>        | <b>6,456.90</b>   | <b>.00</b>       | <b>6,456.90</b>   | <b>.00</b>          |
| Location <b>0825 - Ed Center</b> , Fund <b>21 - Bldng Fund</b> , Resource <b>9802 - MSR Q 2015 C-2</b>      |                            |                   |                   |                  |                   |                     |
| 4410  | Equipment \$500 - \$4,999  |                   | 71,821.80         | 27,216.46        | 44,605.34         |                     |
| <b>Total for Resource 9802 and Expense accounts</b>   |                            | <b>.00</b>        | <b>71,821.80</b>  | <b>27,216.46</b> | <b>44,605.34</b>  | <b>.00</b>          |
| <b>Total for Fund 21</b>  |                            | <b>.00</b>        | <b>78,278.70</b>  | <b>27,216.46</b> | <b>51,062.24</b>  | <b>.00</b>          |
| <b>Total for Location 0825</b>  |                            | <b>496,957.53</b> | <b>575,236.23</b> | <b>27,216.46</b> | <b>469,342.31</b> | <b>78,677.46</b>    |

| Balances through December   |                                |                   |                   |                   |                   | 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        |                   | 58,138.50         | 58,138.50           |
| 2401  | Clerical/Office Salary-Regular | 196,527.00        | 196,527.00        |                   | 90,961.26         | 105,565.74          |
| 2402  | Clerical/Office Salary-Substit |                   |                   |                   | 5,644.80          | 5,644.80-           |
| 2403  | Clerical/Office Salary-Tempora |                   |                   |                   | 57.60             | 57.60-              |
| 3202  | Public Employees Retirement Sy | 64,260.11         | 64,260.11         |                   | 28,651.20         | 35,608.91           |
| 3302  | Social Security-Classified     | 19,341.00         | 19,341.00         |                   | 9,219.80          | 10,121.20           |
| 3312  | Medicare-Classified            | 4,530.00          | 4,530.00          |                   | 2,238.91          | 2,291.09            |
| 3352  | Alternate Social Security-Clas |                   |                   |                   | 213.84            | 213.84-             |
| 3402  | Health Insurance-Classified    | 54,645.29         | 54,645.29         |                   | 17,234.28         | 37,411.01           |
| 3412  | Dental Insurance-Classified    | 4,739.00          | 4,739.00          |                   | 1,382.16          | 3,356.84            |
| 3432  | Vision Insurance-Classified    | 646.00            | 646.00            |                   | 219.60            | 426.40              |
| 3502  | Unemployment Insurance-Classif | 155.00            | 155.00            |                   | 77.07             | 77.93               |
| 3602  | Workers' Compensation Ins-Clas | 5,254.00          | 5,254.00          |                   | 2,568.72          | 2,685.28            |
| 3702  | OPEB, Allocated, Classified Po | 25,567.00         | 25,567.00         |                   | 10,080.00         | 15,487.00           |
| 3902  | Life Insurance-Classified      | 218.00            | 218.00            |                   | 102.30            | 115.70              |
| 4320  | Non-Instructional Materials/Su | 22,257.00         | 32,257.00         | 23,225.17         | 4,420.96          | 4,610.87            |
| 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-        |                   | 37,666.59         | 87,666.59-          |
| 5520  | Fuel and Heating               | 12,000.00-        | 12,000.00-        |                   |                   | 12,000.00-          |
| 5540  | Waste Removal                  | 1,759.00          | 1,759.00          |                   | 397.10            | 1,361.90            |
| 5550  | Water                          | 29,244.00         | 29,244.00         |                   | 8,265.80          | 20,978.20           |
| 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        | 122,608.00        | 18,582.83         | 5,157.42          | 98,867.75           |
| 5810  | Tickets/Fees/Regis.for Parents | 686.00            | 686.00            | 747.00            |                   | 61.00-              |
| 5911  | Postage                        | 260,576.00        | 260,576.00        | 131,470.84        | 81,784.80         | 47,320.36           |
| 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         |                   |                     |
| <b>Total for Location 0830, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>943,239.40</b> | <b>943,239.40</b> | <b>190,625.84</b> | <b>365,393.71</b> | <b>387,219.85</b>   |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                   |                   |            |                  |                     |
| 1341   | Certificated Administrative Sa | 139,740.00        | 139,740.00        |            | 73,002.99        | 66,737.01           |
| 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         |            | 8,840.20         | 26,829.92           |
| 3311   | Medicare-Certificated          | 2,915.00          | 2,915.00          |            | 1,056.63         | 1,858.37            |
| 3401   | Health Insurance-Certificated  | 15,014.17         | 15,014.17         |            |                  | 15,014.17           |
| 3411   | Dental Insurance-Certificated  | 2,403.00          | 2,403.00          |            | 360.90           | 2,042.10            |
| 3431   | Vision Insurance-Certificated  | 404.00            | 404.00            |            | 59.58            | 344.42              |
| 3501   | Unemployment Insurance-Certifi | 101.00            | 101.00            |            | 36.41            | 64.59               |
| 3601   | Workers' Compensation Ins-Cert | 3,388.00          | 3,388.00          |            | 1,211.34         | 2,176.66            |
| 3701   | OPEB, Allocated, Certificated  | 11,448.00         | 11,448.00         |            | 2,520.00         | 8,928.00            |
| 3901   | Life Insurance-Certificated    | 178.00            | 178.00            |            | 82.50            | 95.50               |
| <b>Total for Resource 0007 and Expense accounts</b>  |                                | <b>273,149.29</b> | <b>273,149.29</b> | <b>.00</b> | <b>87,170.55</b> | <b>185,978.74</b>   |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0812 - Donations</b>  |                                |                   |                   |            |                  |                     |
| 4310   | Instructional Materials/Suppli |                   | 954.55-           |            |                  | 954.55-             |
| <b>Total for Resource 0812 and Expense accounts</b>  |                                | <b>.00</b>        | <b>954.55-</b>    | <b>.00</b> | <b>.00</b>       | <b>954.55-</b>      |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 3010 - IASA1Low</b>   |                                |                   |                   |            |                  |                     |
| 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               |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>126,565.00</b> | <b>126,565.00</b> | <b>.00</b> | <b>.00</b>       | <b>126,565.00</b>   |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II</b>  |                                |                   |                   |            |                  |                     |
| 1901   | Other Certificated Salary-Regu | 247,870.00        | 247,870.00        |            | 174,126.87       | 73,743.13           |
| 3101   | State Tchrs Retirement System- | 41,400.71         | 41,400.71         |            | 29,632.96        | 11,767.75           |
| 3311   | Medicare-Certificated          | 3,585.00          | 3,585.00          |            | 2,503.44         | 1,081.56            |
| 3401   | Health Insurance-Certificated  | 61,899.09         | 61,899.09         |            | 32,512.09        | 29,387.00           |
| 3411   | Dental Insurance-Certificated  | 6,804.00          | 6,804.00          |            | 3,072.65         | 3,731.35            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                   |                   |            |                   | Fiscal Year 2019/20              |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure       | Account Balance                  |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II (continued)</b>  |                                |                   |                   |            |                   |                                  |
| 3431   | Vision Insurance-Certificated  | 552.00            | 552.00            |            | 337.19            | 214.81                           |
| 3501   | Unemployment Insurance-Certifi | 124.00            | 124.00            |            | 86.35             | 37.65                            |
| 3601   | Workers' Compensation Ins-Cert | 4,164.00          | 4,164.00          |            | 2,876.50          | 1,287.50                         |
| 3701   | OPEB, Allocated, Certificated  | 19,224.00         | 19,224.00         |            | 11,120.18         | 8,103.82                         |
| 3901   | Life Insurance-Certificated    | 39.00             | 39.00             |            | 22.91             | 16.09                            |
| <b>Total for Resource 4035 and Expense accounts</b>  |                                | <b>385,661.80</b> | <b>385,661.80</b> | <b>.00</b> | <b>256,291.14</b> | <b>129,370.66</b>                |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 7311 - CLSF EMP PD BG</b>   |                                |                   |                   |            |                   |                                  |
| 2903   | Other Classified Salary-Tempor |                   | 193,855.86        |            |                   | 193,855.86                       |
| 3202   | Public Employees Retirement Sy |                   | 38,230.32         |            |                   | 38,230.32                        |
| 3302   | Social Security-Classified     |                   | 12,019.06         |            |                   | 12,019.06                        |
| 3312   | Medicare-Classified            |                   | 2,810.91          |            |                   | 2,810.91                         |
| 3502   | Unemployment Insurance-Classif |                   | 96.93             |            |                   | 96.93                            |
| 3602   | Workers' Compensation Ins-Clas |                   | 3,256.78          |            |                   | 3,256.78                         |
| 7311   | Indirect Costs-Categorical     |                   | 11,262.14         |            |                   | 11,262.14                        |
| <b>Total for Resource 7311 and Expense accounts</b>  |                                | <b>.00</b>        | <b>261,532.00</b> | <b>.00</b> | <b>.00</b>        | <b>261,532.00</b>                |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9052 - CAEndowmnt</b>   |                                |                   |                   |            |                   |                                  |
| 5800   | Other Contractual Expenses     |                   | 1,140.75          |            |                   | 1,140.75                         |
| 7311   | Indirect Costs-Categorical     |                   | 51.33             |            |                   | 51.33                            |
| <b>Total for Resource 9052 and Expense accounts</b>  |                                | <b>.00</b>        | <b>1,192.08</b>   | <b>.00</b> | <b>.00</b>        | <b>1,192.08</b>                  |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9081 - COLLABOR D. IPG</b>  |                                |                   |                   |            |                   |                                  |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 84.20             | 84.20-                           |
| 1903   | Other Certificated Salary-Temp |                   | 66,512.00         |            | 11,650.71         | 54,861.29                        |
| 3101   | State Tchrs Retirement System- |                   | 11,374.00         |            | 1,999.56          | 9,374.44                         |
| 3301   | Social Security-Certificated   |                   |                   |            | 1.10              | 1.10-                            |
| 3311   | Medicare-Certificated          |                   | 964.00            |            | 170.08            | 793.92                           |
| 3501   | Unemployment Insurance-Certifi |                   | 33.00             |            | 5.80              | 27.20                            |
| 3601   | Workers' Compensation Ins-Cert |                   | 1,117.00          |            | 197.20            | 919.80                           |
| 4310   | Instructional Materials/Suppli |                   | 20,000.00         | 1,315.88   |                   | 18,684.12                        |
| 4320   | Non-Instructional Materials/Su |                   | 4,000.00          | 2,920.53   | 337.17            | 742.30                           |
| 5230   | Travel/Conference              |                   | 5,000.00          | 3,651.00   |                   | 1,349.00                         |
| 5745   | Duplicating Services           |                   | 12,041.00         |            |                   | 12,041.00                        |
| 5800   | Other Contractual Expenses     |                   | 22,500.00         | 2,624.24   | 14,577.05         | 5,298.71                         |
| 7311   | Indirect Costs-Categorical     |                   | 6,459.00          |            |                   | 6,459.00                         |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 685 of 745 |

| Balances through December   |                                |                   |                     |                  |                   | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget      | Encumbered       | Expenditure       | Account Balance     |
| <b>Total for Resource 9081 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>150,000.00</b>   | <b>10,511.65</b> | <b>29,022.87</b>  | <b>110,465.48</b>   |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9613 - SEL LEARN PROJ</b>  |                                |                   |                     |                  |                   |                     |
| 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            |
| <b>Total for Resource 9613 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>1,032.44</b>     | <b>.00</b>       | <b>221.83</b>     | <b>810.61</b>       |
| <b>Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO</b> |                                |                   |                     |                  |                   |                     |
| 5800  | Other Contractual Expenses     |                   | 9,167.77            |                  |                   | 9,167.77            |
| 7311  | Indirect Costs-Categorical     |                   | 412.55              |                  |                   | 412.55              |
| <b>Total for Resource 9652 and Expense accounts</b>                                       |                                | <b>.00</b>        | <b>9,580.32</b>     | <b>.00</b>       | <b>.00</b>        | <b>9,580.32</b>     |
| <b>Total for Location 0831</b>  |                                | <b>785,376.09</b> | <b>1,207,758.38</b> | <b>10,511.65</b> | <b>372,706.39</b> | <b>824,540.34</b>   |

