

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|--------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 25,055.68 | | | 25,055.68 |
| 7311 | Indirect Costs-Categorical | | 25,055.05- | | | 25,055.05- |
| Total for Resource 0000 and Expense accounts | | .00 | .63 | .00 | .00 | .63 |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 9,284.78- | | | 9,284.78- |
| Total for Resource 0007 and Expense accounts | | .00 | 9,284.78- | .00 | .00 | 9,284.78- |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 116,267.39- | | | 116,267.39- |
| Total for Resource 0012 and Expense accounts | | .00 | 116,267.39- | .00 | .00 | 116,267.39- |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 307,977.68 | | | 307,977.68 |
| Total for Resource 0013 and Expense accounts | | .00 | 307,977.68 | .00 | .00 | 307,977.68 |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 3,902.21- | | | 3,902.21- |
| Total for Resource 0040 and Expense accounts | | .00 | 3,902.21- | .00 | .00 | 3,902.21- |
| Location 0000 - Unassigned, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 82,385.79 | | | 82,385.79 |
| Total for Resource 0053 and Expense accounts | | .00 | 82,385.79 | .00 | .00 | 82,385.79 |
| Location 0000 - Unassigned, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 200,711.50 | | | 200,711.50 |
| Total for Resource 3010 and Expense accounts | | .00 | 200,711.50 | .00 | .00 | 200,711.50 |
| Location 0000 - Unassigned, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | | | | |
| Total for Resource 4127 and Expense accounts | | .00 | .00 | .00 | .00 | .00 |
| Location 0000 - Unassigned, Fund 01 - General, Resource 9597 - SAFEZONESQUAD | | | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 218,267.01 | | | 218,267.01 |
| Total for Resource 9597 and Expense accounts | | .00 | 218,267.01 | .00 | .00 | 218,267.01 |
| Total for Location 0000 | | .00 | 679,888.23 | .00 | .00 | 679,888.23 |

| Balances through February | | | | | | 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 | 1,109,285.86 | | 707,365.58 | 401,920.28 |
| 1102 | Teacher Salary-Substitute | 11,712.00 | 14,110.48 | | 14,110.48 | |
| 1103 | Teacher Salary-Temporary | | 5,000.00 | | | 5,000.00 |
| 1311 | Principal Salary-Regular | 125,518.00 | 125,518.14 | | 79,875.18 | 45,642.96 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 365.40 | 1,183.60 |
| 2103 | Instructional Aide Salary-Temp | 768.00 | 768.00 | | | 768.00 |
| 2221 | Operations Salary-Regular | 86,464.00 | 86,560.67 | | 57,726.47 | 28,834.20 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,219.36 | | 531.36 | 688.00 |
| 2401 | Clerical/Office Salary-Regular | 59,454.00 | 59,451.36 | | 37,340.96 | 22,110.40 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 36.06 | 617.94 |
| 2901 | Other Classified Salary-Regula | 17,284.00 | 10,813.88 | | 5,285.81 | 5,528.07 |
| 2902 | Other Classified Salary-Substi | | 1,121.52 | | 1,121.52 | |
| 3101 | State Tchrs Retirement System- | 181,084.88 | 198,119.00 | | 125,034.40 | 73,084.60 |
| 3201 | Public Employees Retirement Sy | | 14,460.67 | | 8,995.43 | 5,465.24 |
| 3202 | Public Employees Retirement Sy | 28,269.02 | 26,784.81 | | 17,006.80 | 9,778.01 |
| 3301 | Social Security-Certificated | 3,669.00 | 4,748.17 | | 3,034.93 | 1,713.24 |
| 3302 | Social Security-Classified | 9,950.00 | 8,739.07 | | 5,519.63 | 3,219.44 |
| 3311 | Medicare-Certificated | 15,602.00 | 18,118.45 | | 11,571.88 | 6,546.57 |
| 3312 | Medicare-Classified | 2,397.00 | 2,317.55 | | 1,472.78 | 844.77 |
| 3351 | Alternate Social Security-Cert | | .27 | | .27 | |
| 3352 | Alternate Social Security-Clas | | 783.09 | | 541.46 | 241.63 |
| 3401 | Health Insurance-Certificated | 251,366.18 | 253,057.98 | | 155,171.98 | 97,886.00 |
| 3402 | Health Insurance-Classified | 53,494.59 | 53,124.03 | | 34,657.07 | 18,466.96 |
| 3411 | Dental Insurance-Certificated | 24,652.00 | 20,792.70 | | 12,734.62 | 8,058.08 |
| 3412 | Dental Insurance-Classified | 4,662.00 | 4,207.85 | | 2,761.49 | 1,446.36 |
| 3431 | Vision Insurance-Certificated | 3,006.00 | 2,746.92 | | 1,680.64 | 1,066.28 |
| 3432 | Vision Insurance-Classified | 675.00 | 636.61 | | 419.93 | 216.68 |
| 3501 | Unemployment Insurance-Certifi | 539.00 | 625.36 | | 398.86 | 226.50 |
| 3502 | Unemployment Insurance-Classif | 82.00 | 78.96 | | 50.87 | 28.09 |
| 3601 | Workers' Compensation Ins-Cert | 18,078.00 | 20,068.12 | | 13,026.72 | 7,041.40 |
| 3602 | Workers' Compensation Ins-Clas | 2,776.00 | 2,570.81 | | 1,661.43 | 909.38 |
| 3701 | OPEB, Allocated, Certificated | 74,282.00 | 74,246.38 | | 45,158.30 | 29,088.08 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 21,608.38 | | 9,927.26 | 11,681.12 |
| 3901 | Life Insurance-Certificated | 321.00 | 321.90 | | 200.46 | 121.44 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|-----------------|---------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0010 - Winn, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.00 | 13.60 |
| 4310 | Instructional Materials/Suppli | 4,820.00 | 3,795.00 | 935.66 | 64.34 | 2,795.00 |
| 4320 | Non-Instructional Materials/Su | 4,575.00 | 4,976.00 | 274.36 | 73.98 | 4,627.66 |
| 4410 | Equipment \$500 - \$4,999 | | 624.00 | | 624.00 | |
| 5510 | Electricity | 44,560.00 | 44,560.00 | | 19,815.72 | 24,744.28 |
| 5520 | Fuel and Heating | 8,043.00 | 8,043.00 | | 3,075.52 | 4,967.48 |
| 5540 | Waste Removal | 3,585.00 | 3,585.00 | | 1,420.52 | 2,164.48 |
| 5550 | Water | 31,420.00 | 31,420.00 | | 28,063.28 | 3,356.72 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | 425.00 | 425.00 | | | 425.00 |
| 5745 | Duplicating Services | | | 232.90 | | 232.90- |
| 5911 | Postage | 100.00 | 100.00 | | 69.00 | 31.00 |
| 5930 | Telephones/Cell Phones | 1,326.00 | 1,326.00 | | | 1,326.00 |
| Total for Resource 0000 and Expense accounts | | 2,035,264.67 | 2,248,102.95 | 6,442.92 | 1,408,018.39 | 833,641.64 |
| Location 0010 - Winn, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 22,515.00 | 25,814.50 | | 15,488.70 | 10,325.80 |
| 1102 | Teacher Salary-Substitute | | 531.07 | | 531.07 | |
| 2103 | Instructional Aide Salary-Temp | 24,470.00 | 19,536.57 | | 18,690.00 | 846.57 |
| 3101 | State Tchrs Retirement System- | 4,082.00 | 4,492.01 | | 2,726.29 | 1,765.72 |
| 3301 | Social Security-Certificated | | .10 | | .10 | |
| 3302 | Social Security-Classified | 1,517.00 | 1,230.69 | | | 1,230.69 |
| 3311 | Medicare-Certificated | 326.00 | 381.04 | | 231.72 | 149.32 |
| 3312 | Medicare-Classified | 355.00 | 355.00 | | 271.02 | 83.98 |
| 3352 | Alternate Social Security-Clas | | 700.89 | | 700.89 | |
| 3401 | Health Insurance-Certificated | 7,688.00 | 7,713.70 | | 4,628.22 | 3,085.48 |
| 3411 | Dental Insurance-Certificated | 609.00 | 737.10 | | 442.26 | 294.84 |
| 3431 | Vision Insurance-Certificated | 80.00 | 80.00 | | 37.56 | 42.44 |
| 3501 | Unemployment Insurance-Certifi | 11.00 | 13.13 | | 7.97 | 5.16 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 12.00 | | 9.36 | 2.64 |
| 3601 | Workers' Compensation Ins-Cert | 378.00 | 442.30 | | 258.74 | 183.56 |
| 3602 | Workers' Compensation Ins-Clas | 411.00 | 411.00 | | 306.08 | 104.92 |
| 3701 | OPEB, Allocated, Certificated | 2,304.00 | 2,306.90 | | 1,384.14 | 922.76 |
| 3901 | Life Insurance-Certificated | 5.00 | 5.00 | | 2.88 | 2.12 |
| Total for Resource 0007 and Expense accounts | | 64,763.00 | 64,763.00 | .00 | 45,717.00 | 19,046.00 |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0010 - Winn, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 8,756.00 | 8,756.00 | | 6,023.40 | 2,732.60 |
| 1102 | Teacher Salary-Substitute | | | | 506.64 | 506.64 |
| 3101 | State Tchrs Retirement System- | 1,587.00 | 1,587.00 | | 1,103.85 | 483.15 |
| 3301 | Social Security-Certificated | | | | .04 | .04 |
| 3311 | Medicare-Certificated | 127.00 | 127.00 | | 94.38 | 32.62 |
| 3401 | Health Insurance-Certificated | 2,990.00 | 2,990.00 | | 1,799.88 | 1,190.12 |
| 3411 | Dental Insurance-Certificated | 237.00 | 237.00 | | 171.96 | 65.04 |
| 3431 | Vision Insurance-Certificated | 31.00 | 31.00 | | 14.64 | 16.36 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 4.00 | | 3.26 | .74 |
| 3601 | Workers' Compensation Ins-Cert | 147.00 | 147.00 | | 105.60 | 41.40 |
| 3701 | OPEB, Allocated, Certificated | 896.00 | 896.00 | | 538.26 | 357.74 |
| 3901 | Life Insurance-Certificated | 2.00 | 2.00 | | 1.08 | .92 |
| 4310 | Instructional Materials/Suppli | 282.00 | 282.00 | | | 282.00 |
| Total for Resource 0009 and Expense accounts | | 15,059.00 | 15,059.00 | .00 | 10,362.99 | 4,696.01 |
| Location 0010 - Winn, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 89,689.00 | 96,643.74 | | 58,873.34 | 37,770.40 |
| 1102 | Teacher Salary-Substitute | | 493.54 | | 493.54 | |
| 3101 | State Tchrs Retirement System- | 14,977.26 | 16,547.21 | | 10,088.49 | 6,458.72 |
| 3311 | Medicare-Certificated | 1,300.00 | 1,405.61 | | 859.09 | 546.52 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,427.00 | | 12,856.20 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,047.40 | | 1,228.44 | 818.96 |
| 3431 | Vision Insurance-Certificated | 278.00 | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 48.43 | | 29.59 | 18.84 |
| 3601 | Workers' Compensation Ins-Cert | 1,507.00 | 1,545.71 | | 960.27 | 585.44 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0012 and Expense accounts | | 137,118.29 | 146,841.94 | .00 | 89,398.94 | 57,443.00 |
| Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 352,595.00 | 390,657.91 | | 220,514.53 | 170,143.38 |
| 1102 | Teacher Salary-Substitute | | 22,327.91 | | 22,325.69 | 2.22 |
| 3101 | State Tchrs Retirement System- | 58,889.21 | 70,435.56 | | 41,340.76 | 29,094.80 |
| 3301 | Social Security-Certificated | | 3,604.77 | | 25.69 | 3,579.08 |
| 3311 | Medicare-Certificated | 5,113.00 | 5,974.69 | | 3,511.93 | 2,462.76 |
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| Balances through February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|-------------------|-----------------|-------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0010 - Winn, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | | |
| 3351 | Alternate Social Security-Cert | | 954.56 | | 890.60 | 63.96 | |
| 3401 | Health Insurance-Certificated | 95,862.43 | 111,860.82 | | 65,169.50 | 46,691.32 | |
| 3411 | Dental Insurance-Certificated | 7,948.00 | 7,871.49 | | 5,597.45 | 2,274.04 | |
| 3431 | Vision Insurance-Certificated | 1,043.00 | 1,037.61 | | 704.37 | 333.24 | |
| 3501 | Unemployment Insurance-Certifi | 176.00 | 205.96 | | 121.05 | 84.91 | |
| 3601 | Workers' Compensation Ins-Cert | 5,924.00 | 6,565.74 | | 3,928.49 | 2,637.25 | |
| 3701 | OPEB, Allocated, Certificated | 30,080.00 | 35,237.60 | | 20,440.83 | 14,796.77 | |
| 3901 | Life Insurance-Certificated | 61.00 | 64.64 | | 44.72 | 19.92 | |
| Total for Resource 0013 and Expense accounts | | 557,691.64 | 656,799.26 | .00 | 384,615.61 | 272,183.65 | |
| Location 0010 - Winn, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7.11 | 7.11- | |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- | |
| 3311 | Medicare-Certificated | | | | .10 | .10- | |
| 3601 | Workers' Compensation Ins-Cert | | | | .12 | .12- | |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 8.49 | 8.49- | |
| Location 0010 - Winn, Fund 01 - General, Resource 0812 - Donations | | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | 1,260.00 | | | 1,260.00 | |
| 3302 | Social Security-Classified | | 78.00 | | | 78.00 | |
| 3312 | Medicare-Classified | | 18.00 | | | 18.00 | |
| 3502 | Unemployment Insurance-Classif | | 1.00 | | | 1.00 | |
| 3602 | Workers' Compensation Ins-Clas | | 21.00 | | | 21.00 | |
| 4310 | Instructional Materials/Suppli | | 4,567.94 | 1,024.97 | | 3,542.97 | |
| Total for Resource 0812 and Expense accounts | | .00 | 5,945.94 | 1,024.97 | .00 | 4,920.97 | |
| Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | | |
| 1102 | Teacher Salary-Substitute | | 28.44 | | 28.44 | | |
| 1903 | Other Certificated Salary-Temp | | 87.12 | | 87.12 | | |
| 2101 | Instructional Aide Salary-Regu | 28,182.00 | 28,182.00 | | 16,782.30 | 11,399.70 | |
| 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 | | 5,552.96 | 3,173.12 | |
| 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 | | 1,095.15 | 625.80 | |
| 3302 | Social Security-Classified | 2,621.00 | 2,660.71 | | 339.81 | 2,320.90 | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0010 - Winn, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3311 | Medicare-Certificated | | 1.55 | | 1.55 | |
| 3312 | Medicare-Classified | 613.00 | 622.85 | | 322.75 | 300.10 |
| 3352 | Alternate Social Security-Clas | | 1,048.90 | | 629.34 | 419.56 |
| 3402 | Health Insurance-Classified | 1,869.00 | 1,869.00 | | 519.33 | 1,349.67 |
| 3412 | Dental Insurance-Classified | 157.00 | 157.00 | | 41.37 | 115.63 |
| 3432 | Vision Insurance-Classified | 17.00 | 17.00 | | 6.72 | 10.28 |
| 3501 | Unemployment Insurance-Certifi | | .04 | | .04 | |
| 3502 | Unemployment Insurance-Classif | 21.00 | 21.36 | | 11.15 | 10.21 |
| 3601 | Workers' Compensation Ins-Cert | | 1.95 | | 1.95 | |
| 3602 | Workers' Compensation Ins-Clas | 709.00 | 721.52 | | 361.20 | 360.32 |
| 3702 | OPEB, Allocated, Classified Po | 507.00 | 507.00 | | 288.61 | 218.39 |
| 3902 | Life Insurance-Classified | 1.00 | 14.85 | | 9.45 | 5.40 |
| 4310 | Instructional Materials/Suppli | 2,408.00 | 10,130.21 | | | 10,130.21 |
| 5745 | Duplicating Services | 200.00 | 200.00 | | | 200.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,276.00 | 1,276.00 | | | 1,276.00 |
| Total for Resource 3010 and Expense accounts | | 54,383.00 | 64,115.20 | .00 | 26,096.91 | 38,018.29 |
| Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 149,583.00 | 172,154.00 | | 105,865.41 | 66,288.59 |
| 1102 | Teacher Salary-Substitute | | 8,155.00 | | 8,152.82 | 2.18 |
| 2101 | Instructional Aide Salary-Regu | 40,489.00 | 40,289.00 | | 24,074.44 | 16,214.56 |
| 2102 | Instructional Aide Salary-Subs | | 401.00 | | 400.50 | .50 |
| 3101 | State Tchrs Retirement System- | 24,983.57 | 29,353.57 | | 18,038.79 | 11,314.78 |