| Balances through December  |                                 |                   |                   |                  |                   | Fiscal Year 2019/20 |
|--|---------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object   | Description                     | Adopted Budget    | Revised Budget    | Encumbered       | Expenditure       | Account Balance     |
| <b>Location 0835 - Distribution, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                 |                   |                   |                  |                   |                     |
| 2221   | Operations Salary-Regular       | 137,248.00        | 137,248.00        |                  | 50,009.04         | 87,238.96           |
| 2301   | Clsfd Administrative Salary-Re  | 70,338.00         | 70,338.00         |                  | 35,169.05         | 35,168.95           |
| 2321   | Clsfd Supervisory Salary-Regul  | 36,653.70         | 36,653.70         |                  | 18,616.18         | 18,037.52           |
| 3202   | Public Employees Retirement Sy  | 50,015.99         | 50,015.99         |                  | 20,251.91         | 29,764.08           |
| 3302   | Social Security-Classified      | 14,677.23         | 14,677.23         |                  | 6,246.99          | 8,430.24            |
| 3312   | Medicare-Classified             | 3,475.76          | 3,475.76          |                  | 1,470.26          | 2,005.50            |
| 3402   | Health Insurance-Classified     | 82,501.27         | 82,501.27         |                  | 28,400.35         | 54,100.92           |
| 3412   | Dental Insurance-Classified     | 6,993.00          | 6,993.00          |                  | 2,185.83          | 4,807.17            |
| 3432   | Vision Insurance-Classified     | 814.00            | 814.00            |                  | 267.85            | 546.15              |
| 3502   | Unemployment Insurance-Classif  | 120.29            | 120.29            |                  | 50.59             | 69.70               |
| 3602   | Workers' Compensation Ins-Clas  | 4,103.78          | 4,103.78          |                  | 1,720.15          | 2,383.63            |
| 3702   | OPEB, Allocated, Classified Po  | 20,664.00         | 20,664.00         |                  | 7,912.81          | 12,751.19           |
| 3902   | Life Insurance-Classified       | 132.60            | 132.60            |                  | 58.58             | 74.02               |
| 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         | 5,000.00         |                   | 11,100.00           |
| 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         | 8,009.76         | 5,190.24          | 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            |
| <b>Total for Fund 01, Resource 0000 and Expense accounts</b>   |                                 | <b>474,917.62</b> | <b>474,917.62</b> | <b>16,870.34</b> | <b>181,881.33</b> | <b>276,165.95</b>   |
| <b>Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP</b>  |                                 |                   |                   |                  |                   |                     |
| 2221   | Operations Salary-Regular       | 532,327.00        | 532,327.00        |                  | 246,103.28        | 286,223.72          |
| 2321   | Clsfd Supervisory Salary-Regul  | 35,042.00         | 35,042.00         |                  | 17,682.00         | 17,360.00           |
| 3202   | Public Employees Retirement Sy  | 117,786.00        | 117,786.00        |                  | 51,315.01         | 66,470.99           |
| 3302   | Social Security-Classified      | 34,800.00         | 34,800.00         |                  | 16,157.26         | 18,642.74           |
| 3312   | Medicare-Classified             | 8,136.00          | 8,136.00          |                  | 3,778.64          | 4,357.36            |
| 3402   | Health Insurance-Classified     | 268,365.00        | 268,365.00        |                  | 109,950.88        | 158,414.12          |
| 3412   | Dental Insurance-Classified     | 22,859.00         | 22,859.00         |                  | 8,810.60          | 14,048.40           |
| 3432   | Vision Insurance-Classified     | 2,539.00          | 2,539.00          |                  | 1,024.58          | 1,514.42            |
| 3502   | Unemployment Insurance-Classif  | 281.00            | 281.00            |                  | 130.36            | 150.64              |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |                  |                   | 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            |                  | 4,365.35          | 5,168.65            |
| 3702   | OPEB, Allocated, Classified Po | 61,855.00           | 61,855.00           |                  | 27,619.19         | 34,235.81           |
| 3902   | Life Insurance-Classified      | 158.00              | 158.00              |                  | 68.45             | 89.55               |
| <b>Total for Resource 5310 and Expense accounts</b>                                      |                                | <b>1,093,682.00</b> | <b>1,093,682.00</b> | <b>.00</b>       | <b>487,005.60</b> | <b>606,676.40</b>   |
| 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              |
| <b>Total for Resource 5330 and Expense accounts</b>                                      |                                | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>.00</b>       | <b>3,630.71</b>   | <b>12,369.29</b>    |
| <b>Total for Fund 13</b>   |                                | <b>1,109,682.00</b> | <b>1,109,682.00</b> | <b>.00</b>       | <b>490,636.31</b> | <b>619,045.69</b>   |
| <b>Total for Location 0835</b>   |                                | <b>1,584,599.62</b> | <b>1,584,599.62</b> | <b>16,870.34</b> | <b>672,517.64</b> | <b>895,211.64</b>   |



| Balances through December  |  |                     |                     |                   |                     | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0840 - Risk Manag, Fund 01 - General, Resource 0000 - Unrestr NR</b> |  |                     |                     |                   |                     |                     |
| 2224   | Operations Salary-Overtime   |                     |                     |                   | 90.74               | 90.74-              |
| 2301   | Clsfd Administrative Salary-Re   | 29,433.00           | 29,433.00           |                   | 14,716.38           | 14,716.62           |
| 2401   | Clerical/Office Salary-Regular   | 16,582.00           | 16,582.00           |                   | 10,874.02           | 5,707.98            |
| 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            | 9,541.30            |                   | 4,597.00            | 4,944.30            |
| 3302   | Social Security-Classified   | 2,679.00            | 2,679.00            |                   | 1,509.17            | 1,169.83            |
| 3312   | Medicare-Classified  | 626.00              | 626.00              |                   | 355.50              | 270.50              |
| 3352   | Alternate Social Security-Clas   |                     |                     |                   | 6.48                | 6.48-               |
| 3402   | Health Insurance-Classified  | 9,898.51            | 9,898.51            |                   | 4,854.18            | 5,044.33            |
| 3412   | Dental Insurance-Classified  | 680.00              | 680.00              |                   | 306.77              | 373.23              |
| 3432   | Vision Insurance-Classified  | 79.00               | 79.00               |                   | 37.02               | 41.98               |
| 3502   | Unemployment Insurance-Classif   | 21.00               | 21.00               |                   | 12.27               | 8.73                |
| 3602   | Workers' Compensation Ins-Clas   | 773.00              | 773.00              |                   | 430.34              | 342.66              |
| 3702   | OPEB, Allocated, Classified Po   | 2,772.00            | 2,772.00            |                   | 1,386.00            | 1,386.00            |
| 3902   | Life Insurance-Classified  | 45.00               | 45.00               |                   | 22.61               | 22.39               |
| 4320   | Non-Instructional Materials/Su   | 84,722.00           | 59,096.05           | 49,987.80         | 580.05              | 8,528.20            |
| 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            | 2,000.00            |                   |                     | 2,000.00            |
| 5310   | Dues and Memberships   | 200.00              | 75.00               |                   |                     | 75.00               |
| 5450   | All Other Insurance  | 1,693,386.00        | 4,000.00            | 718,670.27        | 973,840.73          | 1,688,511.00-       |
| 5540   | Waste Removal  | 40,000.00           | 675.00              |                   |                     | 675.00              |
| 5610   | Equipment Rental   | 2,500.00            | 2,500.00            | 1,200.00          |                     | 1,300.00            |
| 5717   | Fingerprinting   |                     |                     |                   | 141.00              | 141.00-             |
| 5745   | Duplicating Services   |                     | 2,700.00            |                   | 2,803.76            | 103.76-             |
| 5800   | Other Contractual Expenses   | 245,450.00          | 1,991,886.95        | 129,430.53        | 173,722.42          | 1,688,734.00        |
| 5810   | Tickets/Fees/Regis.for Parents   |                     | 5,325.00            |                   | 5,240.00            | 85.00               |
| 5911   | Postage  |                     |                     |                   | 71.87               | 71.87-              |
| <b>Total for Resource 0000 and Expense accounts</b>                              |  | <b>2,141,537.81</b> | <b>2,141,537.81</b> | <b>899,288.60</b> | <b>1,195,837.73</b> | <b>46,411.48</b>    |
| <b>Location 0840 - Risk Manag, Fund 01 - General, Resource 0812 - Donations</b>  |  |                     |                     |                   |                     |                     |
| 4320   | Non-Instructional Materials/Su   |                     | .71                 |                   |                     | .71                 |
| <b>Total for Resource 0812 and Expense accounts</b>                              |  | <b>.00</b>          | <b>.71</b>          | <b>.00</b>        | <b>.00</b>          | <b>.71</b>          |
| <b>Total for Fund 01</b>   |  | <b>2,141,537.81</b> | <b>2,141,538.52</b> | <b>899,288.60</b> | <b>1,195,837.73</b> | <b>46,412.19</b>    |
| Selection  | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |  |                     |                     |                     |                     | 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           |                     | 44,149.14           | 44,148.86           |
| 2401   | Clerical/Office Salary-Regular                               | 97,571.00           | 97,571.00           |                     | 53,427.29           | 44,143.71           |
| 2402   | Clerical/Office Salary-Substit                               |                     |                     |                     | 172.80              | 172.80-             |
| 3202   | Public Employees Retirement Sy                               | 38,662.00           | 38,662.00           |                     | 18,933.80           | 19,728.20           |
| 3302   | Social Security-Classified                                   | 10,979.96           | 10,979.96           |                     | 3,826.21            | 7,153.75            |
| 3312   | Medicare-Classified  | 2,569.04            | 2,569.04            |                     | 762.91              | 1,806.13            |
| 3352   | Alternate Social Security-Clas                               |                     |                     |                     | 6.51                | 6.51-               |
| 3402   | Health Insurance-Classified                                  | 35,973.00           | 35,973.00           |                     | 19,512.38           | 16,460.62           |
| 3412   | Dental Insurance-Classified                                  | 2,519.00            | 2,519.00            |                     | 1,136.77            | 1,382.23            |
| 3432   | Vision Insurance-Classified                                  | 331.00              | 331.00              |                     | 156.00              | 175.00              |
| 3502   | Unemployment Insurance-Classif                               | 88.00               | 88.00               |                     | 25.82               | 62.18               |
| 3602   | Workers' Compensation Ins-Clas                               | 3,122.00            | 3,122.00            |                     | 975.49              | 2,146.51            |
| 3702   | OPEB, Allocated, Classified Po                               | 12,348.00           | 12,348.00           |                     | 6,174.00            | 6,174.00            |
| 3902   | Life Insurance-Classified                                    | 298.00              | 298.00              |                     | 148.99              | 149.01              |
| 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        | 82,934.30           | 2,548,772.20        | 2,573,293.50        |
| 5806   | Kemper Worker's Compensation                                 |                     |                     |                     | 30,566.19-          | 30,566.19           |
|  | <b>Total for Fund 67, Resource 0000 and Expense accounts</b> | <b>5,586,259.00</b> | <b>5,586,259.00</b> | <b>119,393.72</b>   | <b>2,669,843.13</b> | <b>2,797,022.15</b> |
|  | <b>Total for Location 0840</b>                               | <b>7,727,796.81</b> | <b>7,727,797.52</b> | <b>1,018,682.32</b> | <b>3,865,680.86</b> | <b>2,843,434.34</b> |

| Balances through December   |                                |                   |                   |                   |                  | 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        |                   | 89,466.40        | 59,069.60           |
| 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         |                   | 14,787.67        | 16,632.12           |
| 3302  | Social Security-Classified     | 9,122.00          | 9,405.00          |                   | 5,721.56         | 3,683.44            |
| 3312  | Medicare-Classified            | 2,133.00          | 2,199.00          |                   | 1,338.06         | 860.94              |
| 3402  | Health Insurance-Classified    | 36,703.54         | 36,703.54         |                   | 13,499.42        | 23,204.12           |
| 3412  | Dental Insurance-Classified    | 3,198.00          | 3,198.00          |                   | 1,082.64         | 2,115.36            |
| 3432  | Vision Insurance-Classified    | 314.00            | 314.00            |                   | 110.82           | 203.18              |
| 3502  | Unemployment Insurance-Classif | 73.00             | 75.00             |                   | 46.12            | 28.88               |
| 3602  | Workers' Compensation Ins-Clas | 2,495.00          | 2,572.00          |                   | 1,537.08         | 1,034.92            |
| 3702  | OPEB, Allocated, Classified Po | 15,120.00         | 15,120.00         |                   | 7,560.00         | 7,560.00            |
| 3902  | Life Insurance-Classified      | 39.00             | 39.00             |                   | 19.80            | 19.20               |
| 4320  | Non-Instructional Materials/Su | 78,000.00         | 49,447.63         | 32,928.95         | 32,518.45        | 15,999.77-          |
| 5210  | In-District Mileage            | 540.00            | 540.00            |                   | .28-             | 540.28              |
| 5690  | Other Contracts, Rents, Leases | 137,365.00        | 137,365.00        | 24,491.72         | 12,525.51        | 100,347.77          |
| 5745  | Duplicating Services           | 400,776.00-       | 372,156.71-       |                   | 96,344.17-       | 275,812.54-         |
| 5775  | Duplicating Services           | 74,365.00-        | 80,331.92-        |                   | 33,627.14-       | 46,704.78-          |
| 5800  | Other Contractual Expenses     | 180,000.00        | 180,000.00        | 74,318.72         | 38,378.28        | 67,303.00           |
| <b>Total for Location 0842, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>169,016.33</b> | <b>169,016.33</b> | <b>131,739.39</b> | <b>91,598.11</b> | <b>54,321.17-</b>   |

| Balances through December  |                                |                  |                  |            |                  | 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                    |                  |                  |            | 12,573.00        | 12,573.00-                       |
| 5520   | Fuel and Heating               |                  |                  |            | 695.60           | 695.60-                          |
| 5540   | Waste Removal                  | 3,264.00         | 3,264.00         |            | 992.73           | 2,271.27                         |
| 5550   | Water                          | 7,834.00         | 7,834.00         |            | 1,640.96         | 6,193.04                         |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>11,098.00</b> | <b>11,098.00</b> | <b>.00</b> | <b>15,902.29</b> | <b>4,804.29-</b>                 |
| Location 0844 - Transport, Fund 01 - General, Resource 0723 - Transport  |                                |                  |                  |            |                  |                                  |
| 2231   | Transportation Salary-Regular  | 943,886.00       | 943,886.00       |            | 230,331.23       | 713,554.77                       |
| 2232   | Transportation Salary-Substitu | 7,509.00         | 7,509.00         |            |                  | 7,509.00                         |
| 2233   | Transportation Salary-Temporar | 47,445.00        | 47,445.00        |            | 34,449.19        | 12,995.81                        |
| 2234   | Transportation Salary-Overtime | 40,044.00        | 40,044.00        |            | 15,752.31        | 24,291.69                        |
| 2301   | Clsfd Administrative Salary-Re | 69,242.00        | 69,242.00        |            | 35,169.01        | 34,072.99                        |
| 2321   | Clsfd Supervisory Salary-Regul | 48,855.80        | 48,855.80        |            | 27,316.95        | 21,538.85                        |
| 2324   | Clsfd Supervisory Salary-Overt | 1,286.00         | 1,286.00         |            | 664.52           | 621.48                           |
| 2401   | Clerical/Office Salary-Regular | 110,068.00       | 110,068.00       |            | 53,109.52        | 56,958.48                        |
| 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         |            | 929.65           | 5,150.35                         |
| 3202   | Public Employees Retirement Sy | 250,931.01       | 250,931.01       |            | 73,688.88        | 177,242.13                       |
| 3302   | Social Security-Classified     | 85,678.58        | 85,678.58        |            | 24,113.69        | 61,564.89                        |
| 3312   | Medicare-Classified            | 20,545.94        | 20,545.94        |            | 5,696.84         | 14,849.10                        |
| 3352   | Alternate Social Security-Clas | 402.00           | 402.00           |            |                  | 402.00                           |
| 3402   | Health Insurance-Classified    | 454,897.45       | 454,897.45       |            | 136,248.47       | 318,648.98                       |
| 3412   | Dental Insurance-Classified    | 38,969.00        | 38,969.00        |            | 10,736.33        | 28,232.67                        |
| 3432   | Vision Insurance-Classified    | 4,286.00         | 4,286.00         |            | 1,183.04         | 3,102.96                         |
| 3502   | Unemployment Insurance-Classif | 1,616.48         | 1,616.48         |            | 196.13           | 1,420.35                         |
| 3602   | Workers' Compensation Ins-Clas | 23,921.74        | 23,921.74        |            | 6,576.68         | 17,345.06                        |
| 3702   | OPEB, Allocated, Classified Po | 128,640.00       | 128,640.00       |            | 40,268.98        | 88,371.02                        |
| 3902   | Life Insurance-Classified      | 352.00           | 352.00           |            | 143.47           | 208.53                           |
| 4320   | Non-Instructional Materials/Su | 5,551.00         | 5,971.00         | 5,340.84   | 493.66           | 136.50                           |
| 4330   | Transportation Supplies        | 1,200.00         | 1,200.00         | 1,574.80   | 453.20           | 828.00-                          |
| 4331   | Transportation Repair Parts    | 37,118.00        | 45,018.00        | 17,063.27  | 27,216.99        | 737.74                           |
| 4332   | Oil                            | 6,932.00         | 6,890.00         | 4,575.27   | 2,314.73         |                                  |
| 4333   | Tires                          | 8,262.00         | 11,700.00        | 7,923.20   | 3,776.80         |                                  |
| 4334   | Gasoline                       | 65,581.00        | 55,827.50        | 39,868.97  | 15,381.03        | 577.50                           |
| 5230   | Travel/Conference              |                  | 250.00           |            | 139.12           | 110.88                           |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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<br>Page 692 of 745 |

| Balances through December  |                                 |                     |                     |                   |                   | 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            | 1,958.58          | 373.53            | 218.89              |
| 5690   | Other Contracts, Rents, Leases  | 47,809.00           | 154,150.67          | 30,637.06         | 20,979.54         | 102,534.07          |
| 5730   | Field Trips-District Transport  | 287,733.00-         | 390,221.17-         |                   | 67,940.50-        | 322,280.67-         |
| 5731   | Other Transportation            | 130.00-             | 130.00-             |                   |                   | 130.00-             |
| 5745   | Duplicating Services            | 3,065.00            | 2,015.00            | 106.70            | 1,157.02          | 751.28              |
| 5765   | Field Trips-District Transport  |                     |                     |                   | 432.37-           | 432.37              |
| 5800   | Other Contractual Expenses      | 13,264.00           | 9,298.00            | 4,298.72          | 4,984.41          | 14.87               |
| 5810   | Tickets/Fees/Regis.for Parents  | 2,043.00            | 2,043.00            | 1,272.86          | 266.86            | 503.28              |
| 5911   | Postage                         |                     | 50.00               |                   | 1.38              | 48.62               |
| 6510   | Equipment Replacement Over \$5, | 7,670.00            | 6,320.00            | 3,477.92          | 422.08            | 2,420.00            |
| <b>Total for Resource 0723 and Expense accounts</b>  |                                 | <b>2,204,786.00</b> | <b>2,204,786.00</b> | <b>118,098.19</b> | <b>706,162.37</b> | <b>1,380,525.44</b> |
| Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd  |                                 |                     |                     |                   |                   |                     |
| 2231   | Transportation Salary-Regular   | 4,577,929.00        | 4,577,929.00        |                   | 1,599,734.64      | 2,978,194.36        |
| 2233   | Transportation Salary-Temporar  | 503,701.00          | 503,701.00          |                   | 297,054.98        | 206,646.02          |
| 2234   | Transportation Salary-Overtime  | 139,679.00          | 139,679.00          |                   | 87,792.77         | 51,886.23           |
| 2321   | Clsfd Supervisory Salary-Regul  | 236,726.31          | 236,726.31          |                   | 127,494.32        | 109,231.99          |
| 2324   | Clsfd Supervisory Salary-Overt  | 6,366.00            | 6,366.00            |                   | 4,150.60          | 2,215.40            |
| 2401   | Clerical/Office Salary-Regular  | 75,907.00           | 75,907.00           |                   | 39,613.38         | 36,293.62           |
| 2404   | Clerical/Office Salary-Overtim  | 12,477.00           | 12,477.00           |                   | 4,757.10          | 7,719.90            |
| 3202   | Public Employees Retirement Sy  | 1,108,082.54        | 1,108,082.54        |                   | 387,684.51        | 720,398.03          |
| 3302   | Social Security-Classified      | 381,847.98          | 381,847.98          |                   | 129,988.08        | 251,859.90          |
| 3312   | Medicare-Classified             | 90,963.04           | 90,963.04           |                   | 31,133.72         | 59,829.32           |
| 3352   | Alternate Social Security-Clas  | 4,115.00            | 4,115.00            |                   | 1,148.78          | 2,966.22            |
| 3402   | Health Insurance-Classified     | 2,421,129.11        | 2,421,129.11        |                   | 867,156.33        | 1,553,972.78        |
| 3412   | Dental Insurance-Classified     | 208,121.00          | 208,121.00          |                   | 70,416.57         | 137,704.43          |
| 3432   | Vision Insurance-Classified     | 23,178.00           | 23,178.00           |                   | 8,066.84          | 15,111.16           |
| 3502   | Unemployment Insurance-Classif  | 8,230.34            | 8,230.34            |                   | 1,070.97          | 7,159.37            |
| 3602   | Workers' Compensation Ins-Clas  | 105,553.68          | 105,553.68          |                   | 35,730.23         | 69,823.45           |
| 3702   | OPEB, Allocated, Classified Po  | 686,631.00          | 686,631.00          |                   | 244,473.12        | 442,157.88          |
| 3902   | Life Insurance-Classified       | 1,780.00            | 1,780.00            |                   | 636.18            | 1,143.82            |
| 4320   | Non-Instructional Materials/Su  | 41,520.00           | 31,520.00           | 26,667.33         | 3,344.15          | 1,508.52            |
| 4330   | Transportation Supplies         | 8,966.00            | 8,966.00            | 10,538.94         | 3,033.06          | 4,606.00-           |
| 4331   | Transportation Repair Parts     | 304,206.00          | 302,290.00          | 107,848.85        | 180,795.94        | 13,645.21           |
| 4332   | Oil                             | 53,577.00           | 53,577.00           | 30,619.21         | 15,490.79         | 7,467.00            |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                 |                      |                      |                   |                     | Fiscal Year 2019/20 |
|--|---------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Object   | Description                     | Adopted Budget       | Revised Budget       | Encumbered        | Expenditure         | Account Balance     |
| <b>Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd (continued)</b> |                                 |                      |                      |                   |                     |                     |
| 4333   | Tires                           | 66,384.00            | 78,300.00            | 53,024.47         | 25,275.53           |                     |
| 4334   | Gasoline                        | 586,394.00           | 544,779.00           | 266,815.75        | 102,934.25          | 175,029.00          |
| 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            | 15,870.00            | 13,107.53         | 2,499.69            | 262.78              |
| 5690   | Other Contracts, Rents, Leases  | 301,460.00           | 347,475.00           | 205,311.89        | 140,421.51          | 1,741.60            |
| 5745   | Duplicating Services            | 2,486.00             | 2,486.00             | 1,133.78          | 617.10              | 735.12              |
| 5800   | Other Contractual Expenses      | 138,350.00           | 134,000.00           | 27,629.79         | 33,356.41           | 73,013.80           |
| 5810   | Tickets/Fees/Regis.for Parents  | 15,968.00            | 15,968.00            | 8,518.36          | 1,819.92            | 5,629.72            |
| 6510   | Equipment Replacement Over \$5, | 46,959.00            | 46,959.00            | 23,275.33         | 2,824.67            | 20,859.00           |
| <b>Total for Resource 0724 and Expense accounts</b>  |                                 | <b>12,275,383.00</b> | <b>12,275,383.00</b> | <b>774,491.23</b> | <b>4,451,447.10</b> | <b>7,049,444.67</b> |
| <b>Location 0844 - Transport, Fund 01 - General, Resource 0900 - Work Stop</b>             |                                 |                      |                      |                   |                     |                     |
| 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-               |
| <b>Total for Resource 0900 and Expense accounts</b>  |                                 | <b>.00</b>           | <b>.00</b>           | <b>.00</b>        | <b>89.60</b>        | <b>89.60-</b>       |
| <b>Location 0844 - Transport, Fund 01 - General, Resource 9013 - Air Qual</b>              |                                 |                      |                      |                   |                     |                     |
| 6440   | Pupil Transportation Equipment  |                      | 21,590.43            |                   |                     | 21,590.43           |
| <b>Total for Resource 9013 and Expense accounts</b>  |                                 | <b>.00</b>           | <b>21,590.43</b>     | <b>.00</b>        | <b>.00</b>          | <b>21,590.43</b>    |
| <b>Total for Fund 01</b>   |                                 | <b>14,491,267.00</b> | <b>14,512,857.43</b> | <b>892,589.42</b> | <b>5,173,601.36</b> | <b>8,446,666.65</b> |
| <b>Location 0844 - Transport, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth</b>    |                                 |                      |                      |                   |                     |                     |
| 4320   | Non-Instructional Materials/Su  |                      | 16,887.42            |                   | 8,966.45            | 7,920.97            |
| 4410   | Equipment \$500 - \$4,999       |                      | 90,392.69            | 11,401.39         | 46,044.51           | 32,946.79           |
| 6200   | Buildings (Improvements)        |                      | 816,286.49           | 775,774.23        | 40,512.26           |                     |
| 6210   | Architect/Engineering Fees      |                      | 84,703.97            | 72,260.42         | 12,443.55           |                     |
| 6230   | Blueprint Duplicating           |                      | 538.00               | 538.00            |                     |                     |
| 6250   | Other Costs (Planning)          |                      | 600.00               |                   | 600.00              |                     |
| 6280   | Construction Testing            |                      | 7,167.00             | 7,167.00          |                     |                     |
| <b>Total for Fund 21, Resource 9800 and Expense accounts</b>                               |                                 | <b>.00</b>           | <b>1,016,575.57</b>  | <b>867,141.04</b> | <b>108,566.77</b>   | <b>40,867.76</b>    |
| <b>Location 0844 - Transport, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2</b>           |                                 |                      |                      |                   |                     |                     |

| Balances through December   |                          |                      |                      |                     |                     | 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            |                      | 1,221,798.00        |                     | 1,221,798.00-        |
| <b>Total for Fund 49, Resource 9092 and Expense accounts</b>              |                          | <b>15,291.00</b>     | <b>.00</b>           | <b>1,221,798.00</b> | <b>.00</b>          | <b>1,221,798.00-</b> |
| <b>Total for Location 0844</b>  |                          | <b>14,506,558.00</b> | <b>15,529,433.00</b> | <b>2,981,528.46</b> | <b>5,282,168.13</b> | <b>7,265,736.41</b>  |