| 3201 | Public Employees Retirement Sy | | 45.00 | | 44.64 | .36 |
| 3202 | Public Employees Retirement Sy | 6,789.14 | 6,417.14 | | 3,832.72 | 2,584.42 |
| 3301 | Social Security-Certificated | | 90.00 | | 88.81 | 1.19 |
| 3302 | Social Security-Classified | 2,282.00 | 2,045.00 | | 1,227.39 | 817.61 |
| 3311 | Medicare-Certificated | 2,164.00 | 2,608.00 | | 1,648.01 | 959.99 |
| 3312 | Medicare-Classified | 570.00 | 574.00 | | 344.69 | 229.31 |
| 3351 | Alternate Social Security-Cert | | 13.00 | | 12.51 | .49 |
| 3352 | Alternate Social Security-Clas | | 245.00 | | 149.00 | 96.00 |
| 3401 | Health Insurance-Certificated | 48,516.21 | 68,063.21 | | 40,837.44 | 27,225.77 |
| 3402 | Health Insurance-Classified | 25,967.43 | 25,860.43 | | 15,427.92 | 10,432.51 |
| 3411 | Dental Insurance-Certificated | 3,871.00 | 5,542.00 | | 3,325.08 | 2,216.92 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 2,043.00 | | 1,225.50 | 817.50 |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0010 - Winn, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 368.00 | 522.00 | | 313.20 | 208.80 |
| 3432 | Vision Insurance-Classified | 261.00 | 247.00 | | 147.66 | 99.34 |
| 3501 | Unemployment Insurance-Certifi | 74.00 | 91.00 | | 56.90 | 34.10 |
| 3502 | Unemployment Insurance-Classif | 20.00 | 22.00 | | 11.87 | 10.13 |
| 3601 | Workers' Compensation Ins-Cert | 2,512.00 | 2,877.00 | | 1,847.87 | 1,029.13 |
| 3602 | Workers' Compensation Ins-Clas | 680.00 | 648.00 | | 395.10 | 252.90 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,048.00 | 4,032.00 |
| 3901 | Life Insurance-Certificated | 26.00 | 41.00 | | 23.76 | 17.24 |
| 3902 | Life Insurance-Classified | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 6500 and Expense accounts | | 334,341.35 | 397,677.35 | .00 | 245,090.27 | 152,587.08 |
| Location 0010 - Winn, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 390.00 | | | 390.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 390.00 | .00 | .00 | 390.00 |
| Total for Fund 01 | | 3,198,620.95 | 3,599,694.64 | 7,467.89 | 2,209,308.60 | 1,382,918.15 |
| Location 0010 - Winn, Fund 12 - Child Dev, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 188.20 | | | 188.20 |
| Total for Resource 0812 and Expense accounts | | .00 | 188.20 | .00 | .00 | 188.20 |
| Location 0010 - Winn, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Total for Fund 12 | | .00 | 6,853.20 | .00 | .00 | 6,853.20 |
| Location 0010 - Winn, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 185,538.44 | 44,893.47 | 140,644.97 | |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| 6230 | Blueprint Duplicating | | 81.86 | 81.86 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 186,120.30 | 45,475.33 | 140,644.97 | .00 |
| Location 0010 - Winn, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 58,606.81 | 58,606.81 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 58,606.81 | 58,606.81 | .00 | .00 |
| Total for Fund 21 | | .00 | 244,727.11 | 104,082.14 | 140,644.97 | .00 |
| Total for Location 0010 | | 3,198,620.95 | 3,851,274.95 | 111,550.03 | 2,349,953.57 | 1,389,771.35 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 451.47 | 470.53 |
| 5520 | Fuel and Heating | 152.00 | 152.00 | | 36.36 | 115.64 |
| 5540 | Waste Removal | 78.00 | 78.00 | | 36.99 | 41.01 |
| 5550 | Water | 1,351.00 | 1,351.00 | | 650.31 | 700.69 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 2,503.00 | 2,503.00 | .00 | 1,175.13 | 1,327.87 |
| Location 0017 - Bear Flag, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv | | | | | | |
| 6200 | Buildings (Improvements) | | | 125,602.53 | 195,953.44 | 321,555.97- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 125,602.53 | 195,953.44 | 321,555.97- |
| Total for Location 0017 | | 2,503.00 | 2,503.00 | 125,602.53 | 197,128.57 | 320,228.10- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|--------------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2221 | Operations Salary-Regular | 22,209.00 | 22,209.00 | | 17,466.93 | 4,742.07 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 723.88 | 35.88- |
| 2224 | Operations Salary-Overtime | | | | 160.80 | 160.80- |
| 3202 | Public Employees Retirement Sy | 4,604.18 | 4,604.18 | | 2,865.79 | 1,738.39 |
| 3302 | Social Security-Classified | 1,420.00 | 1,420.00 | | 1,092.81 | 327.19 |
| 3312 | Medicare-Classified | 332.00 | 332.00 | | 265.80 | 66.20 |
| 3352 | Alternate Social Security-Clas | | | | 26.82 | 26.82- |
| 3402 | Health Insurance-Classified | 109.59 | 109.59 | | 1,879.09 | 1,769.50- |
| 3412 | Dental Insurance-Classified | 47.00 | 47.00 | | 149.76 | 102.76- |
| 3432 | Vision Insurance-Classified | 5.00 | 5.00 | | 30.40 | 25.40- |
| 3502 | Unemployment Insurance-Classif | 11.00 | 11.00 | | 9.29 | 1.71 |
| 3602 | Workers' Compensation Ins-Clas | 384.00 | 384.00 | | 301.10 | 82.90 |
| 3702 | OPEB, Allocated, Classified Po | 595.00 | 595.00 | | 369.60 | 225.40 |
| 3902 | Life Insurance-Classified | | | | .96 | .96- |
| 5510 | Electricity | 20,732.00 | 20,732.00 | | 8,802.49 | 11,929.51 |
| 5520 | Fuel and Heating | 3,577.00 | 3,577.00 | | 747.53 | 2,829.47 |
| 5540 | Waste Removal | 1,711.00 | 1,711.00 | | 710.79 | 1,000.21 |
| 5550 | Water | 1,357.00 | 1,357.00 | | 565.50 | 791.50 |
| 5751 | Charter Services | 338,360.00- | 338,360.00- | | 168,703.64- | 169,656.36- |
| Total for Resource 0000 and Expense accounts | | 280,578.23- | 280,578.23- | .00 | 132,534.30- | 148,043.93- |
| Location 0024 - Bowl Green, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | | 81,428.00 | | 51,740.65 | 29,687.35 |
| 1102 | Teacher Salary-Substitute | | 2,713.00 | | 2,712.58 | .42 |
| 2101 | Instructional Aide Salary-Regu | 7,902.00 | 7,901.00 | | 4,700.25 | 3,200.75 |
| 3101 | State Tchrs Retirement System- | | 13,145.00 | | 8,065.93 | 5,079.07 |
| 3201 | Public Employees Retirement Sy | | 1.00 | | .64 | .36 |
| 3202 | Public Employees Retirement Sy | 1,638.73 | 1,558.73 | | 926.94 | 631.79 |
| 3301 | Social Security-Certificated | | 17.00 | | 15.82 | 1.18 |
| 3302 | Social Security-Classified | 490.00 | 490.00 | | 291.40 | 198.60 |
| 3311 | Medicare-Certificated | | 1,220.00 | | 787.76 | 432.24 |
| 3312 | Medicare-Classified | 115.00 | 115.00 | | 68.14 | 46.86 |
| 3402 | Health Insurance-Classified | 9,176.37 | 9,138.37 | | 5,451.54 | 3,686.83 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 433.07 | 288.93 |
| 3432 | Vision Insurance-Classified | 78.00 | 74.00 | | 44.33 | 29.67 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 44.00 | | 27.09 | 16.91 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.00 | | 2.34 | 1.66 |
| 3601 | Workers' Compensation Ins-Cert | | 1,348.00 | | 884.28 | 463.72 |
| 3602 | Workers' Compensation Ins-Clas | 133.00 | 126.00 | | 75.85 | 50.15 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | | 14.00 | | 7.92 | 6.08 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.96 | 3.04 |
| Total for Resource 6500 and Expense accounts | | 22,864.10 | 128,994.10 | .00 | 81,597.29 | 47,396.81 |
| Total for Fund 01 | | 257,714.13- | 151,584.13- | .00 | 50,937.01- | 100,647.12- |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 813,346.00 | 942,130.31 | | 494,221.63 | 447,908.68 |
| 1102 | Teacher Salary-Substitute | 20,608.00 | 20,608.00 | | 21,437.04 | 829.04- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 17,727.00 | | 10,635.96 | 7,091.04 |
| 1311 | Principal Salary-Regular | 127,995.00 | 96,283.00 | | 61,271.00 | 35,012.00 |
| 1903 | Other Certificated Salary-Temp | | 4,122.00 | | | 4,122.00 |
| 2103 | Instructional Aide Salary-Temp | | 4,044.00 | | 7,248.58 | 3,204.58- |
| 2221 | Operations Salary-Regular | 70,078.00 | 69,664.00 | | 47,356.33 | 22,307.67 |
| 2222 | Operations Salary-Substitute | 914.00 | 2,263.00 | | 1,963.08 | 299.92 |
| 2253 | Other Clsfd Support Salary-Tem | | | | 21,988.07 | 21,988.07- |
| 2401 | Clerical/Office Salary-Regular | 63,113.00 | 43,142.00 | | 27,436.12 | 15,705.88 |
| 2402 | Clerical/Office Salary-Substit | 914.00 | 914.00 | | 1,999.95 | 1,085.95- |
| 2403 | Clerical/Office Salary-Tempora | | | | 4,051.97 | 4,051.97- |
| 2404 | Clerical/Office Salary-Overtim | | 21.00 | | 20.03 | .97 |
| 2901 | Other Classified Salary-Regula | 31,315.00 | 11,302.16 | | | 11,302.16 |
| 2903 | Other Classified Salary-Tempor | | 31,351.00 | | 114.25 | 31,236.75 |
| 3101 | State Tchrs Retirement System- | 174,401.00 | 184,548.27 | | 98,759.56 | 85,788.71 |
| 3201 | Public Employees Retirement Sy | | | | .64 | .64- |
| 3202 | Public Employees Retirement Sy | 24,628.00 | 23,530.90 | | 15,987.12 | 7,543.78 |
| 3301 | Social Security-Certificated | | | | 107.21 | 107.21- |
| 3302 | Social Security-Classified | 10,315.00 | 9,963.74 | | 5,782.95 | 4,180.79 |
| 3311 | Medicare-Certificated | 13,948.00 | 15,595.51 | | 8,473.47 | 7,122.04 |
| 3312 | Medicare-Classified | 2,411.00 | 2,335.86 | | 1,610.32 | 725.54 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 14.00 | | 686.90 | 672.90- |
| 3401 | Health Insurance-Certificated | 217,675.00 | 256,679.00 | | 138,875.07 | 117,803.93 |
| 3402 | Health Insurance-Classified | 57,750.00 | 90,757.20 | | 36,478.52 | 54,278.68 |
| 3411 | Dental Insurance-Certificated | 17,772.00 | 19,035.00 | | 10,174.56 | 8,860.44 |
| 3412 | Dental Insurance-Classified | 4,856.00 | 4,427.00 | | 2,906.61 | 1,520.39 |
| 3431 | Vision Insurance-Certificated | 2,412.00 | 2,695.00 | | 1,453.80 | 1,241.20 |
| 3432 | Vision Insurance-Classified | 524.00 | 586.00 | | 385.37 | 200.63 |
| 3501 | Unemployment Insurance-Certifi | 481.00 | 538.47 | | 292.18 | 246.29 |
| 3502 | Unemployment Insurance-Classif | 83.00 | 81.68 | | 55.55 | 26.13 |
| 3601 | Workers' Compensation Ins-Cert | 16,161.00 | 17,047.45 | | 9,382.08 | 7,665.37 |
| 3602 | Workers' Compensation Ins-Clas | 2,793.00 | 2,635.20 | | 1,833.65 | 801.55 |
| 3701 | OPEB, Allocated, Certificated | 66,511.00 | 73,242.00 | | 38,778.61 | 34,463.39 |
| 3702 | OPEB, Allocated, Classified Po | 15,667.00 | 20,592.20 | | 7,654.68 | 12,937.52 |
| 3901 | Life Insurance-Certificated | 279.00 | 307.00 | | 179.58 | 127.42 |
| 3902 | Life Insurance-Classified | 40.00 | 35.00 | | 21.28 | 13.72 |
| 4310 | Instructional Materials/Suppli | 214,344.00 | 28,587.39 | 12,634.95 | 4,039.74 | 11,912.70 |
| 4317 | Instructional Matl Lab Costs | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4320 | Non-Instructional Materials/Su | 10,000.00 | 14,922.09 | 10,484.58 | 4.70- | 4,442.21 |
| 4410 | Equipment \$500 - \$4,999 | | 1,106.94 | | 1,104.19 | 2.75 |
| 5510 | Electricity | 38,488.00 | 38,488.00 | | 17,871.76 | 20,616.24 |
| 5520 | Fuel and Heating | 6,708.00 | 6,708.00 | | 1,517.73 | 5,190.27 |
| 5540 | Waste Removal | 3,012.00 | 3,012.00 | | 1,443.12 | 1,568.88 |
| 5550 | Water | 2,755.00 | 2,755.00 | | 1,148.08 | 1,606.92 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 4,000.00 | | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | | 339.00 | 125.00 | 214.00 | |
| 5751 | Charter Services | 338,360.00 | 316,357.00 | | 168,703.64 | 147,653.36 |
| 5775 | Duplicating Services | | 2,047.44 | 62.35 | 2,448.47 | 463.38- |
| 5800 | Other Contractual Expenses | 2,500.00 | 958.50 | | 160.00 | 798.50 |
| 5911 | Postage | | 55.40 | | 76.50 | 21.10- |
| 5930 | Telephones/Cell Phones | 500.00 | 500.00 | 1,203.61 | 296.39 | 1,000.00- |
| 7619 | Other Authorized Interfund Tsf | 551,540.00 | 563,451.00 | | 321,972.00 | 241,479.00 |
| Total for Resource 0000 and Expense accounts | | 2,932,197.00 | 2,954,505.71 | 28,510.49 | 1,600,622.96 | 1,325,372.26 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 2,121.49 | | | 2,121.49 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0005 and Expense accounts | | .00 | 2,121.49 | .00 | .00 | 2,121.49 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 415,743.00 | 379,133.78 | | 229,914.36 | 149,219.42 |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 8,243.00 | | 3,194.45 | 5,048.55 |
| 1103 | Teacher Salary-Temporary | | 11,838.00 | | | 11,838.00 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 15,762.00 | 1,179.00 | | 1,178.16 | .84 |
| 1903 | Other Certificated Salary-Temp | | 523.00 | | 2,694.45 | 2,171.45- |
| 2101 | Instructional Aide Salary-Regu | | 7,969.00 | | | 7,969.00 |
| 2102 | Instructional Aide Salary-Subs | | | | 2,402.38 | 2,402.38- |
| 2103 | Instructional Aide Salary-Temp | 45,712.00 | 36,570.00 | | 5,248.21 | 31,321.79 |
| 2241 | Inst'l Media/Library Salary-Re | 17,827.00 | 5,493.00 | | 2,250.71 | 3,242.29 |
| 2301 | Clsfd Administrative Salary-Re | | 38,783.00 | | 13,233.91 | 25,549.09 |
| 2901 | Other Classified Salary-Regula | | 9,533.00 | | 2,877.03 | 6,655.97 |
| 2903 | Other Classified Salary-Tempor | | 4,609.00 | | | 4,609.00 |
| 2904 | Other Classified Salary-Overti | | 47.00 | | 46.95 | .05 |
| 3101 | State Tchrs Retirement System- | 79,727.00 | 68,157.78 | | 39,714.28 | 28,443.50 |
| 3202 | Public Employees Retirement Sy | 3,708.00 | 13,029.92 | | 3,905.26 | 9,124.66 |
| 3301 | Social Security-Certificated | | 233.42 | | 10.40 | 223.02 |
| 3302 | Social Security-Classified | 3,939.00 | 6,328.08 | | 1,216.61 | 5,111.47 |
| 3311 | Medicare-Certificated | 6,377.00 | 5,803.59 | | 3,429.01 | 2,374.58 |
| 3312 | Medicare-Classified | 921.00 | 1,481.56 | | 366.21 | 1,115.35 |
| 3351 | Alternate Social Security-Cert | | | | .72 | .72- |
| 3352 | Alternate Social Security-Clas | | | | 211.28 | 211.28- |
| 3401 | Health Insurance-Certificated | 111,046.00 | 95,237.10 | | 54,267.12 | 40,969.98 |
| 3402 | Health Insurance-Classified | 9,966.00 | 39,894.12 | | 10,801.49 | 29,092.63 |
| 3411 | Dental Insurance-Certificated | 8,793.00 | 7,350.00 | | 4,313.36 | 3,036.64 |
| 3412 | Dental Insurance-Classified | 838.00 | 1,887.00 | | 858.63 | 1,028.37 |
| 3431 | Vision Insurance-Certificated | 1,154.00 | 785.00 | | 470.46 | 314.54 |
| 3432 | Vision Insurance-Classified | 91.00 | 241.00 | | 106.93 | 134.07 |
| 3501 | Unemployment Insurance-Certifi | 220.00 | 196.88 | | 118.05 | 78.83 |
| 3502 | Unemployment Insurance-Classif | 32.00 | 52.64 | | 12.64 | 40.00 |