| Balances through December   |                                |                   |                   |            |                   | 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        |            | 103,725.85        | 99,976.15           |
| 1102  | Teacher Salary-Substitute      | 741.00            | 741.00            |            | 759.93            | 18.93-              |
| 1221  | Physical/Mental Health Salary- | 99,605.00         | 99,605.00         |            | 47,146.06         | 52,458.94           |
| 1321  | Vice Principal Salary-Regular  | 123,484.00        | 123,484.00        |            |                   | 123,484.00          |
| 2101  | Instructional Aide Salary-Regu |                   |                   |            | 6,907.68          | 6,907.68-           |
| 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         |            | 24,779.50         | 44,824.50           |
| 3202  | Public Employees Retirement Sy | 673.00            | 673.00            |            | 1,362.27          | 689.27-             |
| 3301  | Social Security-Certificated   |                   |                   |            | 9.22              | 9.22-               |
| 3302  | Social Security-Classified     | 239.00            | 239.00            |            | 427.84            | 188.84-             |
| 3311  | Medicare-Certificated          | 4,365.00          | 4,365.00          |            | 2,167.17          | 2,197.83            |
| 3312  | Medicare-Classified            | 56.00             | 56.00             |            | 100.07            | 44.07-              |
| 3401  | Health Insurance-Certificated  | 106,222.00        | 106,222.00        |            | 32,021.16         | 74,200.84           |
| 3402  | Health Insurance-Classified    | 811.00            | 811.00            |            | 1,843.06          | 1,032.06-           |
| 3411  | Dental Insurance-Certificated  | 8,642.00          | 8,642.00          |            | 2,238.80          | 6,403.20            |
| 3412  | Dental Insurance-Classified    | 73.00             | 73.00             |            | 144.35            | 71.35-              |
| 3431  | Vision Insurance-Certificated  | 800.00            | 800.00            |            | 220.64            | 579.36              |
| 3432  | Vision Insurance-Classified    | 8.00              | 8.00              |            | 14.77             | 6.77-               |
| 3501  | Unemployment Insurance-Certif  | 215.00            | 215.00            |            | 75.24             | 139.76              |
| 3502  | Unemployment Insurance-Classif | 2.00              | 2.00              |            | 3.46              | 1.46-               |
| 3601  | Workers' Compensation Ins-Cert | 7,185.00          | 7,185.00          |            | 2,479.32          | 4,705.68            |
| 3602  | Workers' Compensation Ins-Clas | 65.00             | 65.00             |            | 107.04            | 42.04-              |
| 3701  | OPEB, Allocated, Certificated  | 27,795.00         | 27,795.00         |            | 7,634.37          | 20,160.63           |
| 3702  | OPEB, Allocated, Classified Po | 459.00            | 459.00            |            | 504.00            | 45.00-              |
| 3901  | Life Insurance-Certificated    | 214.00            | 214.00            |            | 15.72             | 198.28              |
| 3902  | Life Insurance-Classified      | 2.00              | 2.00              |            | 1.32              | .68                 |
| <b>Total for Location 0845, Fund 01, Resource 0000 and Expense accounts</b> |                                | <b>658,806.00</b> | <b>658,806.00</b> | <b>.00</b> | <b>234,688.84</b> | <b>424,117.16</b>   |



| Balances through December   |                                |                  |                   |            |             | 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           |
| <b>Total for Location 0847, Fund 01, Resource 4035 and Expense accounts</b> |                                | <b>87,580.00</b> | <b>270,224.91</b> | <b>.00</b> | <b>.00</b>  | <b>270,224.91</b>   |

| Balances through December  |                                |                   |                   |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0848 - Statutory Chng, Fund 01 - General, Resource 0000 - Unrestr NR</b>   |                                |                   |                   |            |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 12,976.61        | 12,976.61-          |
| 2222   | Operations Salary-Substitute   |                   |                   |            | 123.92           | 123.92-             |
| 2402   | Clerical/Office Salary-Substit |                   |                   |            | 1,490.63         | 1,490.63-           |
| 3101   | State Tchrs Retirement System- | 606,063.00        | 606,063.00        |            | 1,558.82         | 604,504.18          |
| 3201   | Public Employees Retirement Sy |                   |                   |            | 18.46            | 18.46-              |
| 3202   | Public Employees Retirement Sy | 341,652.00-       | 341,652.00-       |            | 190.81           | 341,842.81-         |
| 3301   | Social Security-Certificated   |                   |                   |            | 115.97           | 115.97-             |
| 3302   | Social Security-Classified     |                   |                   |            | 72.45            | 72.45-              |
| 3311   | Medicare-Certificated          |                   |                   |            | 187.92           | 187.92-             |
| 3312   | Medicare-Classified            |                   |                   |            | 23.27            | 23.27-              |
| 3352   | Alternate Social Security-Clas |                   |                   |            | 16.64            | 16.64-              |
| 3501   | Unemployment Insurance-Certifi |                   |                   |            | 6.50             | 6.50-               |
| 3502   | Unemployment Insurance-Classif |                   |                   |            | .91              | .91-                |
| 3601   | Workers' Compensation Ins-Cert |                   |                   |            | 217.64           | 217.64-             |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |            | 27.07            | 27.07-              |
| <b>Total for Resource 0000 and Expense accounts</b>                                    |                                | <b>264,411.00</b> | <b>264,411.00</b> | <b>.00</b> | <b>17,027.62</b> | <b>247,383.38</b>   |
| <b>Location 0848 - Statutory Chng, Fund 01 - General, Resource 0007 - LCFF - F/R</b>   |                                |                   |                   |            |                  |                     |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>                                    |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0848 - Statutory Chng, Fund 01 - General, Resource 6500 - SpecialEd</b>    |                                |                   |                   |            |                  |                     |
| 2102   | Instructional Aide Salary-Subs |                   |                   |            | 687.55           | 687.55-             |
| 3202   | Public Employees Retirement Sy |                   |                   |            | 121.06           | 121.06-             |
| 3302   | Social Security-Classified     |                   |                   |            | 38.06            | 38.06-              |
| 3312   | Medicare-Classified            |                   |                   |            | 10.04            | 10.04-              |
| 3502   | Unemployment Insurance-Classif |                   |                   |            | .30              | .30-                |
| 3602   | Workers' Compensation Ins-Clas |                   |                   |            | 11.47            | 11.47-              |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>868.48</b>    | <b>868.48-</b>      |
| <b>Total for Fund 01</b>   |                                | <b>264,411.00</b> | <b>264,411.00</b> | <b>.00</b> | <b>17,896.10</b> | <b>246,514.90</b>   |
| <b>Location 0848 - Statutory Chng, Fund 12 - Child Dev, Resource 0000 - Unrestr NR</b> |                                |                   |                   |            |                  |                     |
| 1102   | Teacher Salary-Substitute      |                   |                   |            | 221.90           | 221.90-             |
| 3101   | State Tchrs Retirement System- |                   |                   |            | 37.94            | 37.94-              |

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| Balances through December   |                                |                   |                   |            |                  | 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) |                                |                   |                   |            |                  |                     |
| 3311  | Medicare-Certificated          |                   |                   |            | 3.26             | 3.26-               |
| 3501  | Unemployment Insurance-Certifi |                   |                   |            | .04              | .04-                |
| 3601  | Workers' Compensation Ins-Cert |                   |                   |            | 3.80             | 3.80-               |
| <b>Total for Fund 12, Resource 0000 and Expense accounts</b>                                |                                | <b>.00</b>        | <b>.00</b>        | <b>.00</b> | <b>266.94</b>    | <b>266.94-</b>      |
| <b>Total for Location 0848</b>  |                                | <b>264,411.00</b> | <b>264,411.00</b> | <b>.00</b> | <b>18,163.04</b> | <b>246,247.96</b>   |

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

| Balances through December  |  |                      |                      |            |             | Fiscal Year 2019/20  |
|--|--|----------------------|----------------------|------------|-------------|----------------------|
| Object   | Description  | Adopted Budget       | Revised Budget       | Encumbered | Expenditure | Account Balance      |
| Location <b>0853 - SALARY LAPSE</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |  |                      |                      |            |             |                      |
| 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-              |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>5,044,170.00-</b> | <b>5,044,170.00-</b> | <b>.00</b> | <b>.00</b>  | <b>5,044,170.00-</b> |
| Location <b>0853 - SALARY LAPSE</b> , Fund <b>01 - General</b> , Resource <b>0723 - Transport</b>  |  |                      |                      |            |             |                      |
| 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 = 6, Unposted JEs? = N, 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 December  |                                |                      |                      |            |             | 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-               |
| <b>Total for Resource 0723 and Expense accounts</b>                                    |                                | <b>552,933.00-</b>   | <b>552,933.00-</b>   | <b>.00</b> | <b>.00</b>  | <b>552,933.00-</b>   |
| 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-              |
| <b>Total for Resource 0724 and Expense accounts</b>                                    |                                | <b>1,164,348.00-</b> | <b>1,164,348.00-</b> | <b>.00</b> | <b>.00</b>  | <b>1,164,348.00-</b> |
| <b>Total for Location 0853</b>   |                                | <b>6,761,451.00-</b> | <b>6,761,451.00-</b> | <b>.00</b> | <b>.00</b>  | <b>6,761,451.00-</b> |

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

| Balances through December   |                                |                      |                      |            |             | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|------------|-------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure | Account Balance      |
| <b>Location 0860 - Lottery, Fund 01 - General, Resource 0000 - Unrestr NR</b> |                                |                      |                      |            |             |                      |
| 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-              |
| <b>Total for Resource 0000 and Expense accounts</b>                           |                                | <b>6,140,483.00-</b> | <b>6,140,483.00-</b> | <b>.00</b> | <b>.00</b>  | <b>6,140,483.00-</b> |
| <b>Location 0860 - Lottery, Fund 01 - General, Resource 1100 - Lottery</b>    |                                |                      |                      |            |             |                      |
| 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               |
| <b>Total for Resource 1100 and Expense accounts</b>                           |                                | <b>6,140,483.00</b>  | <b>6,255,985.78</b>  | <b>.00</b> | <b>.00</b>  | <b>6,255,985.78</b>  |
| <b>Total for Location 0860</b>  |                                | <b>.00</b>           | <b>115,502.78</b>    | <b>.00</b> | <b>.00</b>  | <b>115,502.78</b>    |



| Balances through December  |                                |                      |                      |            |                      | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure          | Account Balance      |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |                                |                      |                      |            |                      |                      |
| 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           |
| <b>Total for Resource 0000 and Expense accounts</b>                                      |                                | <b>11,001,073.00</b> | <b>11,001,073.00</b> | <b>.00</b> | <b>5,473,041.48-</b> | <b>16,474,114.48</b> |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0007 - LCFF - F/R</b>      |                                |                      |                      |            |                      |                      |
| 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             |
| <b>Total for Resource 0007 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>116,116.60-</b>   | <b>116,116.60</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0009 - LCFF - LEP</b>      |                                |                      |                      |            |                      |                      |
| 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               |
| <b>Total for Resource 0009 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>13,749.10-</b>    | <b>13,749.10</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc</b> |                                |                      |                      |            |                      |                      |
| 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               |
| <b>Total for Resource 0012 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>36,958.58-</b>    | <b>36,958.58</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                      |                      |            |                      |                      |
| 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               |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                |                |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure       | Account Balance     |
| <b>Total for Resource 0013 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>40,771.99-</b> | <b>40,771.99</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0014 - District Match</b> |                                |                |                |            |                   |                     |
| 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               |
| <b>Total for Resource 0014 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>1,621.36-</b>  | <b>1,621.36</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0029 - ROC/P Ap</b>       |                                |                |                |            |                   |                     |
| 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              |
| <b>Total for Resource 0029 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>27,027.32-</b> | <b>27,027.32</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0037 - Sports Program</b> |                                |                |                |            |                   |                     |
| 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               |
| <b>Total for Resource 0037 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>3,155.08-</b>  | <b>3,155.08</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0040 - Summer School</b>  |                                |                |                |            |                   |                     |
| 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              |
| <b>Total for Resource 0040 and Expense accounts</b>                                     |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>32,961.98-</b> | <b>32,961.98</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0053 - TIIG Block</b>     |                                |                |                |            |                   |                     |
| 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 December   |                                |                |                |            |                   | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure       | Account Balance     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0053 - TIIG Block (continued)</b> |                                |                |                |            |                   |                     |
| 3601  | Workers' Compensation Ins-Cert |                |                |            | 1.98-             | 1.98                |
| <b>Total for Resource 0053 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>140.52-</b>    | <b>140.52</b>       |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0812 - Donations</b>              |                                |                |                |            |                   |                     |
| 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               |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>2,482.37-</b>  | <b>2,482.37</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0825 - Home Hosp</b>              |                                |                |                |            |                   |                     |
| 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              |
| <b>Total for Resource 0825 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>14,259.44-</b> | <b>14,259.44</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0855 - Ethnic Studies</b>         |                                |                |                |            |                   |                     |
| 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                 |
| <b>Total for Resource 0855 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>25.49-</b>     | <b>25.49</b>        |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0865 - Sat School</b>             |                                |                |                |            |                   |                     |
| 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               |
| <b>Total for Resource 0865 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>4,876.98-</b>  | <b>4,876.98</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3010 - IASA1Low</b>               |                                |                |                |            |                   |                     |
| 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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| Balances through December   |                                |                |                |            |                    | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure        | Account Balance     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                |                |            |                    |                     |
| 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            |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>187,475.62-</b> | <b>187,475.62</b>   |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3180 - SIG</b>                  |                                |                |                |            |                    |                     |
| 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            |
| <b>Total for Resource 3180 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>183,865.61-</b> | <b>183,865.61</b>   |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4035 - NCLB II</b>              |                                |                |                |            |                    |                     |
| 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              |
| <b>Total for Resource 4035 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>55,790.73-</b>  | <b>55,790.73</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4203 - Ttllll LEP</b>           |                                |                |                |            |                    |                     |
| 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              |
| <b>Total for Resource 4203 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>18,107.14-</b>  | <b>18,107.14</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 5640 - Medi-Cal</b>             |                                |                |                |            |                    |                     |
| 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               |
| <b>Total for Resource 5640 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>4,323.96-</b>   | <b>4,323.96</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive</b>        |                                |                |                |            |                    |                     |

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| Balances through December  |                                |                |                  |            |                      | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------|----------------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget   | Encumbered | Expenditure          | Account Balance     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive</b> |                                |                |                  |            |                      |                     |
| 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               |
| <b>Total for Resource 6387 and Expense accounts</b>                                    |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b> | <b>1,995.34-</b>     | <b>1,995.34</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6500 - SpecialEd</b>     |                                |                |                  |            |                      |                     |
| 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           |
| <b>Total for Resource 6500 and Expense accounts</b>                                    |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b> | <b>1,440,611.42-</b> | <b>1,440,611.42</b> |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7085 - LCSSP (Grant)</b> |                                |                |                  |            |                      |                     |
| 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-               |                     |
| <b>Total for Resource 7085 and Expense accounts</b>                                    |                                | <b>.00</b>     | <b>1,029.01-</b> | <b>.00</b> | <b>1,029.01-</b>     | <b>.00</b>          |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7220 - PartnrAca</b>     |                                |                |                  |            |                      |                     |
| 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               |
| <b>Total for Resource 7220 and Expense accounts</b>                                    |                                | <b>.00</b>     | <b>.00</b>       | <b>.00</b> | <b>3,358.19-</b>     | <b>3,358.19</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7838 - ERWC</b>          |                                |                |                  |            |                      |                     |
| 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 December  |                                |                |                |            |                | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|----------------|---------------------|
| Object   | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure    | Account Balance     |
| <b>Total for Resource 7838 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>195.46-</b> | <b>195.46</b>       |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9020 - AP TestFee</b>      |                                |                |                |            |                |                     |
| 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                 |
| <b>Total for Resource 9020 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>67.99-</b>  | <b>67.99</b>        |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9064 - Civic Permits</b>   |                                |                |                |            |                |                     |
| 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                 |
| <b>Total for Resource 9064 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>37.74-</b>  | <b>37.74</b>        |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9125 - DonationsRestr</b>  |                                |                |                |            |                |                     |
| 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                |
| <b>Total for Resource 9125 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>440.51-</b> | <b>440.51</b>       |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9203 - Gear Up</b>         |                                |                |                |            |                |                     |
| 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                |
| <b>Total for Resource 9203 and Expense accounts</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>289.32-</b> | <b>289.32</b>       |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9326 - KAISER: Resilnc</b> |                                |                |                |            |                |                     |
| 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                 |

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| Balances through December  |                                |                      |                      |            |                      | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure          | Account Balance      |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9326 - KAISER: Resilnc (continued)</b> |                                |                      |                      |            |                      |                      |
| 3601   | Workers' Compensation Ins-Cert |                      |                      |            | 29.40-               | 29.40                |
| <b>Total for Resource 9326 and Expense accounts</b>  |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>2,090.70-</b>     | <b>2,090.70</b>      |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9520 - ChildrenYou</b>                 |                                |                      |                      |            |                      |                      |
| 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                 |
| <b>Total for Resource 9520 and Expense accounts</b>  |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>100.62-</b>       | <b>100.62</b>        |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9573 - Sac County Trng</b>             |                                |                      |                      |            |                      |                      |
| 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                 |
| <b>Total for Resource 9573 and Expense accounts</b>  |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>239.46-</b>       | <b>239.46</b>        |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>01 - General</b> , Resource <b>9614 - SD BECHTEL FOUN</b>             |                                |                      |                      |            |                      |                      |
| 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                |
| <b>Total for Resource 9614 and Expense accounts</b>  |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>4,014.73-</b>     | <b>4,014.73</b>      |
| <b>Total for Fund 01</b>   |                                | <b>11,001,073.00</b> | <b>11,000,043.99</b> | <b>.00</b> | <b>7,671,221.84-</b> | <b>18,671,265.83</b> |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>09 - Charter</b> , Resource <b>0000 - Unrestr NR</b>                  |                                |                      |                      |            |                      |                      |
| 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             |
| <b>Total for Resource 0000 and Expense accounts</b>  |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>219,139.04-</b>   | <b>219,139.04</b>    |
| Location <b>0861 - NEGOTIAT LIAB</b> , Fund <b>09 - Charter</b> , Resource <b>0007 - LCFF - F/R</b>                  |                                |                      |                      |            |                      |                      |
| 1101   | Teacher Salary-Regular         |                      |                      |            | 43,973.36-           | 43,973.36            |

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| Balances through December   |                                |                |                |            |                    | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------------|---------------------|
| Object  | Description                    | Adopted Budget | Revised Budget | Encumbered | Expenditure        | Account Balance     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)</b> |                                |                |                |            |                    |                     |
| 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              |
| <b>Total for Resource 0007 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>52,530.57-</b>  | <b>52,530.57</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0009 - LCFF - LEP</b>             |                                |                |                |            |                    |                     |
| 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              |
| <b>Total for Resource 0009 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>25,387.18-</b>  | <b>25,387.18</b>    |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0812 - Donations</b>              |                                |                |                |            |                    |                     |
| 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                |
| <b>Total for Resource 0812 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>187.02-</b>     | <b>187.02</b>       |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 3010 - IASA1Low</b>               |                                |                |                |            |                    |                     |
| 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               |
| <b>Total for Resource 3010 and Expense accounts</b>   |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>6,126.19-</b>   | <b>6,126.19</b>     |
| <b>Total for Fund 09</b>  |                                | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>303,370.00-</b> | <b>303,370.00</b>   |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR</b>               |                                |                |                |            |                    |                     |
| 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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| Balances through December   |                                |                      |                      |            |                      | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure          | Account Balance      |
| <b>Total for Fund 11, Resource 0000 and Expense accounts</b>                          |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>82,895.26-</b>    | <b>82,895.26</b>     |
| <b>Location 0861 - NEGOTIAT LIAB, Fund 12 - Child Dev, Resource 0000 - Unrestr NR</b> |                                |                      |                      |            |                      |                      |
| 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             |
| <b>Total for Fund 12, Resource 0000 and Expense accounts</b>                          |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>289,808.71-</b>   | <b>289,808.71</b>    |
| <b>Total for Location 0861</b>  |                                | <b>11,001,073.00</b> | <b>11,000,043.99</b> | <b>.00</b> | <b>8,347,295.81-</b> | <b>19,347,339.80</b> |

| Balances through December  |  |                     |                     |            |             | Fiscal Year 2019/20                           |
|--|--|---------------------|---------------------|------------|-------------|---|
| Object   | Description  | Adopted Budget      | Revised Budget      | Encumbered | Expenditure | Account Balance                               |
| <b>Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |  |                     |                     |            |             |   |
| 1101   | Teacher Salary-Regular   | 551,023.00          | 585,988.00          |            |             | 585,988.00                                    |
| 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          | 518,066.00          |            |             | 518,066.00                                    |
| 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          | 126,352.00          |            |             | 126,352.00                                    |
| 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          | 119,341.00          |            |             | 119,341.00                                    |
| 3411   | Dental Insurance-Certificated  | 11,837.00           | 9,949.00            |            |             | 9,949.00                                      |
| 3431   | Vision Insurance-Certificated  | 1,554.00            | 1,315.00            |            |             | 1,315.00                                      |
| 3501   | Unemployment Insurance-Certifi   | 4,947.00            | 4,904.00            |            |             | 4,904.00                                      |
| 3502   | Unemployment Insurance-Classif   | 1,341.00            | 1,341.00            |            |             | 1,341.00                                      |
| 3601   | Workers' Compensation Ins-Cert   | 149,035.00          | 147,595.00          |            |             | 147,595.00                                    |
| 3602   | Workers' Compensation Ins-Clas   | 38,250.00           | 38,250.00           |            |             | 38,250.00                                     |
| 3701   | OPEB, Allocated, Certificated  | 44,800.00           | 37,785.00           |            |             | 37,785.00                                     |
| 3702   | OPEB, Allocated, Classified Po   | 1,260.00            | 1,260.00            |            |             | 1,260.00                                      |
| 3901   | Life Insurance-Certificated  | 91.00               | 77.00               |            |             | 77.00   |
| 4310   | Instructional Materials/Suppli   |                     | 28,374.00-          |            |             | 28,374.00-                                    |
| <b>Total for Resource 0000 and Expense accounts</b>  |  | <b>7,694,158.00</b> | <b>7,651,096.00</b> | <b>.00</b> | <b>.00</b>  | <b>7,651,096.00</b>                           |
| <b>Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |  |                     |                     |            |             |   |
| 1101   | Teacher Salary-Regular   | 934,001.00-         | 1,252,128.00-       |            | 9,415.13    | 1,261,543.13-                                 |
| 3101   | State Tchrs Retirement System-   | 155,978.00-         | 168,791.00-         |            | 1,609.99    | 170,400.99-                                   |
| 3311   | Medicare-Certificated  | 13,543.00-          | 14,656.00-          |            | 135.64      | 14,791.64-                                    |
| 3401   | Health Insurance-Certificated  | 244,728.00-         | 265,122.00-         |            | 8,570.80    | 273,692.80-                                   |
| Selection  | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) |                     |                     |            |             | <a href="#">ESCAPE</a> <a href="#">ONLINE</a> |

| Balances through December  |                                |                      |                      |            |                  | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|------------|------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure      | Account Balance      |
| <b>Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)</b> |                                |                      |                      |            |                  |                      |
| 3411   | Dental Insurance-Certificated  | 20,292.00-           | 21,983.00-           |            | 834.96           | 22,817.96-           |
| 3431   | Vision Insurance-Certificated  | 2,664.00-            | 2,886.00-            |            | 69.60            | 2,955.60-            |
| 3501   | Unemployment Insurance-Certifi | 467.00-              | 505.00-              |            | 4.68             | 509.68-              |
| 3601   | Workers' Compensation Ins-Cert | 15,691.00-           | 16,980.00-           |            | 152.09           | 17,132.09-           |
| 3701   | OPEB, Allocated, Certificated  | 76,800.00-           | 83,200.00-           |            | 1,922.40         | 85,122.40-           |
| 3901   | Life Insurance-Certificated    | 156.00-              | 169.00-              |            | 5.28             | 174.28-              |
| <b>Total for Resource 0013 and Expense accounts</b>  |                                | <b>1,464,320.00-</b> | <b>1,826,420.00-</b> | <b>.00</b> | <b>22,720.57</b> | <b>1,849,140.57-</b> |
| <b>Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 3010 - IASA1Low</b>                    |                                |                      |                      |            |                  |                      |
| 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               |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>2,414,000.00</b>  | <b>2,414,000.00</b>  | <b>.00</b> | <b>.00</b>       | <b>2,414,000.00</b>  |
| <b>Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 8150 - OngoMaint</b>                   |                                |                      |                      |            |                  |                      |
| 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            |
| <b>Total for Resource 8150 and Expense accounts</b>  |                                | <b>1,692,500.00</b>  | <b>1,692,500.00</b>  | <b>.00</b> | <b>.00</b>       | <b>1,692,500.00</b>  |
| <b>Total for Location 0862</b>   |                                | <b>10,336,338.00</b> | <b>9,931,176.00</b>  | <b>.00</b> | <b>22,720.57</b> | <b>9,908,455.43</b>  |

| Balances through December   |                            |                |                  |                 |                  | Fiscal Year 2019/20 |
|---|----------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object  | Description                | Adopted Budget | Revised Budget   | Encumbered      | Expenditure      | Account Balance     |
| Location <b>0926 - CapitalChrst</b> , Fund <b>01 - General</b> , Resource <b>4035 - NCLB II</b> |                            |                |                  |                 |                  |                     |
| 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         |                     |
| <b>Total for Location 0926, Fund 01, Resource 4035 and Expense accounts</b>                     |                            | <b>.00</b>     | <b>35,454.10</b> | <b>5,799.39</b> | <b>10,493.25</b> | <b>19,161.46</b>    |

| Balances through December   |                            |                |                  |                  |                  | 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        | 17,988.42        | 10,611.58        | 836.38              |
| <b>Total for Resource 3010 and Expense accounts</b>                     |                            | <b>.00</b>     | <b>29,436.38</b> | <b>17,988.42</b> | <b>10,611.58</b> | <b>836.38</b>       |
| Location 0930 - Cristo Rey, Fund 01 - General, Resource 4035 - NCLB II  |                            |                |                  |                  |                  |                     |
| 5230  | Travel/Conference          |                |                  | 1,513.80         | 3,944.96         | 5,458.76-           |
| <b>Total for Resource 4035 and Expense accounts</b>                     |                            | <b>.00</b>     | <b>.00</b>       | <b>1,513.80</b>  | <b>3,944.96</b>  | <b>5,458.76-</b>    |
| <b>Total for Location 0930</b>  |                            | <b>.00</b>     | <b>29,436.38</b> | <b>19,502.22</b> | <b>14,556.54</b> | <b>4,622.38-</b>    |

| Balances through December   |                   |                |                  |                 |               | 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-               |
| <b>Total for Location 0932, Fund 01, Resource 4035 and Expense accounts</b> |                   | <b>.00</b>     | <b>45,397.70</b> | <b>6,961.61</b> | <b>807.85</b> | <b>37,628.24</b>    |

| Balances through December   |                  |                 |                 |            |                 | 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        |            | 2,253.72        | 2,146.28            |
| 5520  | Fuel and Heating | 600.00          | 600.00          |            | 66.23           | 533.77              |
| 5540  | Waste Removal    | 100.00          | 100.00          |            | 45.51           | 54.49               |
| 5550  | Water            | 1,600.00        | 1,600.00        |            | 707.67          | 892.33              |
| <b>Total for Location 0939, Fund 01, Resource 0805 and Expense accounts</b> |                  | <b>6,700.00</b> | <b>6,700.00</b> | <b>.00</b> | <b>3,073.13</b> | <b>3,626.87</b>     |

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



| Balances through December   |                            |                |                  |                 |             | 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        | 2,898.00        |             | 7,304.90            |
| <b>Total for Resource 4035 and Expense accounts</b>                           |                            | <b>.00</b>     | <b>10,202.90</b> | <b>2,898.00</b> | <b>.00</b>  | <b>7,304.90</b>     |
| Location 0951 - St. Mary's, Fund 01 - General, Resource 4127 - Title IV, PrtA |                            |                |                  |                 |             |                     |
| 5800  | Other Contractual Expenses |                | 4,000.00         | 279.00          |             | 3,721.00            |
| <b>Total for Resource 4127 and Expense accounts</b>                           |                            | <b>.00</b>     | <b>4,000.00</b>  | <b>279.00</b>   | <b>.00</b>  | <b>3,721.00</b>     |
| <b>Total for Location 0951</b>  |                            | <b>.00</b>     | <b>14,202.90</b> | <b>3,177.00</b> | <b>.00</b>  | <b>11,025.90</b>    |