| 3601 | Workers' Compensation Ins-Cert | 7,387.00 | 6,411.35 | | 3,840.11 | 2,571.24 |
| 3602 | Workers' Compensation Ins-Clas | 1,067.00 | 1,662.76 | | 419.51 | 1,243.25 |
| 3701 | OPEB, Allocated, Certificated | 33,280.00 | 26,272.00 | | 15,379.20 | 10,892.80 |
| 3702 | OPEB, Allocated, Classified Po | 2,704.00 | 9,464.12 | | 2,015.99 | 7,448.13 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3901 | Life Insurance-Certificated | 68.00 | 53.00 | | 31.68 | 21.32 |
| 3902 | Life Insurance-Classified | 7.00 | 77.00 | | 23.05 | 53.95 |
| 4310 | Instructional Materials/Suppli | 7,255.00 | 50,261.10- | 345.91 | 30.44 | 50,637.45- |
| 4320 | Non-Instructional Materials/Su | | 600.34 | 114.04 | 486.29 | .01 |
| 4410 | Equipment \$500 - \$4,999 | 4,500.00 | 37,602.70 | 1,103.52 | 19,937.03 | 16,562.15 |
| 5800 | Other Contractual Expenses | | 10,000.00 | | 5,000.00 | 5,000.00 |
| Total for Resource 0007 and Expense accounts | | 786,367.00 | 786,481.04 | 1,563.47 | 430,006.36 | 354,911.21 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 854.08 | 854.08- |
| 1103 | Teacher Salary-Temporary | 20,778.00 | 20,779.00 | | 881.82 | 19,897.18 |
| 1901 | Other Certificated Salary-Regu | 30,657.00 | 1,272.00 | | 1,271.66 | .34 |
| 2301 | Clsfd Administrative Salary-Re | 35,168.00 | | | | |
| 2903 | Other Classified Salary-Tempor | 1,920.00 | 1,921.00 | | 1,627.61 | 293.39 |
| 3101 | State Tchrs Retirement System- | 8,888.00 | 3,975.00 | | 296.07 | 3,678.93 |
| 3202 | Public Employees Retirement Sy | 7,714.00 | 399.00 | | 320.99 | 78.01 |
| 3302 | Social Security-Classified | 2,299.00 | 119.00 | | 100.87 | 18.13 |
| 3311 | Medicare-Certificated | 746.00 | 320.00 | | 43.61 | 276.39 |
| 3312 | Medicare-Classified | 538.00 | 28.00 | | 23.62 | 4.38 |
| 3401 | Health Insurance-Certificated | 8,158.00 | | | | |
| 3402 | Health Insurance-Classified | 7,972.00 | | | | |
| 3411 | Dental Insurance-Certificated | 676.00 | | | | |
| 3412 | Dental Insurance-Classified | 670.00 | | | | |
| 3431 | Vision Insurance-Certificated | 89.00 | | | | |
| 3432 | Vision Insurance-Classified | 72.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 11.00 | | 1.51 | 9.49 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 1.00 | | .78 | .22 |
| 3601 | Workers' Compensation Ins-Cert | 864.00 | 371.00 | | 50.13 | 320.87 |
| 3602 | Workers' Compensation Ins-Clas | 623.00 | 32.00 | | 26.96 | 5.04 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | | | | |
| 3702 | OPEB, Allocated, Classified Po | 2,163.00 | | | | |
| 3901 | Life Insurance-Certificated | 5.00 | | | | |
| 3902 | Life Insurance-Classified | 6.00 | | | | |
| 4310 | Instructional Materials/Suppli | 13,463.00 | 112,846.00 | | | 112,846.00 |
| 4320 | Non-Instructional Materials/Su | | 2,000.00 | | | 2,000.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 13 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 5775 | Duplicating Services | | 2,000.00 | | | 2,000.00 |
| Total for Resource 0009 and Expense accounts | | 146,074.00 | 146,074.00 | .00 | 5,499.71 | 140,574.29 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 203.25- | 203.25 |
| 3101 | State Tchrs Retirement System- | | | | 33.09- | 33.09 |
| 3311 | Medicare-Certificated | | | | 2.95- | 2.95 |
| 3501 | Unemployment Insurance-Certifi | | | | .10- | .10 |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.41- | 3.41 |
| 5765 | Field Trips-District Transport | | | | 890.00 | 890.00- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 647.20 | 647.20- |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 54,395.00 | 55,271.00 | | | 55,271.00 |
| 3101 | State Tchrs Retirement System- | 9,862.00 | 9,862.00 | | | 9,862.00 |
| 3311 | Medicare-Certificated | 789.00 | 789.00 | | | 789.00 |
| 3501 | Unemployment Insurance-Certifi | 27.00 | 27.00 | | | 27.00 |
| 3601 | Workers' Compensation Ins-Cert | 914.00 | 914.00 | | | 914.00 |
| Total for Resource 1100 and Expense accounts | | 65,987.00 | 66,863.00 | .00 | .00 | 66,863.00 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 371,978.00 | 458,311.00 | | 352,661.17 | 105,649.83 |
| 1102 | Teacher Salary-Substitute | | | | 8,266.52 | 8,266.52- |
| 3101 | State Tchrs Retirement System- | 67,442.00 | 67,919.00 | | 58,447.52 | 9,471.48 |
| 3201 | Public Employees Retirement Sy | | | | .64 | .64- |
| 3301 | Social Security-Certificated | | | | 9.38 | 9.38- |
| 3311 | Medicare-Certificated | 5,394.00 | 5,432.00 | | 5,225.75 | 206.25 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3401 | Health Insurance-Certificated | 93,823.00 | 91,523.00 | | 71,903.42 | 19,619.58 |
| 3411 | Dental Insurance-Certificated | 7,429.00 | 7,247.00 | | 5,494.97 | 1,752.03 |
| 3431 | Vision Insurance-Certificated | 975.00 | 951.00 | | 765.56 | 185.44 |
| 3501 | Unemployment Insurance-Certifi | 186.00 | 188.00 | | 180.45 | 7.55 |
| 3601 | Workers' Compensation Ins-Cert | 6,249.00 | 6,294.00 | | 5,973.34 | 320.66 |
| 3701 | OPEB, Allocated, Certificated | 28,118.00 | 27,429.00 | | 22,170.56 | 5,258.44 |
| 3901 | Life Insurance-Certificated | 57.00 | 56.00 | | 45.72 | 10.28 |
| Total for Resource 1400 and Expense accounts | | 581,651.00 | 665,350.00 | .00 | 531,153.32 | 134,196.68 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 8,243.00 | | 1,088.65 | 7,154.35 |
| 1103 | Teacher Salary-Temporary | | | | 881.82 | 881.82- |
| 2253 | Other Clsfd Support Salary-Tem | 1,828.00 | 1,828.00 | | 924.00 | 904.00 |
| 2301 | Clsfd Administrative Salary-Re | 52,750.00 | 58,174.00 | | 19,850.82 | 38,323.18 |
| 3101 | State Tchrs Retirement System- | 1,494.00 | 1,494.00 | | 127.94 | 1,366.06 |
| 3202 | Public Employees Retirement Sy | 10,972.00 | 11,473.00 | | 4,097.03 | 7,375.97 |
| 3302 | Social Security-Classified | 3,385.00 | 3,687.00 | | 1,268.22 | 2,418.78 |
| 3311 | Medicare-Certificated | 120.00 | 120.00 | | 28.48 | 91.52 |
| 3312 | Medicare-Classified | 792.00 | 863.00 | | 296.60 | 566.40 |
| 3351 | Alternate Social Security-Cert | | | | 4.16 | 4.16- |
| 3402 | Health Insurance-Classified | 11,959.00 | 5,473.00 | | 1,465.59 | 4,007.41 |
| 3412 | Dental Insurance-Classified | 1,006.00 | 434.00 | | 118.08 | 315.92 |
| 3432 | Vision Insurance-Classified | 109.00 | 72.00 | | 19.53 | 52.47 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 4.00 | | .98 | 3.02 |
| 3502 | Unemployment Insurance-Classif | 27.00 | 30.00 | | 10.18 | 19.82 |
| 3601 | Workers' Compensation Ins-Cert | 138.00 | 138.00 | | 33.10 | 104.90 |
| 3602 | Workers' Compensation Ins-Clas | 917.00 | 961.00 | | 350.24 | 610.76 |
| 3702 | OPEB, Allocated, Classified Po | 3,244.00 | 3,025.00 | | 824.73 | 2,200.27 |
| 3902 | Life Insurance-Classified | 8.00 | 99.00 | | 27.00 | 72.00 |
| 4310 | Instructional Materials/Suppli | 1,439.00 | 3,629.00 | | 353.75 | 3,275.25 |
| 5310 | Dues and Memberships | | 270.00 | | 270.00 | |
| 5775 | Duplicating Services | 220.00 | 220.00 | | | 220.00 |
| 5800 | Other Contractual Expenses | | | | 3,026.00 | 3,026.00- |
| 5911 | Postage | 500.00 | 500.00 | | 60.00 | 440.00 |
| Total for Resource 3010 and Expense accounts | | 99,155.00 | 100,737.00 | .00 | 35,126.90 | 65,610.10 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 5800 | Other Contractual Expenses | | | 908.18 | 267.59 | 1,175.77- |
| 6200 | Buildings (Improvements) | | 148,258.03 | 24,905.34 | 118,754.47 | 4,598.22 |
| Total for Resource 6230 and Expense accounts | | .00 | 148,258.03 | 25,813.52 | 119,022.06 | 3,422.45 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 23,161.00 | 23,599.00 | | | 23,599.00 |
| 4310 | Instructional Materials/Suppli | | 49,676.55 | | 110.12 | 49,566.43 |
| Total for Resource 6300 and Expense accounts | | 23,161.00 | 73,275.55 | .00 | 110.12 | 73,165.43 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 15 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 1,614.00 | | | 1,614.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 1,614.00 | .00 | .00 | 1,614.00 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 7510 - LPSBG | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,331.94 | 1,331.94 |
| 3101 | State Tchrs Retirement System- | | | | 227.77 | 227.77 |
| 3311 | Medicare-Certificated | | | | 19.31 | 19.31 |
| 3501 | Unemployment Insurance-Certifi | | | | .65 | .65 |
| 3601 | Workers' Compensation Ins-Cert | | | | 20.65 | 20.65 |
| 4310 | Instructional Materials/Suppli | | 6,800.00 | | | 6,800.00 |
| Total for Resource 7510 and Expense accounts | | .00 | 6,800.00 | .00 | 1,600.32 | 5,199.68 |
| Location 0024 - Bowl Green, Fund 09 - Charter, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,771.39 | | | 1,771.39 |
| Total for Resource 9064 and Expense accounts | | .00 | 1,771.39 | .00 | .00 | 1,771.39 |
| Total for Fund 09 | | 4,634,592.00 | 4,953,851.21 | 55,887.48 | 2,723,788.95 | 2,174,174.78 |
| Location 0024 - Bowl Green, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | 89.88 | 1,055.89 | 5,519.23 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | 89.88 | 1,055.89 | 5,519.23 |
| Location 0024 - Bowl Green, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 7,376.15 | 764.14 | 5,041.34 | 1,570.67 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 7,376.15 | 764.14 | 5,041.34 | 1,570.67 |
| Total for Location 0024 | | 4,376,877.87 | 4,816,308.23 | 56,741.50 | 2,678,949.17 | 2,080,617.56 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|--------------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2221 | Operations Salary-Regular | 4,838.00 | 4,838.00 | | 3,044.92 | 1,793.08 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 407.34 | 280.66 |
| 2901 | Other Classified Salary-Regula | | | | 988.56 | 988.56- |
| 3202 | Public Employees Retirement Sy | 1,002.77 | 1,002.77 | | 618.01 | 384.76 |
| 3302 | Social Security-Classified | 343.00 | 343.00 | | 254.96 | 88.04 |
| 3312 | Medicare-Classified | 80.00 | 80.00 | | 64.17 | 15.83 |
| 3352 | Alternate Social Security-Clas | | | | 11.97 | 11.97- |
| 3402 | Health Insurance-Classified | 91.00 | 91.00 | | 3,307.28 | 3,216.28- |
| 3412 | Dental Insurance-Classified | 38.00 | 38.00 | | 262.23 | 224.23- |
| 3432 | Vision Insurance-Classified | 4.00 | 4.00 | | 41.74 | 37.74- |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | 2.30 | .30- |
| 3602 | Workers' Compensation Ins-Clas | 92.00 | 92.00 | | 72.31 | 19.69 |
| 3702 | OPEB, Allocated, Classified Po | 487.00 | 487.00 | | 647.09 | 160.09- |
| 3902 | Life Insurance-Classified | | | | 1.71 | 1.71- |
| 5751 | Charter Services | 253,724.00- | 253,724.00- | | 129,980.76- | 123,743.24- |
| Total for Resource 0000 and Expense accounts | | 246,058.23- | 246,058.23- | .00 | 120,256.17- | 125,802.06- |
| Location 0025 - Bowl G -CL, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 64,391.00 | 77,215.00 | | 47,527.45 | 29,687.55 |
| 1102 | Teacher Salary-Substitute | | 1,660.00 | | 1,659.30 | .70 |
| 2101 | Instructional Aide Salary-Regu | 7,902.00 | 7,901.00 | | 4,700.25 | 3,200.75 |
| 3101 | State Tchrs Retirement System- | 10,754.37 | 13,284.37 | | 8,207.22 | 5,077.15 |
| 3201 | Public Employees Retirement Sy | | 1.00 | | .87 | .13 |
| 3202 | Public Employees Retirement Sy | 1,638.73 | 1,558.73 | | 926.93 | 631.80 |
| 3301 | Social Security-Certificated | | 2.00 | | 1.08 | .92 |
| 3302 | Social Security-Classified | 490.00 | 490.00 | | 291.44 | 198.56 |
| 3311 | Medicare-Certificated | 931.00 | 1,142.00 | | 711.54 | 430.46 |
| 3312 | Medicare-Classified | 115.00 | 115.00 | | 68.15 | 46.85 |
| 3401 | Health Insurance-Certificated | 7,291.23 | 7,572.23 | | 4,542.84 | 3,029.39 |
| 3402 | Health Insurance-Classified | 9,176.37 | 9,138.37 | | 5,451.54 | 3,686.83 |
| 3411 | Dental Insurance-Certificated | 802.00 | 724.00 | | 434.10 | 289.90 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 433.03 | 288.97 |
| 3431 | Vision Insurance-Certificated | 278.00 | 263.00 | | 157.26 | 105.74 |
| 3432 | Vision Insurance-Classified | 78.00 | 74.00 | | 44.29 | 29.71 |
| 3501 | Unemployment Insurance-Certifi | 32.00 | 40.00 | | 24.47 | 15.53 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|--------------------|--------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.00 | | 2.36 | 1.64 |
| 3601 | Workers' Compensation Ins-Cert | 1,082.00 | 1,258.00 | | 796.50 | 461.50 |
| 3602 | Workers' Compensation Ins-Clas | 133.00 | 126.00 | | 75.87 | 50.13 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.96 | 3.04 |
| Total for Resource 6500 and Expense accounts | | 114,846.70 | 132,239.70 | .00 | 81,425.17 | 50,814.53 |
| Total for Fund 01 | | 131,211.53- | 113,818.53- | .00 | 38,831.00- | 74,987.53- |
| Location 0025 - Bowl G -CL , Fund 09 - Charter , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 569,337.00 | 685,191.41 | | 465,219.33 | 219,972.08 |
| 1102 | Teacher Salary-Substitute | 24,730.00 | 24,730.00 | | 15,319.13 | 9,410.87 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 15,067.00 | 17,727.00 | | 10,635.96 | 7,091.04 |
| 1311 | Principal Salary-Regular | 133,803.00 | 124,371.00 | | 79,144.87 | 45,226.13 |
| 1903 | Other Certificated Salary-Temp | 1,649.00 | 1,649.00 | | 18,147.08 | 16,498.08- |
| 2103 | Instructional Aide Salary-Temp | | | | 116.91 | 116.91- |
| 2221 | Operations Salary-Regular | 54,726.00 | 53,655.00 | | 36,154.68 | 17,500.32 |
| 2222 | Operations Salary-Substitute | 5,485.00 | 5,893.00 | | 702.54 | 5,190.46 |
| 2223 | Operations Salary-Temporary | | | | 177.12 | 177.12- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 842.99 | 842.99- |
| 2401 | Clerical/Office Salary-Regular | 78,277.00 | 78,231.00 | | 49,772.64 | 28,458.36 |
| 2901 | Other Classified Salary-Regula | 68,364.00 | 29,783.14 | | 15,570.50 | 14,212.64 |
| 2902 | Other Classified Salary-Substi | | | | 1,673.88 | 1,673.88- |
| 3101 | State Tchrs Retirement System- | 135,398.00 | 158,811.78 | | 98,526.72 | 60,285.06 |
| 3201 | Public Employees Retirement Sy | | | | 1,266.20 | 1,266.20- |
| 3202 | Public Employees Retirement Sy | 18,963.00 | 28,275.77 | | 18,127.97 | 10,147.80 |
| 3301 | Social Security-Certificated | 934.00 | 1,395.85 | | 418.66 | 977.19 |
| 3302 | Social Security-Classified | 12,825.00 | 9,955.29 | | 6,198.38 | 3,756.91 |
| 3311 | Medicare-Certificated | 10,796.00 | 13,392.46 | | 8,483.37 | 4,909.09 |
| 3312 | Medicare-Classified | 2,999.00 | 2,416.36 | | 1,513.00 | 903.36 |
| 3351 | Alternate Social Security-Cert | | | | 4.29 | 4.29- |
| 3352 | Alternate Social Security-Clas | | 223.00 | | 172.86 | 50.14 |
| 3401 | Health Insurance-Certificated | 174,215.00 | 193,316.68 | | 114,922.47 | 78,394.21 |
| 3402 | Health Insurance-Classified | 46,639.00 | 70,019.80 | | 37,605.57 | 32,414.23 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3411 | Dental Insurance-Certificated | 14,350.00 | 15,053.00 | | 9,355.20 | 5,697.80 |
| 3412 | Dental Insurance-Classified | 3,922.00 | 4,847.00 | | 2,990.27 | 1,856.73 |
| 3431 | Vision Insurance-Certificated | 1,954.00 | 2,146.00 | | 1,340.43 | 805.57 |
| 3432 | Vision Insurance-Classified | 424.00 | 629.00 | | 389.74 | 239.26 |
| 3501 | Unemployment Insurance-Certifi | 373.00 | 462.27 | | 292.45 | 169.82 |
| 3502 | Unemployment Insurance-Classif | 103.00 | 84.98 | | 52.15 | 32.83 |
| 3601 | Workers' Compensation Ins-Cert | 12,509.00 | 14,829.96 | | 9,548.57 | 5,281.39 |
| 3602 | Workers' Compensation Ins-Clas | 3,475.00 | 2,680.33 | | 1,704.41 | 975.92 |
| 3701 | OPEB, Allocated, Certificated | 53,372.00 | 61,710.80 | | 36,810.59 | 24,900.21 |
| 3702 | OPEB, Allocated, Classified Po | 12,652.00 | 22,549.80 | | 12,789.83 | 9,759.97 |
| 3901 | Life Insurance-Certificated | 253.00 | 269.00 | | 169.07 | 99.93 |
| 3902 | Life Insurance-Classified | 33.00 | 56.00 | | 33.46 | 22.54 |
| 4310 | Instructional Materials/Suppli | 5,000.00 | 340,866.21 | 9,713.19 | 3,441.82 | 327,711.20 |
| 4317 | Instructional Matl Lab Costs | 5,000.00 | 4,100.00 | | | 4,100.00 |
| 4320 | Non-Instructional Materials/Su | 16,000.00 | 18,500.00 | 16,906.06 | 1,108.82 | 485.12 |
| 4410 | Equipment \$500 - \$4,999 | | | 507.91 | 3.21 | 511.12- |
| 5510 | Electricity | 21,907.00 | 21,907.00 | | 11,153.71 | 10,753.29 |
| 5520 | Fuel and Heating | 1,427.00 | 1,427.00 | | 334.91 | 1,092.09 |
| 5540 | Waste Removal | 1,409.00 | 1,409.00 | | 698.84 | 710.16 |
| 5550 | Water | 14,179.00 | 14,179.00 | | 9,216.51 | 4,962.49 |
| 5610 | Equipment Rental | 5,500.00 | 5,500.00 | 4,000.00 | | 1,500.00 |
| 5690 | Other Contracts, Rents, Leases | 5,000.00 | 5,000.00 | | 1,010.99 | 3,989.01 |
| 5751 | Charter Services | 253,724.00 | 253,724.00 | | 129,980.76 | 123,743.24 |
| 5757 | Fingerprinting | | 235.00 | | 376.00 | 141.00- |
| 5765 | Field Trips-District Transport | | 990.67 | | | 990.67 |
| 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 | | 3,913.15 | 3,913.15 | | |
| 5832 | Transportation-Field Trips | | 3,050.00 | | 3,150.00 | 100.00- |
| 5911 | Postage | 100.00 | 100.00 | | 25.80 | 74.20 |
| 5930 | Telephones/Cell Phones | 1,884.00 | 1,884.00 | 776.94 | 327.37 | 779.69 |
| 7619 | Other Authorized Interfund Tsf | 414,737.00 | 414,737.00 | | 250,972.00 | 163,765.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0000 and Expense accounts | | 2,215,494.00 | 2,738,576.67 | 35,847.64 | 1,489,292.99 | 1,213,436.04 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 200,696.00 | 217,938.34 | | 136,241.40 | 81,696.94 |
| 1102 | Teacher Salary-Substitute | 9,892.00 | 9,892.00 | | 6,689.26 | 3,202.74 |
| 1903 | Other Certificated Salary-Temp | | | | 664.57 | 664.57- |
| 2101 | Instructional Aide Salary-Regu | 26,627.00 | 15,331.00 | | 6,953.50 | 8,377.50 |
| 2241 | Inst'l Media/Library Salary-Re | 13,370.00 | 3,516.76 | | 679.97 | 2,836.79 |
| 2301 | Clsfd Administrative Salary-Re | | 19,683.00 | | 12,525.02 | 7,157.98 |
| 2901 | Other Classified Salary-Regula | 26,799.00 | 7,455.11 | | 3,693.61 | 3,761.50 |
| 3101 | State Tchrs Retirement System- | 38,180.00 | 38,567.24 | | 23,450.47 | 15,116.77 |
| 3201 | Public Employees Retirement Sy | | | | 49.64 | 49.64- |
| 3202 | Public Employees Retirement Sy | 8,357.00 | 6,869.94 | | 3,430.23 | 3,439.71 |
| 3301 | Social Security-Certificated | | 715.81 | | 58.24 | 657.57 |
| 3302 | Social Security-Classified | 4,142.00 | 2,147.78 | | 1,072.03 | 1,075.75 |
| 3311 | Medicare-Certificated | 3,053.00 | 3,297.40 | | 2,078.07 | 1,219.33 |
| 3312 | Medicare-Classified | 969.00 | 673.36 | | 351.58 | 321.78 |
| 3352 | Alternate Social Security-Clas | | 437.00 | | 260.76 | 176.24 |
| 3401 | Health Insurance-Certificated | 51,252.00 | 55,798.40 | | 30,772.15 | 25,026.25 |
| 3402 | Health Insurance-Classified | 11,460.00 | 35,792.72 | | 1,691.42 | 34,101.30 |
| 3411 | Dental Insurance-Certificated | 4,058.00 | 4,442.00 | | 2,940.40 | 1,501.60 |
| 3412 | Dental Insurance-Classified | 964.00 | 190.00 | | 135.16 | 54.84 |
| 3431 | Vision Insurance-Certificated | 533.00 | 378.00 | | 249.89 | 128.11 |
| 3432 | Vision Insurance-Classified | 104.00 | 29.00 | | 19.55 | 9.45 |
| 3501 | Unemployment Insurance-Certifi | 105.00 | 113.76 | | 71.67 | 42.09 |
| 3502 | Unemployment Insurance-Classif | 34.00 | 23.90 | | 12.07 | 11.83 |
| 3601 | Workers' Compensation Ins-Cert | 3,538.00 | 3,649.94 | | 2,337.30 | 1,312.64 |
| 3602 | Workers' Compensation Ins-Clas | 1,122.00 | 741.16 | | 396.45 | 344.71 |
| 3701 | OPEB, Allocated, Certificated | 15,360.00 | 16,462.00 | | 9,202.79 | 7,259.21 |
| 3702 | OPEB, Allocated, Classified Po | 3,109.00 | 9,601.72 | | 943.83 | 8,657.89 |
| 3901 | Life Insurance-Certificated | 31.00 | 29.00 | | 18.97 | 10.03 |
| 3902 | Life Insurance-Classified | 8.00 | 34.00 | | 21.78 | 12.22 |
| 4310 | Instructional Materials/Suppli | 3,101.00 | 26,946.34- | | | 26,946.34- |
| Total for Resource 0007 and Expense accounts | | 426,864.00 | 426,864.00 | .00 | 247,011.78 | 179,852.22 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 207,219.00 | 210,496.00 | | 129,715.58 | 80,780.42 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL , Fund 09 - Charter , Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,388.51 | 1,388.51- |
| 1903 | Other Certificated Salary-Temp | | | | 439.25 | 439.25- |
| 2903 | Other Classified Salary-Tempor | 384.00 | 384.00 | | 578.30 | 194.30- |
| 3101 | State Tchrs Retirement System- | 37,568.00 | 35,495.00 | | 21,890.86 | 13,604.14 |
| 3201 | Public Employees Retirement Sy | | | | 64.77 | 64.77- |
| 3202 | Public Employees Retirement Sy | 80.00 | 80.00 | | 21.15 | 58.85 |
| 3301 | Social Security-Certificated | | | | 21.19 | 21.19- |
| 3302 | Social Security-Classified | 24.00 | 24.00 | | 6.65 | 17.35 |
| 3311 | Medicare-Certificated | 3,005.00 | 3,047.00 | | 1,903.94 | 1,143.06 |
| 3312 | Medicare-Classified | 6.00 | 6.00 | | 8.38 | 2.38- |
| 3352 | Alternate Social Security-Clas | | | | 17.66 | 17.66- |
| 3401 | Health Insurance-Certificated | 42,710.00 | 62,986.00 | | 37,791.12 | 25,194.88 |
| 3411 | Dental Insurance-Certificated | 3,382.00 | 4,095.00 | | 2,456.88 | 1,638.12 |
| 3431 | Vision Insurance-Certificated | 444.00 | 348.00 | | 208.80 | 139.20 |
| 3501 | Unemployment Insurance-Certifi | 104.00 | 106.00 | | 65.89 | 40.11 |
| 3502 | Unemployment Insurance-Classif | | | | .28 | .28- |
| 3601 | Workers' Compensation Ins-Cert | 3,481.00 | 3,353.00 | | 2,130.43 | 1,222.57 |
| 3602 | Workers' Compensation Ins-Clas | 6.00 | 6.00 | | 8.98 | 2.98- |
| 3701 | OPEB, Allocated, Certificated | 12,800.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3901 | Life Insurance-Certificated | 26.00 | 27.00 | | 15.84 | 11.16 |
| 4310 | Instructional Materials/Suppli | | 22,030.00- | | | 22,030.00- |
| 4320 | Non-Instructional Materials/Su | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0009 and Expense accounts | | 311,739.00 | 311,739.00 | .00 | 206,424.06 | 105,314.94 |
| Location 0025 - Bowl G -CL , Fund 09 - Charter , Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 394.44- | 394.44 |
| 3101 | State Tchrs Retirement System- | | | | 28.65- | 28.65 |
| 3301 | Social Security-Certificated | | | | 12.60- | 12.60 |
| 3311 | Medicare-Certificated | | | | 5.66- | 5.66 |
| 3501 | Unemployment Insurance-Certifi | | | | .19- | .19 |
| 3601 | Workers' Compensation Ins-Cert | | | | 6.63- | 6.63 |
| 5765 | Field Trips-District Transport | | | | 782.49- | 782.49 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,230.66- | 1,230.66 |
| Location 0025 - Bowl G -CL , Fund 09 - Charter , Resource 0812 - Donations | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,930.32 | | | 4,930.32 |
| Total for Resource 0812 and Expense accounts | | .00 | 4,930.32 | .00 | .00 | 4,930.32 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 41,655.00 | 42,142.00 | | | 42,142.00 |
| 3101 | State Tchrs Retirement System- | 7,552.00 | 7,552.00 | | | 7,552.00 |
| 3311 | Medicare-Certificated | 604.00 | 604.00 | | | 604.00 |
| 3501 | Unemployment Insurance-Certifi | 21.00 | 21.00 | | | 21.00 |
| 3601 | Workers' Compensation Ins-Cert | 700.00 | 700.00 | | | 700.00 |
| Total for Resource 1100 and Expense accounts | | 50,532.00 | 51,019.00 | .00 | .00 | 51,019.00 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 278,723.00 | 353,997.00 | | 117,572.66 | 236,424.34 |
| 1102 | Teacher Salary-Substitute | | | | 4,817.98 | 4,817.98- |
| 3101 | State Tchrs Retirement System- | 50,531.00 | 50,531.00 | | 17,070.37 | 33,460.63 |
| 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 | | 1,771.04 | 2,270.96 |
| 3401 | Health Insurance-Certificated | 77,204.00 | 77,204.00 | | 27,793.65 | 49,410.35 |
| 3411 | Dental Insurance-Certificated | 6,113.00 | 6,113.00 | | 2,274.44 | 3,838.56 |
| 3431 | Vision Insurance-Certificated | 803.00 | 803.00 | | 268.03 | 534.97 |
| 3501 | Unemployment Insurance-Certifi | 139.00 | 139.00 | | 61.10 | 77.90 |
| 3601 | Workers' Compensation Ins-Cert | 4,682.00 | 4,682.00 | | 1,983.81 | 2,698.19 |
| 3701 | OPEB, Allocated, Certificated | 23,138.00 | 23,138.00 | | 8,176.83 | 14,961.17 |
| 3901 | Life Insurance-Certificated | 47.00 | 47.00 | | 16.47 | 30.53 |
| Total for Resource 1400 and Expense accounts | | 445,422.00 | 520,696.00 | .00 | 181,883.58 | 338,812.42 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 664.81 | 664.81- |
| 1103 | Teacher Salary-Temporary | 20,608.00 | 20,608.00 | | 1,404.18 | 19,203.82 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 393.00 | | 392.72 | .28 |
| 1901 | Other Certificated Salary-Regu | | 142.00 | | 141.29 | .71 |
| 2101 | Instructional Aide Salary-Regu | 34,079.00 | 31,305.00 | | 18,505.40 | 12,799.60 |
| 3101 | State Tchrs Retirement System- | 3,736.00 | 3,187.00 | | 266.90- | 3,453.90 |
| 3201 | Public Employees Retirement Sy | | | | 35.91 | 35.91- |
| 3301 | Social Security-Certificated | | | | 14.52 | 14.52- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3302 | Social Security-Classified | 2,114.00 | | | | |
| 3311 | Medicare-Certificated | 299.00 | 308.00 | | 37.51 | 270.49 |
| 3312 | Medicare-Classified | 494.00 | 454.00 | | 268.33 | 185.67 |
| 3352 | Alternate Social Security-Clas | | 1,174.00 | | 693.96 | 480.04 |
| 3501 | Unemployment Insurance-Certifi | 10.00 | 12.00 | | .92 | 11.08 |
| 3502 | Unemployment Insurance-Classif | 17.00 | 16.00 | | 9.27 | 6.73 |
| 3601 | Workers' Compensation Ins-Cert | 346.00 | 356.00 | | 43.51 | 312.49 |
| 3602 | Workers' Compensation Ins-Clas | 573.00 | 498.00 | | 298.76 | 199.24 |
| 4310 | Instructional Materials/Suppli | 5,892.00 | 11,105.00 | | | 11,105.00 |
| 4317 | Instructional Matl Lab Costs | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 5775 | Duplicating Services | 2,125.00 | 2,125.00 | | | 2,125.00 |
| Total for Resource 3010 and Expense accounts | | 78,293.00 | 79,683.00 | .00 | 22,244.19 | 57,438.81 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 5800 | Other Contractual Expenses | | | 359.15 | 267.60 | 626.75- |
| 6200 | Buildings (Improvements) | | 148,258.00 | 24,905.34 | 118,754.48 | 4,598.18 |
| Total for Resource 6230 and Expense accounts | | .00 | 148,258.00 | 25,264.49 | 119,022.08 | 3,971.43 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 17,736.00 | 9,139.00 | | 6,110.85 | 3,028.15 |
| 4310 | Instructional Materials/Suppli | | 8,868.00 | | 3,509.12 | 5,358.88 |
| Total for Resource 6300 and Expense accounts | | 17,736.00 | 18,007.00 | .00 | 9,619.97 | 8,387.03 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 1,274.00 | | | 1,274.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 1,274.00 | .00 | .00 | 1,274.00 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 7510 - LPSBG | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 887.96 | 887.96- |
| 3101 | State Tchrs Retirement System- | | | | 75.92 | 75.92- |
| 3311 | Medicare-Certificated | | | | 12.88 | 12.88- |
| 3501 | Unemployment Insurance-Certifi | | | | .44 | .44- |
| 3601 | Workers' Compensation Ins-Cert | | | | 13.76 | 13.76- |
| 4310 | Instructional Materials/Suppli | | 5,548.00 | | | 5,548.00 |
| Total for Resource 7510 and Expense accounts | | .00 | 5,548.00 | .00 | 990.96 | 4,557.04 |
| Location 0025 - Bowl G -CL, Fund 09 - Charter, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 509.06 | | | 509.06 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9064 and Expense accounts | | .00 | 509.06 | .00 | .00 | 509.06 |
| Total for Fund 09 | | 3,546,080.00 | 4,307,104.05 | 61,112.13 | 2,275,258.95 | 1,970,732.97 |
| Location 0025 - Bowl G -CL, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Total for Location 0025 | | 3,414,868.47 | 4,199,950.52 | 61,112.13 | 2,236,427.95 | 1,902,410.44 |

| Balances through February | | | | | | 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 | 774,033.70 | | 497,703.22 | 276,330.48 |
| 1102 | Teacher Salary-Substitute | 9,289.00 | 9,289.00 | | 15,159.53 | 5,870.53- |
| 1311 | Principal Salary-Regular | 119,203.00 | 119,203.00 | | 75,856.69 | 43,346.31 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 550.91 | 998.09 |
| 2221 | Operations Salary-Regular | 84,702.00 | 87,430.69 | | 59,003.30 | 28,427.39 |
| 2222 | Operations Salary-Substitute | 688.00 | 806.08 | | 923.72 | 117.64- |
| 2401 | Clerical/Office Salary-Regular | 56,023.00 | 60,529.11 | | 32,891.66 | 27,637.45 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,462.79 | 808.79- |