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

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

| Balances through December   |                            |                |                  |                  |                | Fiscal Year 2019/20 |
|---|----------------------------|----------------|------------------|------------------|----------------|---------------------|
| Object  | Description                | Adopted Budget | Revised Budget   | Encumbered       | Expenditure    | Account Balance     |
| Location <b>0956 - ST FRANCIS</b> , Fund <b>01 - General</b> , Resource <b>4035 - NCLB II</b> |                            |                |                  |                  |                |                     |
| 5230  | Travel/Conference          |                | 38,789.10        | 9,136.23         | 298.97-        | 29,951.84           |
| 5800  | Other Contractual Expenses |                | 5,000.00         | 5,000.00         |                |                     |
| <b>Total for Location 0956, Fund 01, Resource 4035 and Expense accounts</b>                   |                            | <b>.00</b>     | <b>43,789.10</b> | <b>14,136.23</b> | <b>298.97-</b> | <b>29,951.84</b>    |

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

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

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

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



| Balances through December  |                                |                      |                      |            |                    | Fiscal Year 2019/20  |
|--|--------------------------------|----------------------|----------------------|------------|--------------------|----------------------|
| Object   | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure        | Account Balance      |
| <b>Location 0990 - Indirect Costs, Fund 01 - General, Resource 0000 - Unrestr NR</b>     |                                |                      |                      |            |                    |                      |
| 7311   | Indirect Costs-Categorical     | 7,445,931.04-        | 7,309,927.43-        |            | 831,023.54-        | 6,478,903.89-        |
| 7350   | Indirect Costs                 | 54,315.84-           | 54,315.84-           |            |                    | 54,315.84-           |
| 7351   | Indirect Costs-Cafeteria Fund  | 1,153,550.00-        | 1,153,550.00-        |            | 29.49-             | 1,153,520.51-        |
| 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-          |
| <b>Total for Resource 0000 and Expense accounts</b>                                      |                                | <b>9,293,843.50-</b> | <b>9,158,848.76-</b> | <b>.00</b> | <b>833,836.92-</b> | <b>8,325,011.84-</b> |
| <b>Location 0990 - Indirect Costs, Fund 01 - General, Resource 3010 - IASA1Low</b>       |                                |                      |                      |            |                    |                      |
| 7311   | Indirect Costs-Categorical     | 806,967.00           | 1,082,995.36         |            | 92,847.42          | 990,147.94           |
| <b>Total for Resource 3010 and Expense accounts</b>                                      |                                | <b>806,967.00</b>    | <b>1,082,995.36</b>  | <b>.00</b> | <b>92,847.42</b>   | <b>990,147.94</b>    |
| <b>Location 0990 - Indirect Costs, Fund 01 - General, Resource 4035 - NCLB II</b>        |                                |                      |                      |            |                    |                      |
| 7311   | Indirect Costs-Categorical     |                      |                      |            | 6,031.67           | 6,031.67-            |
| <b>Total for Resource 4035 and Expense accounts</b>                                      |                                | <b>.00</b>           | <b>.00</b>           | <b>.00</b> | <b>6,031.67</b>    | <b>6,031.67-</b>     |
| <b>Location 0990 - Indirect Costs, Fund 01 - General, Resource 4127 - Title IV, PrtA</b> |                                |                      |                      |            |                    |                      |
| 7311   | Indirect Costs-Categorical     | 115,434.69           | 115,434.69           |            |                    | 115,434.69           |
| <b>Total for Resource 4127 and Expense accounts</b>                                      |                                | <b>115,434.69</b>    | <b>115,434.69</b>    | <b>.00</b> | <b>.00</b>         | <b>115,434.69</b>    |
| <b>Total for Location 0990</b>   |                                | <b>8,371,441.81-</b> | <b>7,960,418.71-</b> | <b>.00</b> | <b>734,957.83-</b> | <b>7,225,460.88-</b> |

| Balances through December   |                                |                      |                      |            |             | Fiscal Year 2019/20  |
|---|--------------------------------|----------------------|----------------------|------------|-------------|----------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget       | Encumbered | Expenditure | Account Balance      |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR</b>      |                                |                      |                      |            |             |                      |
| 1311  | Principal Salary-Regular       | 155,885.00           | 155,885.00           |            |             | 155,885.00           |
| 2221  | Operations Salary-Regular      | 674,338.00           | 674,338.00           |            |             | 674,338.00           |
| 2321  | Clsfd Supervisory Salary-Regul | 16,229.00            | 16,229.00            |            |             | 16,229.00            |
| 3101  | State Tchrs Retirement System- | 25,378.00            | 25,378.00            |            |             | 25,378.00            |
| 3202  | Public Employees Retirement Sy | 124,727.00           | 124,727.00           |            |             | 124,727.00           |
| 3302  | Social Security-Classified     | 42,815.00            | 42,815.00            |            |             | 42,815.00            |
| 3311  | Medicare-Certificated          | 2,260.00             | 2,260.00             |            |             | 2,260.00             |
| 3312  | Medicare-Classified            | 10,013.00            | 10,013.00            |            |             | 10,013.00            |
| 3501  | Unemployment Insurance-Certifi | 78.00                | 78.00                |            |             | 78.00                |
| 3502  | Unemployment Insurance-Classif | 346.00               | 346.00               |            |             | 346.00               |
| 3601  | Workers' Compensation Ins-Cert | 2,619.00             | 2,619.00             |            |             | 2,619.00             |
| 3602  | Workers' Compensation Ins-Clas | 11,602.00            | 11,602.00            |            |             | 11,602.00            |
| 5510  | Electricity                    | 294,144.00           | 294,144.00           |            |             | 294,144.00           |
| 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-          |
| <b>Total for Resource 0000 and Expense accounts</b>                                       |                                | <b>850,907.00</b>    | <b>850,907.00</b>    | <b>.00</b> | <b>.00</b>  | <b>850,907.00</b>    |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0005 - Lost Books</b>      |                                |                      |                      |            |             |                      |
| 4310  | Instructional Materials/Suppli | 57,733.19            |                      |            |             |                      |
| <b>Total for Resource 0005 and Expense accounts</b>                                       |                                | <b>57,733.19</b>     | <b>.00</b>           | <b>.00</b> | <b>.00</b>  | <b>.00</b>           |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0013 - LCFF-Asst Schls</b> |                                |                      |                      |            |             |                      |
| 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-              |
| <b>Total for Resource 0013 and Expense accounts</b>                                       |                                | <b>3,500,000.00-</b> | <b>3,500,000.00-</b> | <b>.00</b> | <b>.00</b>  | <b>3,500,000.00-</b> |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0016 - Graduation Reqr</b> |                                |                      |                      |            |             |                      |

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| Balances through December   |                                |                   |                   |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0016 - Graduation Reqr</b> |                                |                   |                   |            |             |                     |
| 4320  | Non-Instructional Materials/Su | 4,641.87          |                   |            |             |                     |
| <b>Total for Resource 0016 and Expense accounts</b>                                       |                                | <b>4,641.87</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0018 - Cmptr Replcmnt</b>  |                                |                   |                   |            |             |                     |
| 4320  | Non-Instructional Materials/Su | 474,752.21        |                   |            |             |                     |
| <b>Total for Resource 0018 and Expense accounts</b>                                       |                                | <b>474,752.21</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0029 - ROC/P Ap</b>        |                                |                   |                   |            |             |                     |
| 4320  | Non-Instructional Materials/Su | 233,316.30        |                   |            |             |                     |
| <b>Total for Resource 0029 and Expense accounts</b>                                       |                                | <b>233,316.30</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0807 - CELDT</b>           |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 113,266.19        |                   |            |             |                     |
| <b>Total for Resource 0807 and Expense accounts</b>                                       |                                | <b>113,266.19</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0812 - Donations</b>       |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 785,687.10        | 185,317.90        |            |             | 185,317.90          |
| <b>Total for Resource 0812 and Expense accounts</b>                                       |                                | <b>785,687.10</b> | <b>185,317.90</b> | <b>.00</b> | <b>.00</b>  | <b>185,317.90</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0813 - Rotary</b>          |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 11,517.35         |                   |            |             |                     |
| <b>Total for Resource 0813 and Expense accounts</b>                                       |                                | <b>11,517.35</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0860 - MAA</b>             |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 155,908.30        |                   |            |             |                     |
| <b>Total for Resource 0860 and Expense accounts</b>                                       |                                | <b>155,908.30</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 1100 - Lottery</b>         |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 115,502.78        |                   |            |             |                     |
| <b>Total for Resource 1100 and Expense accounts</b>                                       |                                | <b>115,502.78</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low</b>        |                                |                   |                   |            |             |                     |
| 1101  | Teacher Salary-Regular         | 2,193,548.00      |                   |            |             |                     |
| 3101  | State Tchrs Retirement System- | 375,097.00        |                   |            |             |                     |
| 3311  | Medicare-Certificated          | 31,806.00         |                   |            |             |                     |
| 3401  | Health Insurance-Certificated  | 611,820.00        |                   |            |             |                     |
| 3411  | Dental Insurance-Certificated  | 50,730.00         |                   |            |             |                     |
| 3431  | Vision Insurance-Certificated  | 6,660.00          |                   |            |             |                     |
| 3501  | Unemployment Insurance-Certifi | 1,097.00          |                   |            |             |                     |
| 3601  | Workers' Compensation Ins-Cert | 36,852.00         |                   |            |             |                     |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December  |                                |                     |                     |            |                  | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|------------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget      | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low (continued)</b> |                                |                     |                     |            |                  |                     |
| 3701   | OPEB, Allocated, Certificated  | 192,000.00          |                     |            |                  |                     |
| 3901   | Life Insurance-Certificated    | 390.00              |                     |            |                  |                     |
| 4310   | Instructional Materials/Suppli | 2,633,963.61        | 862,793.59          |            |                  | 862,793.59          |
| 7311   | Indirect Costs-Categorical     | 276,028.36          |                     |            |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>  |                                | <b>6,409,991.97</b> | <b>862,793.59</b>   | <b>.00</b> | <b>.00</b>       | <b>862,793.59</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3019 - IASA1Low</b>             |                                |                     |                     |            |                  |                     |
| 1101   | Teacher Salary-Regular         |                     | 1,674,456.27        |            | 3,347.28-        | 1,677,803.55        |
| 1102   | Teacher Salary-Substitute      |                     | 111.00-             |            |                  | 111.00-             |
| 3101   | State Tchrs Retirement System- |                     | 286,312.06          |            | 572.38-          | 286,884.44          |
| 3311   | Medicare-Certificated          |                     | 24,292.50           |            | 48.54-           | 24,341.04           |
| 3401   | Health Insurance-Certificated  |                     | 499,966.29          |            | 296.72-          | 500,263.01          |
| 3411   | Dental Insurance-Certificated  |                     | 41,337.88           |            | 19.28-           | 41,357.16           |
| 3431   | Vision Insurance-Certificated  |                     | 5,083.96            |            | 6.96-            | 5,090.92            |
| 3501   | Unemployment Insurance-Certifi |                     | 837.54              |            | 1.67-            | 839.21              |
| 3601   | Workers' Compensation Ins-Cert |                     | 28,129.74           |            | 56.23-           | 28,185.97           |
| 3701   | OPEB, Allocated, Certificated  |                     | 144,179.76          |            | 170.88-          | 144,350.64          |
| 3901   | Life Insurance-Certificated    |                     | 289.66              |            | .32-             | 289.98              |
| <b>Total for Resource 3019 and Expense accounts</b>  |                                | <b>.00</b>          | <b>2,704,774.66</b> | <b>.00</b> | <b>4,520.26-</b> | <b>2,709,294.92</b> |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3180 - SIG</b>                  |                                |                     |                     |            |                  |                     |
| 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          |
| <b>Total for Resource 3180 and Expense accounts</b>  |                                | <b>4,047,849.76</b> | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3182 - ESSA</b>                 |                                |                     |                     |            |                  |                     |
| 4310   | Instructional Materials/Suppli | 1,110,857.41        |                     |            |                  |                     |
| 7311   | Indirect Costs-Categorical     | 49,988.58           |                     |            |                  |                     |
| <b>Total for Resource 3182 and Expense accounts</b>  |                                | <b>1,160,845.99</b> | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3311 - SP-Private ISP</b>       |                                |                     |                     |            |                  |                     |
| 4310   | Instructional Materials/Suppli | 310,796.83          |                     |            |                  |                     |
| 7311   | Indirect Costs-Categorical     | 13,985.86           |                     |            |                  |                     |
| <b>Total for Resource 3311 and Expense accounts</b>  |                                | <b>324,782.69</b>   | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3395 - AltDispRe</b>            |                                |                     |                     |            |                  |                     |
| 4310   | Instructional Materials/Suppli | 5,046.89            |                     |            |                  |                     |
| 7311   | Indirect Costs-Categorical     | 227.11              |                     |            |                  |                     |

| Balances through December  |                                |                     |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget      | Revised Budget | Encumbered | Expenditure | Account Balance     |
| <b>Total for Resource 3395 and Expense accounts</b>                                |                                | <b>5,274.00</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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            |                |            |             |                     |
| <b>Total for Resource 4035 and Expense accounts</b>                                |                                | <b>182,644.91</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4201 - TtIII IEP       |                                |                     |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 134,282.24          |                |            |             |                     |
| 7311   | Indirect Costs-Categorical     | 6,042.70            |                |            |             |                     |
| <b>Total for Resource 4201 and Expense accounts</b>                                |                                | <b>140,324.94</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4203 - TtIII LEP       |                                |                     |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 428,978.34          |                |            |             |                     |
| 7311   | Indirect Costs-Categorical     | 19,304.03           |                |            |             |                     |
| <b>Total for Resource 4203 and Expense accounts</b>                                |                                | <b>448,282.37</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5640 - Medi-Cal        |                                |                     |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,344,455.32        |                |            |             |                     |
| 7311   | Indirect Costs-Categorical     | 64,937.19           |                |            |             |                     |
| <b>Total for Resource 5640 and Expense accounts</b>                                |                                | <b>1,409,392.51</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5812 - COMM ORIENTED   |                                |                     |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 394.77              |                |            |             |                     |
| <b>Total for Resource 5812 and Expense accounts</b>                                |                                | <b>394.77</b>       | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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            |                |            |             |                     |
| <b>Total for Resource 5877 and Expense accounts</b>                                |                                | <b>181,151.88</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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              |                |            |             |                     |
| <b>Total for Resource 5949 and Expense accounts</b>                                |                                | <b>16,218.77</b>    | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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           |                |            |             |                     |
| <b>Total for Resource 6011 and Expense accounts</b>                                |                                | <b>362,723.38</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6230 - CA Clean-Prop39 |                                |                     |                |            |             |                     |

| Balances through December   |                                |                     |                   |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|-------------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget      | Revised Budget    | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6230 - CA Clean-Prop39</b> |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 5,175,505.13        |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 232,897.73          |                   |            |             |                     |
| <b>Total for Resource 6230 and Expense accounts</b>                                       |                                | <b>5,408,402.86</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6300 - Lottery</b>         |                                |                     |                   |            |             |                     |
| 4110  | Approved Textbooks/Core Curric | 945,604.08          | 888,505.57        |            |             | 888,505.57          |
| <b>Total for Resource 6300 and Expense accounts</b>                                       |                                | <b>945,604.08</b>   | <b>888,505.57</b> | <b>.00</b> | <b>.00</b>  | <b>888,505.57</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6371 - CalWORKs</b>        |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 11,331.00           |                   |            |             |                     |
| <b>Total for Resource 6371 and Expense accounts</b>                                       |                                | <b>11,331.00</b>    | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6382 - Career Pathwys</b>  |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 6,933.83            |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 312.02              |                   |            |             |                     |
| <b>Total for Resource 6382 and Expense accounts</b>                                       |                                | <b>7,245.85</b>     | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6385 - Governor's CTE</b>  |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 21,202.77           |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 954.12              |                   |            |             |                     |
| <b>Total for Resource 6385 and Expense accounts</b>                                       |                                | <b>22,156.89</b>    | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6387 - CTE Incentive</b>   |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 2,240,642.83        |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 100,828.93          |                   |            |             |                     |
| <b>Total for Resource 6387 and Expense accounts</b>                                       |                                | <b>2,341,471.76</b> | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7085 - LCSSP (Grant)</b>   |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 102,637.21          |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 4,618.67            |                   |            |             |                     |
| <b>Total for Resource 7085 and Expense accounts</b>                                       |                                | <b>107,255.88</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7220 - PartnrAca</b>       |                                |                     |                   |            |             |                     |
| 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            |
| <b>Total for Resource 7220 and Expense accounts</b>                                       |                                | <b>226,917.77</b>   | <b>74,068.99-</b> | <b>.00</b> | <b>.00</b>  | <b>74,068.99-</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7311 - CLSF EMP PD BG</b>  |                                |                     |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 250,269.86          |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 11,262.14           |                   |            |             |                     |

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| Balances through December  |                                |                   |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget | Encumbered | Expenditure | Account Balance     |
| <b>Total for Resource 7311 and Expense accounts</b>                              |                                | <b>261,532.00</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7510 - LPSBG         |                                |                   |                |            |             |                     |
| 5100   | Subagreements for Services abo | 19,947.00         |                |            |             |                     |
| <b>Total for Resource 7510 and Expense accounts</b>                              |                                | <b>19,947.00</b>  | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7836 - Every 15      |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 497.13            |                |            |             |                     |
| <b>Total for Resource 7836 and Expense accounts</b>                              |                                | <b>497.13</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7838 - ERWC          |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 43,327.09         | 195.46-        |            |             | 195.46-             |
| <b>Total for Resource 7838 and Expense accounts</b>                              |                                | <b>43,327.09</b>  | <b>195.46-</b> | <b>.00</b> | <b>.00</b>  | <b>195.46-</b>      |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9012 - Action Civics |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,030.22          |                |            |             |                     |
| <b>Total for Resource 9012 and Expense accounts</b>                              |                                | <b>1,030.22</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9013 - Air Qual      |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 21,590.43         |                |            |             |                     |
| <b>Total for Resource 9013 and Expense accounts</b>                              |                                | <b>21,590.43</b>  | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9016 - SiliconValley |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 15,750.00         |                |            |             |                     |
| <b>Total for Resource 9016 and Expense accounts</b>                              |                                | <b>15,750.00</b>  | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9020 - AP TestFee    |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 39,236.27         | 67.99-         |            |             | 67.99-              |
| <b>Total for Resource 9020 and Expense accounts</b>                              |                                | <b>39,236.27</b>  | <b>67.99-</b>  | <b>.00</b> | <b>.00</b>  | <b>67.99-</b>       |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9023 - Am for Art    |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 201.98            |                |            |             |                     |
| <b>Total for Resource 9023 and Expense accounts</b>                              |                                | <b>201.98</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9030 - ARE Revenues  |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,854.84          |                |            |             |                     |
| <b>Total for Resource 9030 and Expense accounts</b>                              |                                | <b>1,854.84</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9036 - Barona Ed     |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 5,000.00          |                |            |             |                     |
| <b>Total for Resource 9036 and Expense accounts</b>                              |                                | <b>5,000.00</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9049 - CAE           |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 12,500.00         |                |            |             |                     |

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| Balances through December   |                                |                  |                 |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-----------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget   | Revised Budget  | Encumbered | Expenditure | Account Balance     |
| <b>Total for Resource 9049 and Expense accounts</b>                                       |                                | <b>12,500.00</b> | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE</b>  |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 583.96           |                 |            |             |                     |
| <b>Total for Resource 9050 and Expense accounts</b>                                       |                                | <b>583.96</b>    | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9052 - CAEndowmnt</b>      |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 5,131.80         |                 |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 230.93           |                 |            |             |                     |
| <b>Total for Resource 9052 and Expense accounts</b>                                       |                                | <b>5,362.73</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9055 - CA Wellnes</b>      |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 3,968.26         |                 |            |             |                     |
| <b>Total for Resource 9055 and Expense accounts</b>                                       |                                | <b>3,968.26</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9056 - Capital Exp.</b>    |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 8,516.44         |                 |            |             |                     |
| <b>Total for Resource 9056 and Expense accounts</b>                                       |                                | <b>8,516.44</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9058 - CTR YTH CT</b>      |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 1,085.43         |                 |            |             |                     |
| <b>Total for Resource 9058 and Expense accounts</b>                                       |                                | <b>1,085.43</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9063 - CBMA</b>            |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 8,406.42         |                 |            |             |                     |
| <b>Total for Resource 9063 and Expense accounts</b>                                       |                                | <b>8,406.42</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9064 - Civic Permits</b>   |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 41,566.88        | 37.74-          |            |             | 37.74-              |
| <b>Total for Resource 9064 and Expense accounts</b>                                       |                                | <b>41,566.88</b> | <b>37.74-</b>   | <b>.00</b> | <b>.00</b>  | <b>37.74-</b>       |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9069 - CityofRancho</b>    |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 6,391.61         | 6,391.61        |            |             | 6,391.61            |
| <b>Total for Resource 9069 and Expense accounts</b>                                       |                                | <b>6,391.61</b>  | <b>6,391.61</b> | <b>.00</b> | <b>.00</b>  | <b>6,391.61</b>     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9074 - CONNECT ED</b>      |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 139.00           |                 |            |             |                     |
| <b>Total for Resource 9074 and Expense accounts</b>                                       |                                | <b>139.00</b>    | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9082 - Cowell Fndtn</b>    |                                |                  |                 |            |             |                     |
| 4310  | Instructional Materials/Suppli | 3,932.28         |                 |            |             |                     |
| <b>Total for Resource 9082 and Expense accounts</b>                                       |                                | <b>3,932.28</b>  | <b>.00</b>      | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9084 - College Futures</b> |                                |                  |                 |            |             |                     |

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| Balances through December   |                                |                   |                  |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|------------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget   | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9084 - College Futures</b> |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 120,173.93        |                  |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 5,407.83          |                  |            |             |                     |
| <b>Total for Resource 9084 and Expense accounts</b>                                       |                                | <b>125,581.76</b> | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9085 - Coca-Cola</b>       |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 18,607.69         | 18,607.69        |            |             | 18,607.69           |
| <b>Total for Resource 9085 and Expense accounts</b>                                       |                                | <b>18,607.69</b>  | <b>18,607.69</b> | <b>.00</b> | <b>.00</b>  | <b>18,607.69</b>    |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9086 - Coll Futrs Fdn</b>  |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 10,105.21         |                  |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 454.73            |                  |            |             |                     |
| <b>Total for Resource 9086 and Expense accounts</b>                                       |                                | <b>10,559.94</b>  | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9087 - Whole Kids</b>      |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 923.00            |                  |            |             |                     |
| <b>Total for Resource 9087 and Expense accounts</b>                                       |                                | <b>923.00</b>     | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9125 - DonationsRestr</b>  |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 212,776.20        | 440.51-          |            |             | 440.51-             |
| <b>Total for Resource 9125 and Expense accounts</b>                                       |                                | <b>212,776.20</b> | <b>440.51-</b>   | <b>.00</b> | <b>.00</b>  | <b>440.51-</b>      |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9151 - ESEA</b>            |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 52,163.68         |                  |            |             |                     |
| <b>Total for Resource 9151 and Expense accounts</b>                                       |                                | <b>52,163.68</b>  | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9152 - EdFound</b>         |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 343.16            |                  |            |             |                     |
| <b>Total for Resource 9152 and Expense accounts</b>                                       |                                | <b>343.16</b>     | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9155 - EDTECH K12</b>      |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 167,150.86        |                  |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 7,521.79          |                  |            |             |                     |
| <b>Total for Resource 9155 and Expense accounts</b>                                       |                                | <b>174,672.65</b> | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9159 - E RATE</b>          |                                |                   |                  |            |             |                     |
| 4320  | Non-Instructional Materials/Su | 57,461.91         |                  |            |             |                     |
| <b>Total for Resource 9159 and Expense accounts</b>                                       |                                | <b>57,461.91</b>  | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9163 - EachMindMatters</b> |                                |                   |                  |            |             |                     |
| 4310  | Instructional Materials/Suppli | 250.00            |                  |            |             |                     |
| <b>Total for Resource 9163 and Expense accounts</b>                                       |                                | <b>250.00</b>     | <b>.00</b>       | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |

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| Balances through December  |                                |                   |                   |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9180 - Federal LEA</b>    |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 9,896.63          |                   |            |             |                     |
| <b>Total for Resource 9180 and Expense accounts</b>                                      |                                | <b>9,896.63</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9197 - GARDENSTUP</b>     |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,357.45          |                   |            |             |                     |
| <b>Total for Resource 9197 and Expense accounts</b>                                      |                                | <b>1,357.45</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9198 - Fruit Tree</b>     |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 14,810.94         | .28-              |            |             | .28-                |
| <b>Total for Resource 9198 and Expense accounts</b>                                      |                                | <b>14,810.94</b>  | <b>.28-</b>       | <b>.00</b> | <b>.00</b>  | <b>.28-</b>         |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9201 - Gates Fndn</b>     |                                |                   |                   |            |             |                     |
| 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            |
| <b>Total for Resource 9201 and Expense accounts</b>                                      |                                | <b>67,031.77</b>  | <b>36,159.00</b>  | <b>.00</b> | <b>.00</b>  | <b>36,159.00</b>    |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9203 - Gear Up</b>        |                                |                   |                   |            |             |                     |
| 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            |
| <b>Total for Resource 9203 and Expense accounts</b>                                      |                                | <b>227,759.44</b> | <b>130,232.68</b> | <b>.00</b> | <b>.00</b>  | <b>130,232.68</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9206 - G.E.Y.</b>         |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 17,961.19         |                   |            |             |                     |
| <b>Total for Resource 9206 and Expense accounts</b>                                      |                                | <b>17,961.19</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9238 - HS ExitExm</b>     |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 16,193.69         |                   |            |             |                     |
| <b>Total for Resource 9238 and Expense accounts</b>                                      |                                | <b>16,193.69</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9240 - HIPPO</b>          |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 3,401.77          |                   |            |             |                     |
| <b>Total for Resource 9240 and Expense accounts</b>                                      |                                | <b>3,401.77</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9306 - JR LEAG OF SAC</b> |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 5,348.59          |                   |            |             |                     |
| <b>Total for Resource 9306 and Expense accounts</b>                                      |                                | <b>5,348.59</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9324 - KAISER: MHWP</b>   |                                |                   |                   |            |             |                     |
| 4310   | Instructional Materials/Suppli | 3,000.00          |                   |            |             |                     |
| <b>Total for Resource 9324 and Expense accounts</b>                                      |                                | <b>3,000.00</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9325 - KAISER: Sch B</b>  |                                |                   |                   |            |             |                     |