| 2901 | Other Classified Salary-Regula | 10,604.00 | 12,518.74 | | 5,620.15 | 6,898.59 |
| 3101 | State Tchrs Retirement System- | 142,376.00 | 152,853.03 | | 98,375.44 | 54,477.59 |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3202 | Public Employees Retirement Sy | 26,300.36 | 26,946.82 | | 16,282.72 | 10,664.10 |
| 3301 | Social Security-Certificated | | | | 19.09 | 19.09- |
| 3302 | Social Security-Classified | 8,828.00 | 9,334.11 | | 5,336.07 | 3,998.04 |
| 3311 | Medicare-Certificated | 12,365.00 | 13,083.34 | | 8,509.40 | 4,573.94 |
| 3312 | Medicare-Classified | 2,204.00 | 2,340.68 | | 1,437.80 | 902.88 |
| 3351 | Alternate Social Security-Cert | | | | 1.44 | 1.44- |
| 3352 | Alternate Social Security-Clas | | 584.60 | | 479.27 | 105.33 |
| 3401 | Health Insurance-Certificated | 172,787.65 | 177,354.73 | | 113,177.88 | 64,176.85 |
| 3402 | Health Insurance-Classified | 70,286.63 | 77,199.95 | | 40,692.79 | 36,507.16 |
| 3411 | Dental Insurance-Certificated | 14,731.00 | 14,067.12 | | 8,929.45 | 5,137.67 |
| 3412 | Dental Insurance-Classified | 6,125.00 | 5,904.52 | | 3,242.61 | 2,661.91 |
| 3431 | Vision Insurance-Certificated | 2,409.00 | 2,216.09 | | 1,381.78 | 834.31 |
| 3432 | Vision Insurance-Classified | 858.00 | 832.96 | | 469.13 | 363.83 |
| 3501 | Unemployment Insurance-Certifi | 427.00 | 452.32 | | 293.91 | 158.41 |
| 3502 | Unemployment Insurance-Classif | 76.00 | 80.13 | | 49.49 | 30.64 |
| 3601 | Workers' Compensation Ins-Cert | 14,326.00 | 14,560.21 | | 9,583.20 | 4,977.01 |
| 3602 | Workers' Compensation Ins-Clas | 2,564.00 | 2,670.88 | | 1,628.39 | 1,042.49 |
| 3701 | OPEB, Allocated, Certificated | 61,759.00 | 60,309.00 | | 37,970.66 | 22,338.34 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 19,249.00 | | 9,927.26 | 9,321.74 |
| 3901 | Life Insurance-Certificated | 282.00 | 279.95 | | 177.71 | 102.24 |
| 3902 | Life Insurance-Classified | 39.00 | 39.40 | | 26.00 | 13.40 |
| 4310 | Instructional Materials/Suppli | 3,083.00 | 3,040.45 | 2,479.99 | 520.01 | 40.45 |
| 4320 | Non-Instructional Materials/Su | 2,947.00 | 2,947.00 | | | 2,947.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5510 | Electricity | 58,742.00 | 58,742.00 | | 24,143.82 | 34,598.18 |
| 5520 | Fuel and Heating | 7,350.00 | 7,350.00 | | 1,330.76 | 6,019.24 |
| 5540 | Waste Removal | 4,125.00 | 4,125.00 | | 1,791.18 | 2,333.82 |
| 5550 | Water | 17,448.00 | 17,448.00 | | 9,433.22 | 8,014.78 |
| 5610 | Equipment Rental | 6,157.00 | 6,157.00 | 6,000.00 | | 157.00 |
| 5911 | Postage | | 42.55 | | 42.55 | |
| 5930 | Telephones/Cell Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Resource 0000 and Expense accounts | | 1,660,686.64 | 1,747,724.16 | 8,479.99 | 1,084,426.28 | 654,817.89 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 48.56 | | 48.56 | |
| 1903 | Other Certificated Salary-Temp | | 877.37 | | 877.37 | |
| 2101 | Instructional Aide Salary-Regu | 7,498.00 | 6,309.96 | | 2,075.74 | 4,234.22 |
| 2901 | Other Classified Salary-Regula | 3,453.00 | 3,588.09 | | 2,135.69 | 1,452.40 |
| 2903 | Other Classified Salary-Tempor | | 1,032.69 | | 575.69 | 457.00 |
| 2904 | Other Classified Salary-Overti | | 56.32 | | 112.64 | 56.32- |
| 3101 | State Tchrs Retirement System- | | 22.83 | | 22.83 | |
| 3202 | Public Employees Retirement Sy | | 403.08 | | 267.20 | 135.88 |
| 3302 | Social Security-Classified | 678.00 | 833.70 | | 142.41 | 691.29 |
| 3311 | Medicare-Certificated | | 2.83 | | 2.83 | |
| 3312 | Medicare-Classified | 159.00 | 202.65 | | 71.04 | 131.61 |
| 3352 | Alternate Social Security-Clas | | 245.46 | | 128.70 | 116.76 |
| 3501 | Unemployment Insurance-Certifi | | .52 | | .52 | |
| 3502 | Unemployment Insurance-Classif | 6.00 | 7.31 | | 2.53 | 4.78 |
| 3601 | Workers' Compensation Ins-Cert | | 15.58 | | 15.58 | |
| 3602 | Workers' Compensation Ins-Clas | 184.00 | 232.30 | | 78.45 | 153.85 |
| 4310 | Instructional Materials/Suppli | 6,438.00 | 4,168.75 | 3,000.00 | 665.32 | 503.43 |
| 4317 | Instructional Matl Lab Costs | 400.00 | 400.00 | | | 400.00 |
| 4410 | Equipment \$500 - \$4,999 | 6,439.00 | 6,439.00 | | | 6,439.00 |
| 5800 | Other Contractual Expenses | 37,554.00 | 37,922.00 | 21,883.00 | 12,080.00 | 3,959.00 |
| Total for Resource 0007 and Expense accounts | | 62,809.00 | 62,809.00 | 24,883.00 | 19,303.10 | 18,622.90 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 35.55 | | 35.55 | |
| 2101 | Instructional Aide Salary-Regu | 8,121.00 | 7,488.81 | | 2,248.73 | 5,240.08 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | | 404.80 | | 257.60 | 147.20 |
| 3302 | Social Security-Classified | 504.00 | 631.27 | | 139.42 | 491.85 |
| 3311 | Medicare-Certificated | | .50 | | .50 | |
| 3312 | Medicare-Classified | 118.00 | 147.72 | | 32.57 | 115.15 |
| 3352 | Alternate Social Security-Clas | | | | 35.34 | 35.34 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.99 | | 1.09 | 3.90 |
| 3601 | Workers' Compensation Ins-Cert | | .60 | | .60 | |
| 3602 | Workers' Compensation Ins-Clas | 136.00 | 168.76 | | 35.81 | 132.95 |
| 5800 | Other Contractual Expenses | 2,348.00 | 2,348.00 | 2,348.00 | | |
| Total for Resource 0009 and Expense accounts | | 11,231.00 | 11,231.00 | 2,348.00 | 2,787.21 | 6,095.79 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | | | | 2,051.10 | 2,051.10 |
| 5520 | Fuel and Heating | | | | 113.05 | 113.05 |
| 5540 | Waste Removal | | | | 146.49 | 146.49 |
| 5550 | Water | | | | 801.37 | 801.37 |
| 5730 | Field Trips-District Transport | | | | 722.78 | 722.78 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 3,834.79 | 3,834.79 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2903 | Other Classified Salary-Tempor | | 117.39 | | | 117.39 |
| 3312 | Medicare-Classified | | 1.72 | | | 1.72 |
| 3352 | Alternate Social Security-Clas | | 4.39 | | | 4.39 |
| 3502 | Unemployment Insurance-Classif | | .06 | | | .06 |
| 3602 | Workers' Compensation Ins-Clas | | 1.97 | | | 1.97 |
| 4310 | Instructional Materials/Suppli | | 214.85 | 150.75 | | 64.10 |
| 4320 | Non-Instructional Materials/Su | | 154.65 | 154.65 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 495.03 | 305.40 | .00 | 189.63 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,673.32 | 1,673.32 |
| 3101 | State Tchrs Retirement System- | | | | 286.12 | 286.12 |
| 3311 | Medicare-Certificated | | | | 24.27 | 24.27 |
| 3501 | Unemployment Insurance-Certifi | | | | .84 | .84 |
| 3601 | Workers' Compensation Ins-Cert | | | | 25.94 | 25.94 |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 2,010.49 | 2,010.49 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | | ESCAPE ONLINE Page 27 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|------------------|------------------|------------------|------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 26,043.00 | 29,086.97 | | 18,509.89 | 10,577.08 |
| 3202 | Public Employees Retirement Sy | 5,416.00 | 6,178.27 | | 3,650.35 | 2,527.92 |
| 3302 | Social Security-Classified | 1,615.00 | 1,792.41 | | 1,140.65 | 651.76 |
| 3312 | Medicare-Classified | 378.00 | 419.19 | | 266.75 | 152.44 |
| 3402 | Health Insurance-Classified | 6,420.00 | 2,736.32 | | 1,731.04 | 1,005.28 |
| 3412 | Dental Insurance-Classified | 503.00 | 216.59 | | 137.83 | 78.76 |
| 3432 | Vision Insurance-Classified | 54.00 | 35.76 | | 22.76 | 13.00 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 14.43 | | 9.19 | 5.24 |
| 3602 | Workers' Compensation Ins-Clas | 438.00 | 464.61 | | 300.65 | 163.96 |
| 3702 | OPEB, Allocated, Classified Po | 1,622.00 | 1,511.95 | | 962.15 | 549.80 |
| 3902 | Life Insurance-Classified | 4.00 | 49.50 | | 31.50 | 18.00 |
| 4310 | Instructional Materials/Suppli | | 1,046.71 | | | 1,046.71 |
| 4410 | Equipment \$500 - \$4,999 | 2,348.00 | 2,348.00 | | | 2,348.00 |
| 5717 | Fingerprinting | | 188.00 | | 188.00 | |
| 5800 | Other Contractual Expenses | 6,457.00 | 6,269.00 | 6,269.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,432.00 | 1,432.00 | | | 1,432.00 |
| Total for Resource 3010 and Expense accounts | | 52,743.00 | 53,789.71 | 6,269.00 | 26,950.76 | 20,569.95 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 1102 | Teacher Salary-Substitute | | 5,660.75 | | 5,660.75 | |
| 1903 | Other Certificated Salary-Temp | | 27,336.54 | | 27,336.54 | |
| 2103 | Instructional Aide Salary-Temp | | 2,331.19 | | 2,331.19 | |
| 3101 | State Tchrs Retirement System- | | 5,262.98 | | 5,262.98 | |
| 3202 | Public Employees Retirement Sy | | 459.73 | | 459.73 | |
| 3302 | Social Security-Classified | | 144.54 | | 144.54 | |
| 3311 | Medicare-Certificated | | 415.52 | | 415.52 | |
| 3312 | Medicare-Classified | | 33.79 | | 33.79 | |
| 3501 | Unemployment Insurance-Certifi | | 16.37 | | 16.37 | |
| 3502 | Unemployment Insurance-Classif | | 1.17 | | 1.17 | |
| 3601 | Workers' Compensation Ins-Cert | | 550.66 | | 550.66 | |
| 3602 | Workers' Compensation Ins-Clas | | 37.79 | | 37.79 | |
| 4310 | Instructional Materials/Suppli | | 22,253.48 | 6,312.67 | 20,407.75 | 4,466.94- |
| 5800 | Other Contractual Expenses | | 21,000.00 | 21,000.00 | | |
| 7311 | Indirect Costs-Categorical | | 5,305.71 | | 2,639.26 | 2,666.45 |
| Total for Resource 3182 and Expense accounts | | .00 | 90,810.22 | 27,312.67 | 65,298.04 | 1,800.49- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 62,505.80 | 7,747.67 | 54,758.13 | |
| Total for Resource 6230 and Expense accounts | | .00 | 62,505.80 | 7,747.67 | 54,758.13 | .00 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 379,128.00 | 451,537.00 | | 292,821.74 | 158,715.26 |
| 1102 | Teacher Salary-Substitute | | 7,605.00 | | 7,604.02 | .98 |
| 1903 | Other Certificated Salary-Temp | | 172.00 | | 171.60 | .40 |
| 2101 | Instructional Aide Salary-Regu | 140,937.00 | 135,301.00 | | 78,088.45 | 57,212.55 |
| 2102 | Instructional Aide Salary-Subs | | 1,252.00 | | 1,251.01 | .99 |
| 3101 | State Tchrs Retirement System- | 40,654.52 | 75,900.52 | | 48,758.47 | 27,142.05 |
| 3201 | Public Employees Retirement Sy | | 32.00 | | 30.61 | 1.39 |
| 3202 | Public Employees Retirement Sy | 28,385.65 | 25,787.38 | | 14,938.65 | 10,848.73 |
| 3301 | Social Security-Certificated | | 26.00 | | 25.18 | .82 |
| 3302 | Social Security-Classified | 8,697.00 | 8,340.97 | | 4,817.55 | 3,523.42 |
| 3311 | Medicare-Certificated | 3,521.00 | 4,106.00 | | 2,754.92 | 1,351.08 |
| 3312 | Medicare-Classified | 2,033.00 | 1,969.68 | | 1,141.49 | 828.19 |
| 3352 | Alternate Social Security-Clas | | 39.00 | | 38.21 | .79 |
| 3401 | Health Insurance-Certificated | 57,520.89 | 64,585.89 | | 39,356.10 | 25,229.79 |
| 3402 | Health Insurance-Classified | 95,209.99 | 73,548.79 | | 39,693.58 | 33,855.21 |
| 3411 | Dental Insurance-Certificated | 6,257.00 | 6,232.00 | | 3,796.35 | 2,435.65 |
| 3412 | Dental Insurance-Classified | 8,227.00 | 5,126.00 | | 3,156.13 | 1,969.87 |
| 3431 | Vision Insurance-Certificated | 1,296.00 | 1,163.00 | | 741.93 | 421.07 |
| 3432 | Vision Insurance-Classified | 856.00 | 526.00 | | 323.04 | 202.96 |
| 3501 | Unemployment Insurance-Certifi | 189.00 | 232.00 | | 149.72 | 82.28 |
| 3502 | Unemployment Insurance-Classif | 71.00 | 72.03 | | 39.45 | 32.58 |
| 3601 | Workers' Compensation Ins-Cert | 6,369.00 | 7,357.00 | | 4,893.56 | 2,463.44 |
| 3602 | Workers' Compensation Ins-Clas | 2,368.00 | 2,173.74 | | 1,283.62 | 890.12 |
| 3701 | OPEB, Allocated, Certificated | 32,040.00 | 32,040.00 | | 20,078.40 | 11,961.60 |
| 3702 | OPEB, Allocated, Classified Po | 36,381.00 | 32,402.80 | | 18,327.26 | 14,075.54 |
| 3901 | Life Insurance-Certificated | 65.00 | 68.00 | | 41.36 | 26.64 |
| 3902 | Life Insurance-Classified | 94.00 | 82.00 | | 49.32 | 32.68 |
| Total for Resource 6500 and Expense accounts | | 850,300.05 | 937,677.80 | .00 | 584,371.72 | 353,306.08 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 18.60 | 18.60 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 9125 - DonationsRestr (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 2.26 | 2.26- |
| 3311 | Medicare-Certificated | | | | .18 | .18- |
| 3601 | Workers' Compensation Ins-Cert | | | | .34 | .34- |
| Total for Resource 9125 and Expense accounts | | .00 | .00 | .00 | 21.38 | 21.38- |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 9197 - GARDENSTUP | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,000.00 | | | 1,000.00 |
| Total for Resource 9197 and Expense accounts | | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| Location 0029 - Bret Harte, Fund 01 - General, Resource 9737 - Wester GF -SG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 645.03 | | | 645.03 |
| Total for Resource 9737 and Expense accounts | | .00 | 645.03 | .00 | .00 | 645.03 |
| Total for Location 0029 | | 2,637,769.69 | 2,968,687.75 | 77,345.73 | 1,843,761.90 | 1,047,580.12 |

| Balances through February | | | | | | 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 | 1,886,791.36 | | 1,153,371.76 | 733,419.60 |
| 1102 | Teacher Salary-Substitute | 19,398.00 | 19,398.00 | | 30,047.57 | 10,649.57- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 3,734.00 | | 1,758.21 | 1,975.79 |
| 2221 | Operations Salary-Regular | 82,260.00 | 84,174.01 | | 56,754.01 | 27,420.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 619.60 | 68.40 |
| 2401 | Clerical/Office Salary-Regular | 71,412.00 | 69,428.04 | | 44,703.24 | 24,724.80 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 10,171.10 | 9,517.10- |
| 2403 | Clerical/Office Salary-Tempora | | 494.00 | | 145.68 | 348.32 |
| 2901 | Other Classified Salary-Regula | 18,823.00 | 16,028.14 | | 8,349.99 | 7,678.15 |
| 2902 | Other Classified Salary-Substi | | | | 1,260.28 | 1,260.28- |
| 3101 | State Tchrs Retirement System- | 309,330.24 | 344,564.00 | | 211,148.72 | 133,415.28 |
| 3201 | Public Employees Retirement Sy | | | | 2.56 | 2.56- |
| 3202 | Public Employees Retirement Sy | 31,547.49 | 29,851.07 | | 21,337.29 | 8,513.78 |
| 3301 | Social Security-Certificated | | 131.07 | | 761.53 | 630.46- |
| 3302 | Social Security-Classified | 10,544.00 | 10,274.56 | | 6,681.79 | 3,592.77 |
| 3311 | Medicare-Certificated | 26,861.00 | 29,357.62 | | 18,238.44 | 11,119.18 |
| 3312 | Medicare-Classified | 2,520.00 | 2,480.22 | | 1,765.38 | 714.84 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3352 | Alternate Social Security-Clas | | 364.21 | | 250.81 | 113.40 |
| 3401 | Health Insurance-Certificated | 462,856.49 | 449,059.17 | | 269,611.81 | 179,447.36 |
| 3402 | Health Insurance-Classified | 79,462.03 | 86,829.91 | | 50,437.99 | 36,391.92 |
| 3411 | Dental Insurance-Certificated | 40,731.00 | 36,669.44 | | 22,064.40 | 14,605.04 |
| 3412 | Dental Insurance-Classified | 6,925.00 | 6,184.68 | | 4,017.48 | 2,167.20 |
| 3431 | Vision Insurance-Certificated | 5,097.00 | 4,815.59 | | 2,900.23 | 1,915.36 |
| 3432 | Vision Insurance-Classified | 853.00 | 812.11 | | 529.47 | 282.64 |
| 3501 | Unemployment Insurance-Certifi | 926.00 | 1,012.80 | | 628.75 | 384.05 |
| 3502 | Unemployment Insurance-Classif | 86.00 | 84.68 | | 60.84 | 23.84 |
| 3601 | Workers' Compensation Ins-Cert | 31,123.00 | 32,354.74 | | 20,441.84 | 11,912.90 |
| 3602 | Workers' Compensation Ins-Clas | 2,920.00 | 2,745.88 | | 1,991.86 | 754.02 |
| 3701 | OPEB, Allocated, Certificated | 140,890.00 | 140,633.41 | | 84,460.85 | 56,172.56 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 24,027.38 | | 12,676.34 | 11,351.04 |
| 3901 | Life Insurance-Certificated | 445.00 | 444.13 | | 272.21 | 171.92 |
| 3902 | Life Insurance-Classified | 52.00 | 51.60 | | 33.20 | 18.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 19,894.00 | 13,314.60 | 6,549.52 | 1,191.55 | 5,573.53 |
| 4317 | Instructional Matl Lab Costs | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 4320 | Non-Instructional Materials/Su | 6,865.00 | 8,001.97 | 734.06 | 402.91 | 6,865.00 |
| 4410 | Equipment \$500 - \$4,999 | | 1,231.43 | 1,231.43 | | |
| 5510 | Electricity | 40,909.00 | 40,909.00 | | 19,445.83 | 21,463.17 |
| 5520 | Fuel and Heating | 8,504.00 | 8,504.00 | | 2,621.83 | 5,882.17 |
| 5540 | Waste Removal | 2,466.00 | 2,466.00 | | 1,174.38 | 1,291.62 |
| 5550 | Water | 24,649.00 | 24,649.00 | | 14,529.65 | 10,119.35 |
| 5610 | Equipment Rental | 4,915.00 | 5,433.00 | 5,433.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 680.00 | 680.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 789.00 | | 789.00 | |
| 5911 | Postage | 200.00 | 200.00 | | 72.35 | 127.65 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,311,558.25 | 3,514,563.92 | 14,628.01 | 2,154,570.75 | 1,345,365.16 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 22,509.00 | 25,544.00 | | 13,085.61 | 12,458.39 |
| 1103 | Teacher Salary-Temporary | 3,035.00 | | | | |
| 2102 | Instructional Aide Salary-Subs | | 221.99 | | 221.99 | |
| 2903 | Other Classified Salary-Tempor | | 139.46 | | 139.46 | |
| 3101 | State Tchrs Retirement System- | 4,632.00 | 4,092.51 | | 1,765.61 | 2,326.90 |
| 3201 | Public Employees Retirement Sy | | 1.28 | | 1.28 | |
| 3202 | Public Employees Retirement Sy | | 27.50 | | 27.50 | |
| 3301 | Social Security-Certificated | | 129.12 | | 156.64 | 27.52- |
| 3302 | Social Security-Classified | | 8.65 | | 8.65 | |
| 3311 | Medicare-Certificated | 370.00 | 370.00 | | 189.65 | 180.35 |
| 3312 | Medicare-Classified | | 5.24 | | 5.24 | |
| 3501 | Unemployment Insurance-Certifi | 13.00 | 13.00 | | 6.35 | 6.65 |
| 3502 | Unemployment Insurance-Classif | | .18 | | .18 | |
| 3601 | Workers' Compensation Ins-Cert | 429.00 | 429.00 | | 212.34 | 216.66 |
| 3602 | Workers' Compensation Ins-Clas | | 6.07 | | 6.07 | |
| 4310 | Instructional Materials/Suppli | 11,443.00 | 11,443.00 | 10,443.00 | | 1,000.00 |
| Total for Resource 0007 and Expense accounts | | 42,431.00 | 42,431.00 | 10,443.00 | 15,826.57 | 16,161.43 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 2,770.55 | | 35.55 | 2,735.00 |
| 1103 | Teacher Salary-Temporary | 2,735.00 | | | | |
| 3101 | State Tchrs Retirement System- | 496.00 | 458.91 | | 4.64 | 454.27 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3311 | Medicare-Certificated | 40.00 | 40.50 | | .50 | 40.00 |
| 3501 | Unemployment Insurance-Certifi | 1.00 | 1.00 | | | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 46.00 | 46.60 | | .60 | 46.00 |
| Total for Resource 0009 and Expense accounts | | 3,318.00 | 3,318.00 | .00 | 41.73 | 3,276.27 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1901 | Other Certificated Salary-Regu | 49,345.00 | 74,405.87 | | 45,562.27 | 28,843.60 |
| 2101 | Instructional Aide Salary-Regu | 35,346.00 | 30,123.30 | | 18,073.98 | 12,049.32 |
| 3101 | State Tchrs Retirement System- | 8,241.27 | 12,640.00 | | 7,707.76 | 4,932.24 |
| 3202 | Public Employees Retirement Sy | 7,328.41 | 5,940.60 | | 3,564.36 | 2,376.24 |
| 3302 | Social Security-Classified | 2,191.00 | 1,744.72 | | 1,053.24 | 691.48 |
| 3311 | Medicare-Certificated | 716.00 | 1,075.99 | | 658.91 | 417.08 |
| 3312 | Medicare-Classified | 513.00 | 408.05 | | 246.33 | 161.72 |
| 3401 | Health Insurance-Certificated | 20,396.16 | 15,142.80 | | 9,085.68 | 6,057.12 |
| 3402 | Health Insurance-Classified | 19,502.48 | 25,859.72 | | 15,427.92 | 10,431.80 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 1,447.00 | | 868.20 | 578.80 |
| 3412 | Dental Insurance-Classified | 1,676.00 | 2,042.50 | | 1,225.50 | 817.00 |
| 3431 | Vision Insurance-Certificated | 222.00 | 262.10 | | 157.26 | 104.84 |
| 3432 | Vision Insurance-Classified | 181.00 | 246.10 | | 147.66 | 98.44 |
| 3501 | Unemployment Insurance-Certifi | 25.00 | 37.12 | | 22.72 | 14.40 |
| 3502 | Unemployment Insurance-Classif | 18.00 | 14.07 | | 8.51 | 5.56 |
| 3601 | Workers' Compensation Ins-Cert | 829.00 | 1,183.08 | | 736.00 | 447.08 |
| 3602 | Workers' Compensation Ins-Clas | 594.00 | 478.66 | | 291.90 | 186.76 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 5,407.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| 3902 | Life Insurance-Classified | 14.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 160,649.32 | 184,526.08 | .00 | 111,722.84 | 72,803.24 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | | | 8,375.00 | 8,375.00- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------------|------------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0805 - Billed Inv (continued) | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 190.40 | 190.40- |
| 3302 | Social Security-Classified | | | | 531.08 | 531.08- |
| 3312 | Medicare-Classified | | | | 124.18 | 124.18- |
| 3502 | Unemployment Insurance-Classif | | | | 4.29 | 4.29- |
| 3602 | Workers' Compensation Ins-Clas | | | | 139.07 | 139.07- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 9,364.02 | 9,364.02- |
| Location 0032 - Greenwood, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 38.18 | | 38.18 | |
| 3101 | State Tchrs Retirement System- | | 6.16 | | 6.16 | |
| 3311 | Medicare-Certificated | | .49 | | .49 | |
| 3601 | Workers' Compensation Ins-Cert | | .63 | | .63 | |
| 4310 | Instructional Materials/Suppli | | 28,334.20 | 3,473.12 | 20,937.71 | 3,923.37 |
| 5730 | Field Trips-District Transport | | 1,559.93 | | 2,011.12 | 451.19- |
| 5810 | Tickets/Fees/Regis.for Parents | | 327.75 | 460.00 | 327.75 | 460.00- |
| Total for Resource 0812 and Expense accounts | | .00 | 30,267.34 | 3,933.12 | 23,322.04 | 3,012.18 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 91,349.75 | 17,960.35 | 73,389.40 | |
| Total for Resource 6230 and Expense accounts | | .00 | 91,349.75 | 17,960.35 | 73,389.40 | .00 |
| Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 283,911.00 | 337,566.00 | | 209,165.48 | 128,400.52 |
| 1102 | Teacher Salary-Substitute | | 4,451.00 | | 4,449.40 | 1.60 |
| 2101 | Instructional Aide Salary-Regu | 54,014.00 | 57,480.00 | | 34,430.87 | 23,049.13 |
| 2102 | Instructional Aide Salary-Subs | | 2,097.00 | | 2,095.97 | 1.03 |
| 3101 | State Tchrs Retirement System- | 47,419.05 | 57,396.05 | | 35,437.89 | 21,958.16 |
| 3202 | Public Employees Retirement Sy | 11,198.96 | 11,335.96 | | 6,790.09 | 4,545.87 |
| 3301 | Social Security-Certificated | | 182.00 | | 180.76 | 1.24 |
| 3302 | Social Security-Classified | 3,315.00 | 3,661.00 | | 2,243.50 | 1,417.50 |
| 3311 | Medicare-Certificated | 4,105.00 | 4,950.00 | | 3,090.26 | 1,859.74 |
| 3312 | Medicare-Classified | 775.00 | 858.00 | | 524.66 | 333.34 |
| 3352 | Alternate Social Security-Clas | | 80.00 | | 78.60 | 1.40 |
| 3401 | Health Insurance-Certificated | 63,439.65 | 80,522.65 | | 47,422.72 | 33,099.93 |
| 3402 | Health Insurance-Classified | 62,670.97 | 62,411.97 | | 37,234.08 | 25,177.89 |
| 3411 | Dental Insurance-Certificated | 5,475.00 | 6,122.00 | | 3,614.48 | 2,507.52 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 34 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0032 - Greenwood, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 5,461.00 | 4,931.00 | | 2,957.70 | 1,973.30 |
| 3431 | Vision Insurance-Certificated | 1,018.00 | 892.00 | | 540.94 | 351.06 |
| 3432 | Vision Insurance-Classified | 575.00 | 542.00 | | 324.90 | 217.10 |
| 3501 | Unemployment Insurance-Certifi | 141.00 | 174.00 | | 106.39 | 67.61 |
| 3502 | Unemployment Insurance-Classif | 27.00 | 32.00 | | 18.07 | 13.93 |
| 3601 | Workers' Compensation Ins-Cert | 4,770.00 | 5,454.00 | | 3,461.00 | 1,993.00 |
| 3602 | Workers' Compensation Ins-Clas | 907.00 | 950.00 | | 590.47 | 359.53 |
| 3701 | OPEB, Allocated, Certificated | 25,632.00 | 25,632.00 | | 15,379.20 | 10,252.80 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 15,120.00 | | 9,072.00 | 6,048.00 |
| 3901 | Life Insurance-Certificated | 52.00 | 54.00 | | 31.68 | 22.32 |
| 3902 | Life Insurance-Classified | 39.00 | 41.00 | | 23.76 | 17.24 |
| Total for Resource 6500 and Expense accounts | | 590,065.63 | 682,935.63 | .00 | 419,264.87 | 263,670.76 |
| Total for Fund 01 | | 4,108,022.20 | 4,549,391.72 | 46,964.48 | 2,807,502.22 | 1,694,925.02 |
| Location 0032 - Greenwood, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 9,014.75 | 923.29 | 111.00 | 7,980.46 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 9,014.75 | 923.29 | 111.00 | 7,980.46 |
| Total for Location 0032 | | 4,108,022.20 | 4,558,406.47 | 47,887.77 | 2,807,613.22 | 1,702,905.48 |

| Balances through February | | | | | | 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 | 1,632,575.06 | | 1,013,228.34 | 619,346.72 |
| 1102 | Teacher Salary-Substitute | 16,470.00 | 44,512.56 | | 39,628.78 | 4,883.78 |
| 1103 | Teacher Salary-Temporary | | 14.01 | | 14.01 | |
| 1311 | Principal Salary-Regular | 125,578.00 | 125,577.98 | | 79,913.26 | 45,664.72 |
| 1312 | Principal Salary-Substitute | | 12,589.72 | | 12,589.72 | |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 648.32 | 1,685.68 |
| 2204 | Nutrition Services Salary-Over | | | | 146.39 | 146.39 |
| 2221 | Operations Salary-Regular | 83,932.00 | 85,372.20 | | 57,394.84 | 27,977.36 |
| 2222 | Operations Salary-Substitute | 688.00 | 732.59 | | 489.84 | 242.75 |
| 2224 | Operations Salary-Overtime | | 161.84 | | | 161.84 |
| 2401 | Clerical/Office Salary-Regular | 57,954.00 | 52,016.65 | | 31,938.65 | 20,078.00 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 2,808.30 | | 2,808.30 | |
| 2901 | Other Classified Salary-Regula | 19,653.00 | 16,718.31 | | 8,365.84 | 8,352.47 |
| 2902 | Other Classified Salary-Substi | | 763.43 | | 763.43 | |
| 2903 | Other Classified Salary-Tempor | | 118.00 | | | 118.00 |
| 3101 | State Tchrs Retirement System- | 307,088.90 | 304,298.64 | | 189,467.23 | 114,831.41 |
| 3202 | Public Employees Retirement Sy | 33,221.10 | 28,354.80 | | 18,167.86 | 10,186.94 |
| 3301 | Social Security-Certificated | | 120.84 | | 120.84 | |
| 3302 | Social Security-Classified | 9,932.00 | 8,912.52 | | 5,759.44 | 3,153.08 |
| 3311 | Medicare-Certificated | 23,982.00 | 24,936.24 | | 15,761.76 | 9,174.48 |
| 3312 | Medicare-Classified | 2,322.00 | 2,246.40 | | 1,447.24 | 799.16 |
| 3351 | Alternate Social Security-Cert | | 22.94 | | 22.94 | |
| 3352 | Alternate Social Security-Clas | | 382.22 | | 216.98 | 165.24 |
| 3401 | Health Insurance-Certificated | 396,209.00 | 376,385.06 | | 229,702.84 | 146,682.22 |
| 3402 | Health Insurance-Classified | 71,688.83 | 69,218.67 | | 44,601.04 | 24,617.63 |
| 3411 | Dental Insurance-Certificated | 33,788.00 | 29,354.66 | | 17,881.38 | 11,473.28 |
| 3412 | Dental Insurance-Classified | 6,247.00 | 5,479.93 | | 3,551.89 | 1,928.04 |
| 3431 | Vision Insurance-Certificated | 4,465.00 | 3,728.74 | | 2,313.63 | 1,415.11 |
| 3432 | Vision Insurance-Classified | 748.00 | 702.87 | | 457.08 | 245.79 |
| 3501 | Unemployment Insurance-Certifi | 915.00 | 903.98 | | 569.95 | 334.03 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 79.15 | | 49.82 | 29.33 |
| 3601 | Workers' Compensation Ins-Cert | 30,890.00 | 28,995.94 | | 18,590.53 | 10,405.41 |
| 3602 | Workers' Compensation Ins-Clas | 2,735.00 | 2,534.97 | | 1,658.53 | 876.44 |
| 3701 | OPEB, Allocated, Certificated | 120,394.00 | 108,016.54 | | 66,027.02 | 41,989.52 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 20,073.00 | 21,126.78 | | 12,214.13 | 8,912.65 |
| 3901 | Life Insurance-Certificated | 403.00 | 378.44 | | 235.72 | 142.72 |
| 3902 | Life Insurance-Classified | 52.00 | 49.64 | | 32.00 | 17.64 |
| 4210 | Other Books-General | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4310 | Instructional Materials/Suppli | 12,023.00 | 6,950.82 | 2,709.72 | 835.30 | 3,405.80 |
| 4320 | Non-Instructional Materials/Su | 5,640.00 | 7,346.24 | 1,690.26 | 15.98 | 5,640.00 |
| 5210 | In-District Mileage | 200.00 | 200.00 | 9.98 | | 190.02 |
| 5220 | Out of District Mileage | 170.00 | 170.00 | | | 170.00 |
| 5230 | Travel/Conference | | 2,191.60 | 1,677.78 | | 513.82 |
| 5510 | Electricity | 37,924.00 | 37,924.00 | | 16,528.88 | 21,395.12 |
| 5520 | Fuel and Heating | 4,851.00 | 4,851.00 | | 1,205.92 | 3,645.08 |
| 5540 | Waste Removal | 2,468.00 | 2,468.00 | | 1,396.43 | 1,071.57 |
| 5550 | Water | 34,688.00 | 34,688.00 | | 19,636.55 | 15,051.45 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 5730 | Field Trips-District Transport | | 300.00 | | | 300.00 |