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| Balances through December  |                                |                  |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget   | Revised Budget | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9325 - KAISER: Sch B</b>  |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 454.24           |                |            |             |                     |
| 7311   | Indirect Costs-Categorical     | 20.44            |                |            |             |                     |
| <b>Total for Resource 9325 and Expense accounts</b>                                      |                                | <b>474.68</b>    | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9349 - LMC BUILD</b>      |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 3,540.89         |                |            |             |                     |
| <b>Total for Resource 9349 and Expense accounts</b>                                      |                                | <b>3,540.89</b>  | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9383 - LOWE'S TOOLB</b>   |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 11,608.53        | 270.00-        |            |             | 270.00-             |
| <b>Total for Resource 9383 and Expense accounts</b>                                      |                                | <b>11,608.53</b> | <b>270.00-</b> | <b>.00</b> | <b>.00</b>  | <b>270.00-</b>      |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9384 - LUTHERAN COMM</b>  |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 220.00           |                |            |             |                     |
| <b>Total for Resource 9384 and Expense accounts</b>                                      |                                | <b>220.00</b>    | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9406 - McCity Fnt</b>     |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 14,169.14        |                |            |             |                     |
| <b>Total for Resource 9406 and Expense accounts</b>                                      |                                | <b>14,169.14</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9414 - MHSA- Bullying</b> |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 11,644.46        |                |            |             |                     |
| 7311   | Indirect Costs-Categorical     | 524.00           |                |            |             |                     |
| <b>Total for Resource 9414 and Expense accounts</b>                                      |                                | <b>12,168.46</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9417 - H.S. Redesign</b>  |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 33,137.50        |                |            |             |                     |
| <b>Total for Resource 9417 and Expense accounts</b>                                      |                                | <b>33,137.50</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9423 - Native Amer</b>    |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 750.00           |                |            |             |                     |
| <b>Total for Resource 9423 and Expense accounts</b>                                      |                                | <b>750.00</b>    | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9520 - ChildrenYou</b>    |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 14,278.97        |                |            |             |                     |
| <b>Total for Resource 9520 and Expense accounts</b>                                      |                                | <b>14,278.97</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9545 - ProjLead</b>       |                                |                  |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 250.00           |                |            |             |                     |
| <b>Total for Resource 9545 and Expense accounts</b>                                      |                                | <b>250.00</b>    | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9549 - Project READ</b>   |                                |                  |                |            |             |                     |

| Balances through December   |                                |                   |                   |            |             | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object  | Description                    | Adopted Budget    | Revised Budget    | Encumbered | Expenditure | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9549 - Project READ</b>    |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 9,260.96          |                   |            |             |                     |
| <b>Total for Resource 9549 and Expense accounts</b>                                       |                                | <b>9,260.96</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9551 - Public Health I</b> |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 2,452.57          |                   |            |             |                     |
| <b>Total for Resource 9551 and Expense accounts</b>                                       |                                | <b>2,452.57</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9552 - Real Estate</b>     |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 13,708.33-        | 13,708.33-        |            |             | 13,708.33-          |
| <b>Total for Resource 9552 and Expense accounts</b>                                       |                                | <b>13,708.33-</b> | <b>13,708.33-</b> | <b>.00</b> | <b>.00</b>  | <b>13,708.33-</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9555 - Raley's Extra C</b> |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 19,892.98         |                   |            |             |                     |
| <b>Total for Resource 9555 and Expense accounts</b>                                       |                                | <b>19,892.98</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9566 - Region 3</b>        |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 60.00             |                   |            |             |                     |
| <b>Total for Resource 9566 and Expense accounts</b>                                       |                                | <b>60.00</b>      | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9573 - Sac County Trng</b> |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 67,320.29         | 47,998.02         |            |             | 47,998.02           |
| <b>Total for Resource 9573 and Expense accounts</b>                                       |                                | <b>67,320.29</b>  | <b>47,998.02</b>  | <b>.00</b> | <b>.00</b>  | <b>47,998.02</b>    |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9578 - SCOE Art Grant</b>  |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 24,514.40         |                   |            |             |                     |
| <b>Total for Resource 9578 and Expense accounts</b>                                       |                                | <b>24,514.40</b>  | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9590 - SRCF</b>            |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 11,139.22         | 950.00            |            |             | 950.00              |
| <b>Total for Resource 9590 and Expense accounts</b>                                       |                                | <b>11,139.22</b>  | <b>950.00</b>     | <b>.00</b> | <b>.00</b>  | <b>950.00</b>       |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS</b>  |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 6,037.71          |                   |            |             |                     |
| <b>Total for Resource 9606 and Expense accounts</b>                                       |                                | <b>6,037.71</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9613 - SEL LEARN PROJ</b>  |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 1,032.44          |                   |            |             |                     |
| <b>Total for Resource 9613 and Expense accounts</b>                                       |                                | <b>1,032.44</b>   | <b>.00</b>        | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN</b> |                                |                   |                   |            |             |                     |
| 4310  | Instructional Materials/Suppli | 122,149.71        |                   |            |             |                     |
| 7311  | Indirect Costs-Categorical     | 5,496.74          |                   |            |             |                     |

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| Balances through December  |                                |                   |                |            |             | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|----------------|------------|-------------|---------------------|
| Object   | Description                    | Adopted Budget    | Revised Budget | Encumbered | Expenditure | Account Balance     |
| <b>Total for Resource 9614 and Expense accounts</b>                                |                                | <b>127,646.45</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9633 - Sp.ED -CAC      |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 806.60            |                |            |             |                     |
| <b>Total for Resource 9633 and Expense accounts</b>                                |                                | <b>806.60</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9646 - SWIMMING        |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,471.87          |                |            |             |                     |
| <b>Total for Resource 9646 and Expense accounts</b>                                |                                | <b>1,471.87</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9648 - TARGETFTGR      |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 2,268.05          |                |            |             |                     |
| <b>Total for Resource 9648 and Expense accounts</b>                                |                                | <b>2,268.05</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9649 - TARGETAMILY     |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 376.29            |                |            |             |                     |
| <b>Total for Resource 9649 and Expense accounts</b>                                |                                | <b>376.29</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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          |                |            |             |                     |
| <b>Total for Resource 9652 and Expense accounts</b>                                |                                | <b>141,005.45</b> | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9737 - Wester GF -SG   |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 645.03            |                |            |             |                     |
| <b>Total for Resource 9737 and Expense accounts</b>                                |                                | <b>645.03</b>     | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| 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            |                |            |             |                     |
| <b>Total for Resource 9741 and Expense accounts</b>                                |                                | <b>11,207.98</b>  | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9742 - YSA             |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,000.00          |                |            |             |                     |
| <b>Total for Resource 9742 and Expense accounts</b>                                |                                | <b>1,000.00</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9745 - Youth Cong      |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 2,733.92          |                |            |             |                     |
| <b>Total for Resource 9745 and Expense accounts</b>                                |                                | <b>2,733.92</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9747 - BCLC            |                                |                   |                |            |             |                     |
| 4310   | Instructional Materials/Suppli | 1,500.00          |                |            |             |                     |
| <b>Total for Resource 9747 and Expense accounts</b>                                |                                | <b>1,500.00</b>   | <b>.00</b>     | <b>.00</b> | <b>.00</b>  | <b>.00</b>          |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 6, Unposted JEs? = N, 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 December   |                                |                      |                     |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|---------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget      | Encumbered | Expenditure      | Account Balance     |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9999 - Suspense</b>        |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 19,556.60            | 19,556.60           |            |                  | 19,556.60           |
| <b>Total for Resource 9999 and Expense accounts</b>                                       |                                | <b>19,556.60</b>     | <b>19,556.60</b>    | <b>.00</b> | <b>.00</b>       | <b>19,556.60</b>    |
| <b>Total for Fund 01</b>  |                                | <b>25,114,836.40</b> | <b>2,163,405.02</b> | <b>.00</b> | <b>4,520.26-</b> | <b>2,167,925.28</b> |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 0812 - Donations</b>       |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 36,773.49            |                     |            |                  |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                                       |                                | <b>36,773.49</b>     | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 1100 - Lottery</b>         |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 9,759.21             |                     |            |                  |                     |
| <b>Total for Resource 1100 and Expense accounts</b>                                       |                                | <b>9,759.21</b>      | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 3010 - IASA1Low</b>        |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 12,635.05            |                     |            |                  |                     |
| <b>Total for Resource 3010 and Expense accounts</b>                                       |                                | <b>12,635.05</b>     | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39</b> |                                |                      |                     |            |                  |                     |
| 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           |
| <b>Total for Resource 6230 and Expense accounts</b>                                       |                                | <b>1,215,807.45</b>  | <b>161,450.00</b>   | <b>.00</b> | <b>.00</b>       | <b>161,450.00</b>   |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6300 - Lottery</b>         |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 144,623.43           |                     |            |                  |                     |
| <b>Total for Resource 6300 and Expense accounts</b>                                       |                                | <b>144,623.43</b>    | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG</b>  |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 5,327.27             | 239.73-             |            |                  | 239.73-             |
| 7350  | Indirect Costs                 | 239.73               | 239.73              |            |                  | 239.73              |
| <b>Total for Resource 7311 and Expense accounts</b>                                       |                                | <b>5,567.00</b>      | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7510 - LPSBG</b>           |                                |                      |                     |            |                  |                     |
| 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            |
| <b>Total for Resource 7510 and Expense accounts</b>                                       |                                | <b>39,960.00</b>     | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9020 - AP TestFee</b>      |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 96.80                |                     |            |                  |                     |
| <b>Total for Resource 9020 and Expense accounts</b>                                       |                                | <b>96.80</b>         | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9064 - Civic Permits</b>   |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 2,967.45             |                     |            |                  |                     |

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| Balances through December   |                                |                      |                     |            |                  | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|---------------------|------------|------------------|---------------------|
| Object  | Description                    | Adopted Budget       | Revised Budget      | Encumbered | Expenditure      | Account Balance     |
| <b>Total for Resource 9064 and Expense accounts</b>                               |                                | <b>2,967.45</b>      | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9069 - CityofRancho   |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 22,779.28            |                     |            |                  |                     |
| <b>Total for Resource 9069 and Expense accounts</b>                               |                                | <b>22,779.28</b>     | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9125 - DonationsRestr |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 520.00               |                     |            |                  |                     |
| <b>Total for Resource 9125 and Expense accounts</b>                               |                                | <b>520.00</b>        | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9640 - Stormwater     |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 1,640.00             |                     |            |                  |                     |
| <b>Total for Resource 9640 and Expense accounts</b>                               |                                | <b>1,640.00</b>      | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Total for Fund 09</b>  |                                | <b>1,493,129.16</b>  | <b>161,450.00</b>   | <b>.00</b> | <b>.00</b>       | <b>161,450.00</b>   |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 5885 - WIA RSS          |                                |                      |                     |            |                  |                     |
| 7352  | Indirect Costs-Adult Education | 1,636.62             |                     |            |                  |                     |
| <b>Total for Resource 5885 and Expense accounts</b>                               |                                | <b>1,636.62</b>      | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| 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           |
| <b>Total for Resource 6371 and Expense accounts</b>                               |                                | <b>77,428.00</b>     | <b>77,428.00</b>    | <b>.00</b> | <b>.00</b>       | <b>77,428.00</b>    |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 7828 - DevDisCler       |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 563.70               | 563.70              |            |                  | 563.70              |
| <b>Total for Resource 7828 and Expense accounts</b>                               |                                | <b>563.70</b>        | <b>563.70</b>       | <b>.00</b> | <b>.00</b>       | <b>563.70</b>       |
| <b>Total for Fund 11</b>  |                                | <b>79,628.32</b>     | <b>77,991.70</b>    | <b>.00</b> | <b>.00</b>       | <b>77,991.70</b>    |
| Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 0812 - Donations    |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 15,636.49            |                     |            |                  |                     |
| <b>Total for Resource 0812 and Expense accounts</b>                               |                                | <b>15,636.49</b>     | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG |                                |                      |                     |            |                  |                     |
| 4310  | Instructional Materials/Suppli | 254,764.98           |                     |            |                  |                     |
| <b>Total for Resource 6127 and Expense accounts</b>                               |                                | <b>254,764.98</b>    | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Total for Fund 12</b>  |                                | <b>270,401.47</b>    | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| Location 0995 - Acct Ctrl Aw F, Fund 13 - Cafeteria, Resource 0812 - Donations    |                                |                      |                     |            |                  |                     |
| 4320  | Non-Instructional Materials/Su | 707.00               |                     |            |                  |                     |
| <b>Total for Fund 13, Resource 0812 and Expense accounts</b>                      |                                | <b>707.00</b>        | <b>.00</b>          | <b>.00</b> | <b>.00</b>       | <b>.00</b>          |
| <b>Total for Location 0995</b>  |                                | <b>26,958,702.35</b> | <b>2,402,846.72</b> | <b>.00</b> | <b>4,520.26-</b> | <b>2,407,366.98</b> |

| Balances through December   |                           |                |                |            |             | Fiscal Year 2019/20 |
|---|---------------------------|----------------|----------------|------------|-------------|---------------------|
| Object  | Description               | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance     |
| Location <b>0997 - Payrol Clearing</b> , Fund <b>01 - General</b> , Resource <b>0000 - Unrestr NR</b> |                           |                |                |            |             |                     |
| 1940  | Paryroll Clearing Account |                |                |            | .26         | .26-                |
| <b>Total for Location 0997, Fund 01, Resource 0000 and Expense accounts</b>                           |                           | <b>.00</b>     | <b>.00</b>     | <b>.00</b> | <b>.26</b>  | <b>.26-</b>         |



| Balances through December                                   |             |                       |                       |                       |                       | 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>825,386,986.92</u> | <u>120,845,357.56</u> | <u>269,408,978.14</u> | <u>435,132,651.22</u> |