| 5741 | Capital Improvements-District | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,110.55 | 110.55 | | 1,000.00 |
| 5800 | Other Contractual Expenses | | 388.21 | | | 388.21 |
| 5911 | Postage | | 50.00 | | 20.20 | 29.80 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,174,744.83 | 3,100,163.04 | 11,198.29 | 1,916,418.83 | 1,172,545.92 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 900.12 | | 900.12 | |
| 1903 | Other Certificated Salary-Temp | | 1,473.08 | | 1,219.80 | 253.28 |
| 2101 | Instructional Aide Salary-Regu | 62,953.00 | 61,075.65 | | 24,887.63 | 36,188.02 |
| 2102 | Instructional Aide Salary-Subs | | 233.82 | | 233.82 | |
| 3101 | State Tchrs Retirement System- | | 383.67 | | 327.09 | 56.58 |
| 3202 | Public Employees Retirement Sy | 5,238.00 | 5,238.00 | | 2,943.51 | 2,294.49 |
| 3301 | Social Security-Certificated | | 9.22 | | 9.22 | |
| 3302 | Social Security-Classified | 3,903.00 | 3,467.89 | | 996.91 | 2,470.98 |
| 3311 | Medicare-Certificated | | 34.06 | | 29.83 | 4.23 |
| 3312 | Medicare-Classified | 913.00 | 916.39 | | 363.93 | 552.46 |
| 3352 | Alternate Social Security-Clas | | 515.02 | | 338.47 | 176.55 |
| 3402 | Health Insurance-Classified | 14,948.00 | 12,373.16 | | 7,734.66 | 4,638.50 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 1,257.00 | 1,257.00 | | 613.88 | 643.12 |
| 3432 | Vision Insurance-Classified | 136.00 | 136.00 | | 62.85 | 73.15 |
| 3501 | Unemployment Insurance-Certifi | | 1.62 | | .97 | .65 |
| 3502 | Unemployment Insurance-Classif | 31.00 | 31.12 | | 12.61 | 18.51 |
| 3601 | Workers' Compensation Ins-Cert | | 39.86 | | 34.92 | 4.94 |
| 3602 | Workers' Compensation Ins-Clas | 1,058.00 | 1,061.62 | | 406.37 | 655.25 |
| 3702 | OPEB, Allocated, Classified Po | 4,055.00 | 6,629.84 | | 4,023.73 | 2,606.11 |
| 3902 | Life Insurance-Classified | 11.00 | 17.05 | | 10.53 | 6.52 |
| 4310 | Instructional Materials/Suppli | 4,381.00 | 6,899.47 | 4,081.95 | 2,817.52 | |
| 4410 | Equipment \$500 - \$4,999 | 6,000.00 | 3,234.34 | | 1,822.66 | 1,411.68 |
| 5230 | Travel/Conference | | 670.00 | 670.00 | | |
| 5745 | Duplicating Services | 3,486.00 | 2,272.00 | | | 2,272.00 |
| 5911 | Postage | 500.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 108,870.00 | 108,870.00 | 4,751.95 | 49,791.03 | 54,327.02 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 17,270.00 | 17,270.00 | | 5,694.45 | 11,575.55 |
| 2903 | Other Classified Salary-Tempor | | 1,400.00 | | 175.13 | 1,224.87 |
| 2904 | Other Classified Salary-Overti | | 251.52 | | 176.52 | 75.00 |
| 3202 | Public Employees Retirement Sy | 2,674.00 | 2,708.54 | | 987.14 | 1,721.40 |
| 3302 | Social Security-Classified | 1,071.00 | 1,173.92 | | 320.41 | 853.51 |
| 3312 | Medicare-Classified | 250.00 | 273.56 | | 87.47 | 186.09 |
| 3352 | Alternate Social Security-Clas | | 32.42 | | 32.42 | |
| 3402 | Health Insurance-Classified | 7,474.00 | 5,693.07 | | 451.88 | 5,241.19 |
| 3412 | Dental Insurance-Classified | 629.00 | 629.00 | | 35.39 | 593.61 |
| 3432 | Vision Insurance-Classified | 68.00 | 68.00 | | 3.62 | 64.38 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 12.00 | | 3.04 | 8.96 |
| 3602 | Workers' Compensation Ins-Clas | 290.00 | 317.97 | | 101.01 | 216.96 |
| 3702 | OPEB, Allocated, Classified Po | 2,028.00 | 2,028.00 | | 123.57 | 1,904.43 |
| 3902 | Life Insurance-Classified | 5.00 | 5.00 | | .32 | 4.68 |
| 5800 | Other Contractual Expenses | 2,434.00 | 2,339.00 | 1,122.00 | 1,217.00 | |
| Total for Resource 0009 and Expense accounts | | 34,202.00 | 34,202.00 | 1,122.00 | 9,409.37 | 23,670.63 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2204 | Nutrition Services Salary-Over | | | | 202.45 | 202.45 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|-----------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0805 - Billed Inv (continued) | | | | | | |
| 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- |
| 4310 | Instructional Materials/Suppli | | | 1,102.27 | | 1,102.27- |
| 5730 | Field Trips-District Transport | | | | 449.57 | 449.57- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 1,102.27 | 989.60 | 2,091.87- |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 9,306.88 | | | 9,306.88 |
| 4320 | Non-Instructional Materials/Su | | 97.91 | | 97.91 | |
| 5800 | Other Contractual Expenses | | 2,065.49 | | 2,065.49 | |
| Total for Resource 0812 and Expense accounts | | .00 | 11,470.28 | .00 | 2,163.40 | 9,306.88 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,209.00 | 4,209.00 | | 1,997.91 | 2,211.09 |
| 1103 | Teacher Salary-Temporary | 1,385.00 | 2,757.00 | | 502.40 | 2,254.60 |
| 1903 | Other Certificated Salary-Temp | 4,155.00 | 12,150.00 | | 7,838.40 | 4,311.60 |
| 2101 | Instructional Aide Salary-Regu | 16,066.00 | 16,066.00 | | 7,091.83 | 8,974.17 |
| 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 | 3,465.00 | | 1,653.49 | 1,811.51 |
| 3202 | Public Employees Retirement Sy | | 123.57 | | 110.51 | 13.06 |
| 3302 | Social Security-Classified | 1,014.00 | 625.64 | | 41.88 | 583.76 |
| 3311 | Medicare-Certificated | 141.00 | 277.00 | | 142.78 | 134.22 |
| 3312 | Medicare-Classified | 237.00 | 248.00 | | 113.98 | 134.02 |
| 3352 | Alternate Social Security-Clas | | 446.16 | | 269.54 | 176.62 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 10.00 | | 5.18 | 4.82 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 10.04 | | 3.92 | 6.12 |
| 3601 | Workers' Compensation Ins-Cert | 164.00 | 321.00 | | 170.93 | 150.07 |
| 3602 | Workers' Compensation Ins-Clas | 275.00 | 288.00 | | 127.36 | 160.64 |
| 4210 | Other Books-General | 500.00 | 500.00 | | | 500.00 |
| 4310 | Instructional Materials/Suppli | 47,743.00 | 45,890.35 | 2,167.54 | 2,096.54 | 41,626.27 |
| 4320 | Non-Instructional Materials/Su | 200.00 | 200.00 | | | 200.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 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 | 147.68 | 1,331.46 | 4,833.86 |
| 5800 | Other Contractual Expenses | 1,500.00 | 3,732.00 | 227.00 | 1,627.00 | 1,878.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 600.00 | 600.00 | | | 600.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 91,419.00 | 104,784.10 | 2,542.22 | 26,736.29 | 75,505.59 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 136,225.86 | | 68,763.65 | 67,462.21 |
| 1102 | Teacher Salary-Substitute | | 11,911.98 | | 11,911.98 | |
| 3101 | State Tchrs Retirement System- | | 25,331.53 | | 13,795.51 | 11,536.02 |
| 3311 | Medicare-Certificated | | 2,143.26 | | 1,167.39 | 975.87 |
| 3401 | Health Insurance-Certificated | | 20,364.61 | | 11,462.05 | 8,902.56 |
| 3411 | Dental Insurance-Certificated | | 1,324.01 | | 745.21 | 578.80 |
| 3431 | Vision Insurance-Certificated | | 479.64 | | 269.96 | 209.68 |
| 3501 | Unemployment Insurance-Certifi | | 73.92 | | 40.26 | 33.66 |
| 3601 | Workers' Compensation Ins-Cert | | 2,342.66 | | 1,296.99 | 1,045.67 |
| 3701 | OPEB, Allocated, Certificated | | 10,445.04 | | 5,318.64 | 5,126.40 |
| 3901 | Life Insurance-Certificated | | 24.16 | | 13.60 | 10.56 |
| Total for Resource 3019 and Expense accounts | | .00 | 210,666.67 | .00 | 114,785.24 | 95,881.43 |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 90,658.00 | 103,785.00 | | 59,811.04 | 43,973.96 |
| 1102 | Teacher Salary-Substitute | | 10,906.00 | | 10,903.90 | 2.10 |
| 2101 | Instructional Aide Salary-Regu | 43,030.00 | 43,057.00 | | 25,676.30 | 17,380.70 |
| 3101 | State Tchrs Retirement System- | 15,141.23 | 19,594.23 | | 12,073.27 | 7,520.96 |
| 3202 | Public Employees Retirement Sy | 8,643.19 | 8,221.19 | | 4,902.38 | 3,318.81 |
| 3301 | Social Security-Certificated | | 1.00 | | .21 | .79 |
| 3302 | Social Security-Classified | 2,626.00 | 2,626.00 | | 1,566.02 | 1,059.98 |
| 3311 | Medicare-Certificated | 1,311.00 | 1,664.00 | | 1,023.80 | 640.20 |
| 3312 | Medicare-Classified | 615.00 | 615.00 | | 366.25 | 248.75 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,427.03 | | 12,856.20 | 8,570.83 |
| 3402 | Health Insurance-Classified | 27,527.16 | 27,413.16 | | 16,354.59 | 11,058.57 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0035 - Cam Basic, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 2,408.00 | 2,378.00 | | 1,426.08 | 951.92 |
| 3412 | Dental Insurance-Classified | 2,399.00 | 2,166.00 | | 1,299.18 | 866.82 |
| 3431 | Vision Insurance-Certificated | 240.00 | 227.00 | | 135.84 | 91.16 |
| 3432 | Vision Insurance-Classified | 235.00 | 222.00 | | 132.96 | 89.04 |
| 3501 | Unemployment Insurance-Certifi | 46.00 | 60.00 | | 35.41 | 24.59 |
| 3502 | Unemployment Insurance-Classif | 21.00 | 22.00 | | 12.64 | 9.36 |
| 3601 | Workers' Compensation Ins-Cert | 1,523.00 | 1,835.00 | | 1,150.21 | 684.79 |
| 3602 | Workers' Compensation Ins-Clas | 723.00 | 684.00 | | 414.56 | 269.44 |
| 3701 | OPEB, Allocated, Certificated | 7,690.00 | 7,690.00 | | 4,613.76 | 3,076.24 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,048.00 | 4,032.00 |
| 3901 | Life Insurance-Certificated | 16.00 | 17.00 | | 9.54 | 7.46 |
| 3902 | Life Insurance-Classified | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 6500 and Expense accounts | | 235,591.61 | 264,717.61 | .00 | 160,827.98 | 103,889.63 |
| Total for Fund 01 | | 3,644,827.44 | 3,834,873.70 | 20,716.73 | 2,281,121.74 | 1,533,035.23 |
| Location 0035 - Cam Basic, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 4,932.49 | 942.64 | 3,989.85 | |
| Total for Resource 9802 and Expense accounts | | .00 | 4,932.49 | 942.64 | 3,989.85 | .00 |
| Location 0035 - Cam Basic, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 256,322.01 | 238,151.02 | 18,170.99 | |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 256,822.01 | 238,651.02 | 18,170.99 | .00 |
| Total for Fund 21 | | .00 | 261,754.50 | 239,593.66 | 22,160.84 | .00 |
| Total for Location 0035 | | 3,644,827.44 | 4,103,293.20 | 260,310.39 | 2,303,282.58 | 1,539,700.23 |

| Balances through February | | | | | | 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 | 736,681.61 | | 457,212.01 | 279,469.60 |
| 1102 | Teacher Salary-Substitute | 10,065.00 | 10,065.00 | | 27,716.81 | 17,651.81- |
| 1311 | Principal Salary-Regular | 125,578.00 | 125,578.00 | | 79,913.26 | 45,664.74 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 772.41 | 776.59 |
| 2221 | Operations Salary-Regular | 82,630.00 | 88,712.84 | | 59,679.48 | 29,033.36 |
| 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 | | 36,756.33 | 20,287.67 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,183.92 | 529.92- |
| 2403 | Clerical/Office Salary-Tempora | | | | 279.59 | 279.59- |
| 2901 | Other Classified Salary-Regula | 10,593.00 | 14,314.19 | | 5,093.25 | 9,220.94 |
| 2902 | Other Classified Salary-Substi | | | | 884.03 | 884.03- |
| 3101 | State Tchrs Retirement System- | 145,485.14 | 146,991.38 | | 93,889.19 | 53,102.19 |
| 3201 | Public Employees Retirement Sy | | | | 1.29 | 1.29- |
| 3202 | Public Employees Retirement Sy | 25,931.55 | 26,804.90 | | 16,983.09 | 9,821.81 |
| 3301 | Social Security-Certificated | | | | 51.21 | 51.21- |
| 3302 | Social Security-Classified | 8,693.00 | 9,047.28 | | 5,477.36 | 3,569.92 |
| 3311 | Medicare-Certificated | 11,135.00 | 11,180.32 | | 7,299.39 | 3,880.93 |
| 3312 | Medicare-Classified | 2,198.00 | 2,300.37 | | 1,503.17 | 797.20 |
| 3351 | Alternate Social Security-Cert | | | | 72.14 | 72.14- |
| 3352 | Alternate Social Security-Clas | | 543.11 | | 572.27 | 29.16- |
| 3401 | Health Insurance-Certificated | 175,889.31 | 173,574.22 | | 104,589.66 | 68,984.56 |
| 3402 | Health Insurance-Classified | 61,110.25 | 69,956.57 | | 45,482.08 | 24,474.49 |
| 3411 | Dental Insurance-Certificated | 14,576.00 | 14,576.00 | | 8,060.51 | 6,515.49 |
| 3412 | Dental Insurance-Classified | 5,326.00 | 5,749.00 | | 3,623.76 | 2,125.24 |
| 3431 | Vision Insurance-Certificated | 2,645.00 | 2,645.00 | | 1,334.51 | 1,310.49 |
| 3432 | Vision Insurance-Classified | 779.00 | 823.68 | | 531.71 | 291.97 |
| 3501 | Unemployment Insurance-Certifi | 436.00 | 436.49 | | 281.85 | 154.64 |
| 3502 | Unemployment Insurance-Classif | 76.00 | 79.77 | | 51.78 | 27.99 |
| 3601 | Workers' Compensation Ins-Cert | 14,635.00 | 14,635.00 | | 9,178.37 | 5,456.63 |
| 3602 | Workers' Compensation Ins-Clas | 2,547.00 | 2,641.47 | | 1,718.30 | 923.17 |
| 3701 | OPEB, Allocated, Certificated | 75,536.00 | 73,550.43 | | 42,296.06 | 31,254.37 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 17,282.80 | | 9,927.26 | 7,355.54 |
| 3901 | Life Insurance-Certificated | 145.00 | 145.00 | | 80.52 | 64.48 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 39.00 | 39.40 | | 26.00 | 13.40 |
| 4110 | Approved Textbooks/Core Curric | 1,000.00 | 900.00 | | | 900.00 |
| 4310 | Instructional Materials/Suppli | 6,055.00 | 4,005.00 | 1,196.59 | 803.41 | 2,005.00 |
| 4320 | Non-Instructional Materials/Su | 4,245.00 | 5,395.00 | 398.18 | 557.67 | 4,439.15 |
| 5510 | Electricity | 48,601.00 | 48,601.00 | | 22,363.28 | 26,237.72 |
| 5520 | Fuel and Heating | 4,558.00 | 4,558.00 | | 611.22 | 3,946.78 |
| 5540 | Waste Removal | 2,727.00 | 2,727.00 | | 1,184.64 | 1,542.36 |
| 5550 | Water | 27,285.00 | 27,285.00 | | 16,587.87 | 10,697.13 |
| 5610 | Equipment Rental | 5,800.00 | 5,800.00 | 6,300.00 | | 500.00- |
| 5690 | Other Contracts, Rents, Leases | | 200.00 | 100.00 | 100.00 | |
| 5745 | Duplicating Services | | 950.00 | 927.74 | | 22.26 |
| 5911 | Postage | 200.00 | 50.00 | | 58.65 | 8.65- |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,687,507.25 | 1,710,759.83 | 8,922.51 | 1,066,411.42 | 635,425.90 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 376.68 | | 376.68 | |
| 1103 | Teacher Salary-Temporary | | 11,758.00 | | | 11,758.00 |
| 2101 | Instructional Aide Salary-Regu | 5,809.00 | 15,709.81 | | 4,409.78 | 11,300.03 |
| 2301 | Clsfd Administrative Salary-Re | 8,235.00 | 9,841.04 | | 6,262.48 | 3,578.56 |
| 2901 | Other Classified Salary-Regula | 10,922.00 | 12,657.37 | | 4,499.31 | 8,158.06 |
| 2902 | Other Classified Salary-Substi | | 1,701.53 | | 1,701.53 | |
| 3101 | State Tchrs Retirement System- | | 2,031.35 | | 21.35 | 2,010.00 |
| 3102 | State Tchrs Retirement System- | | 1,237.80 | | | 1,237.80 |
| 3202 | Public Employees Retirement Sy | 1,713.00 | 2,409.95 | | 1,235.08 | 1,174.87 |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3302 | Social Security-Classified | 1,549.00 | 2,200.54 | | 502.76 | 1,697.78 |
| 3311 | Medicare-Certificated | | 175.44 | | 5.44 | 170.00 |
| 3312 | Medicare-Classified | 361.00 | 806.37 | | 244.51 | 561.86 |
| 3352 | Alternate Social Security-Clas | | 746.18 | | 397.90 | 348.28 |
| 3402 | Health Insurance-Classified | 1,993.00 | 8,720.80 | | | 8,720.80 |
| 3412 | Dental Insurance-Classified | 168.00 | 72.27 | | 45.99 | 26.28 |
| 3432 | Vision Insurance-Classified | | 11.99 | | 7.63 | 4.36 |
| 3501 | Unemployment Insurance-Certifi | | 6.16 | | .16 | 6.00 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 28.22 | | 8.48 | 19.74 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | 204.21 | | 6.21 | 198.00 |
| 3602 | Workers' Compensation Ins-Clas | 419.00 | 930.16 | | 272.09 | 658.07 |
| 3702 | OPEB, Allocated, Classified Po | 541.00 | 2,666.82 | | 320.74 | 2,346.08 |
| 3902 | Life Insurance-Classified | 1.00 | 16.50 | | 10.50 | 6.00 |
| 4310 | Instructional Materials/Suppli | 9,082.00 | 8,330.95- | 4,429.56 | 1,190.91 | 13,951.42- |
| 4317 | Instructional Matl Lab Costs | 200.00 | 200.00 | | | 200.00 |
| 4320 | Non-Instructional Materials/Su | | 300.00 | 69.59 | | 230.41 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5730 | Field Trips-District Transport | 1,500.00 | 1,025.00 | | | 1,025.00 |
| 5800 | Other Contractual Expenses | 25,000.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 725.00 | 725.00 | | | 725.00 |
| Total for Resource 0007 and Expense accounts | | 69,230.00 | 69,230.00 | 4,499.15 | 21,521.29 | 43,209.56 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 6,400.00 | 7,017.69 | | | 7,017.69 |
| 3302 | Social Security-Classified | 396.00 | | | | |
| 3312 | Medicare-Classified | 93.00 | 93.00 | | | 93.00 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 3.00 | | | 3.00 |
| 3602 | Workers' Compensation Ins-Clas | 108.00 | 108.00 | | | 108.00 |
| 4310 | Instructional Materials/Suppli | 717.00 | 690.31 | 391.14 | 299.17 | |
| 4327 | Instructional Matl Lab Costs | 195.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 7,912.00 | 7,912.00 | 391.14 | 299.17 | 7,221.69 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,837.36 | | | 1,837.36 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,837.36 | .00 | .00 | 1,837.36 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,840.55 | 4,840.55- |
| 2224 | Operations Salary-Overtime | | | | 1,703.28 | 1,703.28- |
| 2403 | Clerical/Office Salary-Tempora | | | | 1,045.36 | 1,045.36- |
| 3101 | State Tchrs Retirement System- | | | | 810.66 | 810.66- |
| 3302 | Social Security-Classified | | | | 105.59 | 105.59- |
| 3311 | Medicare-Certificated | | | | 59.25 | 59.25- |
| 3312 | Medicare-Classified | | | | 39.86 | 39.86- |
| 3352 | Alternate Social Security-Clas | | | | 39.19 | 39.19- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | | | | 2.41 | 2.41- |
| 3502 | Unemployment Insurance-Classif | | | | 1.37 | 1.37- |
| 3601 | Workers' Compensation Ins-Cert | | | | 79.11 | 79.11- |
| 3602 | Workers' Compensation Ins-Clas | | | | 44.34 | 44.34- |
| 4310 | Instructional Materials/Suppli | 697.57 | 697.57 | | | 697.57 |
| Total for Resource 0865 and Expense accounts | | 697.57 | 697.57 | .00 | 8,770.97 | 8,073.40- |
| Location 0037 - Wenzel, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 12,327.00 | 12,327.00 | | 7,255.86 | 5,071.14 |
| 2301 | Clbfd Administrative Salary-Re | 7,298.00 | 8,968.84 | | 5,636.33 | 3,332.51 |
| 3202 | Public Employees Retirement Sy | 1,518.00 | 4,131.48 | | 2,542.40 | 1,589.08 |
| 3302 | Social Security-Classified | 1,215.00 | 1,311.13 | | 798.69 | 512.44 |
| 3312 | Medicare-Classified | 285.00 | 307.15 | | 186.79 | 120.36 |
| 3402 | Health Insurance-Classified | 1,926.00 | | | | |
| 3412 | Dental Insurance-Classified | 151.00 | 64.90 | | 41.30 | 23.60 |
| 3432 | Vision Insurance-Classified | 16.00 | 10.67 | | 6.79 | 3.88 |
| 3502 | Unemployment Insurance-Classif | 10.00 | 10.51 | | 6.47 | 4.04 |
| 3602 | Workers' Compensation Ins-Clas | 330.00 | 348.62 | | 208.80 | 139.82 |
| 3702 | OPEB, Allocated, Classified Po | 487.00 | 453.75 | | 288.75 | 165.00 |
| 3902 | Life Insurance-Classified | 1.00 | 14.85 | | 9.45 | 5.40 |
| 4210 | Other Books-General | 3,000.00 | | | | |
| 4310 | Instructional Materials/Suppli | 18,070.00 | 17,020.63 | 10,304.39 | 355.61 | 6,360.63 |
| 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 | 13,000.00 | 12,953.00 | 26.85- | 73.85 |
| 5745 | Duplicating Services | 300.00 | 300.00 | | | 300.00 |
| 5800 | Other Contractual Expenses | | 3,495.00 | 3,495.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 400.00 | 400.00 | | | 400.00 |
| 5911 | Postage | 200.00 | 200.00 | 35.00 | | 165.00 |
| Total for Resource 3010 and Expense accounts | | 58,134.00 | 62,964.53 | 26,787.39 | 17,310.39 | 18,866.75 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 132,887.71 | | 72,922.91 | 59,964.80 |
| 1102 | Teacher Salary-Substitute | | 887.97 | | 887.97 | |
| 3101 | State Tchrs Retirement System- | | 22,837.63 | | 12,583.67 | 10,253.96 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3311 | Medicare-Certificated | | 1,934.80 | | 1,067.64 | 867.16 |
| 3401 | Health Insurance-Certificated | | 10,312.10 | | 5,860.82 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | | 670.43 | | 381.03 | 289.40 |
| 3431 | Vision Insurance-Certificated | | 242.85 | | 138.01 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 66.75 | | 36.83 | 29.92 |
| 3601 | Workers' Compensation Ins-Cert | | 2,109.83 | | 1,180.39 | 929.44 |
| 3701 | OPEB, Allocated, Certificated | | 11,064.48 | | 5,938.08 | 5,126.40 |
| 3901 | Life Insurance-Certificated | | 22.76 | | 12.20 | 10.56 |
| Total for Resource 3019 and Expense accounts | | .00 | 183,037.31 | .00 | 101,009.55 | 82,027.76 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 281,603.00 | 306,289.61 | | 178,684.16 | 127,605.45 |
| 1102 | Teacher Salary-Substitute | | 19,943.00 | | 19,940.95 | 2.05 |
| 2101 | Instructional Aide Salary-Regu | 155,758.00 | 157,269.00 | | 92,893.13 | 64,375.87 |
| 2102 | Instructional Aide Salary-Subs | | 2,006.00 | | 2,005.19 | .81 |
| 3101 | State Tchrs Retirement System- | 38,609.40 | 53,432.05 | | 31,607.81 | 21,824.24 |
| 3201 | Public Employees Retirement Sy | | 10.00 | | 9.66 | .34 |
| 3202 | Public Employees Retirement Sy | 29,620.69 | 29,044.69 | | 17,403.02 | 11,641.67 |
| 3301 | Social Security-Certificated | | 2,205.90 | | 3.04 | 2,202.86 |
| 3302 | Social Security-Classified | 9,147.00 | 9,522.00 | | 5,646.68 | 3,875.32 |
| 3311 | Medicare-Certificated | 3,343.00 | 4,334.64 | | 2,484.87 | 1,849.77 |
| 3312 | Medicare-Classified | 2,213.00 | 2,250.00 | | 1,341.55 | 908.45 |
| 3352 | Alternate Social Security-Clas | | 355.00 | | 174.41 | 180.59 |
| 3401 | Health Insurance-Certificated | 84,420.35 | 93,950.05 | | 49,796.99 | 44,153.06 |
| 3402 | Health Insurance-Classified | 106,990.17 | 106,546.17 | | 63,565.08 | 42,981.09 |
| 3411 | Dental Insurance-Certificated | 8,952.00 | 7,469.00 | | 4,786.73 | 2,682.27 |
| 3412 | Dental Insurance-Classified | 9,323.00 | 8,417.00 | | 5,049.30 | 3,367.70 |
| 3431 | Vision Insurance-Certificated | 875.00 | 688.00 | | 452.63 | 235.37 |
| 3432 | Vision Insurance-Classified | 993.00 | 937.00 | | 561.18 | 375.82 |
| 3501 | Unemployment Insurance-Certifi | 141.00 | 167.99 | | 98.93 | 69.06 |
| 3502 | Unemployment Insurance-Classif | 77.00 | 80.00 | | 46.22 | 33.78 |
| 3601 | Workers' Compensation Ins-Cert | 4,731.00 | 5,211.62 | | 3,230.08 | 1,981.54 |
| 3602 | Workers' Compensation Ins-Clas | 2,617.00 | 2,532.00 | | 1,531.68 | 1,000.32 |
| 3701 | OPEB, Allocated, Certificated | 28,836.00 | 28,831.00 | | 16,020.00 | 12,811.00 |
| 3702 | OPEB, Allocated, Classified Po | 30,240.00 | 30,241.00 | | 18,144.00 | 12,097.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0037 - Wenzel, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 59.00 | 51.00 | | 33.00 | 18.00 |
| 3902 | Life Insurance-Classified | 78.00 | 80.00 | | 47.52 | 32.48 |
| Total for Resource 6500 and Expense accounts | | 798,626.61 | 871,863.72 | .00 | 515,557.81 | 356,305.91 |
| Location 0037 - Wenzel, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 35.58 | | | 35.58 |
| Total for Resource 9064 and Expense accounts | | .00 | 35.58 | .00 | .00 | 35.58 |
| Total for Location 0037 | | 2,622,107.43 | 2,908,337.90 | 40,600.19 | 1,730,880.60 | 1,136,857.11 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0040 - Clay Wire, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 32,857.00 | 32,857.00 | | 11,509.81 | 21,347.19 |
| 5520 | Fuel and Heating | 2,423.00 | 2,423.00 | | 77.76 | 2,345.24 |
| 5540 | Waste Removal | 5,470.00 | 5,470.00 | | 2,364.84 | 3,105.16 |
| 5550 | Water | 4,579.00 | 4,579.00 | | 1,624.87 | 2,954.13 |
| Total for Resource 0000 and Expense accounts | | 45,329.00 | 45,329.00 | .00 | 15,577.28 | 29,751.72 |
| Location 0040 - Clay Wire, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 2,600.00 | 2,600.00 | | 2,526.53 | 73.47 |
| 5520 | Fuel and Heating | 250.00 | 250.00 | | 17.06 | 232.94 |
| 5540 | Waste Removal | 350.00 | 350.00 | | 243.95 | 106.05 |
| 5550 | Water | 500.00 | 500.00 | | 356.69 | 143.31 |
| Total for Resource 0805 and Expense accounts | | 3,700.00 | 3,700.00 | .00 | 3,144.23 | 555.77 |
| Total for Fund 01 | | 49,029.00 | 49,029.00 | .00 | 18,721.51 | 30,307.49 |
| Location 0040 - Clay Wire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 18,700.07 | 18,700.07 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 18,700.07 | 18,700.07 | .00 | .00 |
| Total for Location 0040 | | 49,029.00 | 67,729.07 | 18,700.07 | 18,721.51 | 30,307.49 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0043 - Huntington, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 19,854.00 | 19,854.00 | | 9,367.74 | 10,486.26 |
| 5520 | Fuel and Heating | 703.00 | 703.00 | | 54.71 | 648.29 |
| 5540 | Waste Removal | 1,523.00 | 1,523.00 | | 838.45 | 684.55 |
| 5550 | Water | 23,637.00 | 23,637.00 | | 11,680.77 | 11,956.23 |
| Total for Resource 0000 and Expense accounts | | 45,717.00 | 45,717.00 | .00 | 21,941.67 | 23,775.33 |
| Location 0043 - Huntington, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | | | | 59.39 | 59.39- |
| 5520 | Fuel and Heating | | | | .35 | .35- |
| 5540 | Waste Removal | | | | 4.56 | 4.56- |
| 5550 | Water | | | | 74.07 | 74.07- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 138.37 | 138.37- |
| Total for Fund 01 | | 45,717.00 | 45,717.00 | .00 | 22,080.04 | 23,636.96 |
| Location 0043 - Huntington, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 1342 | Certificated Administrative Sa | | | | 651.17 | 651.17- |
| 3311 | Medicare-Certificated | | | | 9.44 | 9.44- |
| 3501 | Unemployment Insurance-Certifi | | | | .33 | .33- |
| 3601 | Workers' Compensation Ins-Cert | | | | 10.94 | 10.94- |
| 4310 | Instructional Materials/Suppli | | 674.98 | | | 674.98 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 674.98 | .00 | 671.88 | 3.10 |
| Location 0043 - Huntington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 9,350.04 | 9,350.04 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 9,350.04 | 9,350.04 | .00 | .00 |
| Total for Location 0043 | | 45,717.00 | 55,742.02 | 9,350.04 | 22,751.92 | 23,640.06 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0059 - Lubin, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,738,501.00 | 1,878,967.73 | | 1,157,565.06 | 721,402.67 |
| 1102 | Teacher Salary-Substitute | 18,666.00 | 18,666.00 | | 26,386.21 | 7,720.21- |
| 1311 | Principal Salary-Regular | 123,163.00 | 123,163.00 | | 78,376.48 | 44,786.52 |
| 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 | 85,599.85 | | 57,387.85 | 28,212.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,359.58 | | 795.50 | 564.08 |
| 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 | 67,155.10 | | 42,326.62 | 24,828.48 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2901 | Other Classified Salary-Regula | 18,379.00 | 19,645.43 | | 11,620.51 | 8,024.92 |
| 3101 | State Tchrs Retirement System- | 311,636.06 | 344,387.49 | | 212,287.29 | 132,100.20 |
| 3201 | Public Employees Retirement Sy | | | | 32.53 | 32.53- |
| 3202 | Public Employees Retirement Sy | 31,160.73 | 30,268.70 | | 19,431.28 | 10,837.42 |
| 3301 | Social Security-Certificated | | 894.75 | | 86.38 | 808.37 |
| 3302 | Social Security-Classified | 10,232.00 | 9,595.65 | | 6,218.03 | 3,377.62 |
| 3311 | Medicare-Certificated | 27,299.00 | 26,354.67 | | 16,473.17 | 9,881.50 |
| 3312 | Medicare-Classified | 2,473.00 | 2,509.71 | | 1,630.87 | 878.84 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 1,439.60 | | 456.74 | 982.86 |
| 3401 | Health Insurance-Certificated | 383,507.03 | 383,098.56 | | 222,246.56 | 160,852.00 |
| 3402 | Health Insurance-Classified | 88,638.41 | 88,397.34 | | 56,802.02 | 31,595.32 |
| 3411 | Dental Insurance-Certificated | 34,313.00 | 29,688.08 | | 18,089.12 | 11,598.96 |
| 3412 | Dental Insurance-Classified | 7,724.00 | 7,412.96 | | 4,524.16 | 2,888.80 |
| 3431 | Vision Insurance-Certificated | 4,811.00 | 4,607.00 | | 2,803.72 | 1,803.28 |
| 3432 | Vision Insurance-Classified | 932.00 | 922.72 | | 580.14 | 342.58 |
| 3501 | Unemployment Insurance-Certifi | 941.00 | 1,009.48 | | 627.99 | 381.49 |
| 3502 | Unemployment Insurance-Classif | 84.00 | 85.89 | | 56.19 | 29.70 |
| 3601 | Workers' Compensation Ins-Cert | 31,629.00 | 32,355.54 | | 20,449.76 | 11,905.78 |
| 3602 | Workers' Compensation Ins-Clas | 2,865.00 | 2,870.10 | | 1,853.28 | 1,016.82 |
| 3701 | OPEB, Allocated, Certificated | 136,421.00 | 139,601.60 | | 81,812.06 | 57,789.54 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,160.00 | | 13,134.52 | 7,025.48 |
| 3901 | Life Insurance-Certificated | 270.00 | 267.97 | | 163.25 | 104.72 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 52.40 | | 34.40 | 18.00 |
| 4310 | Instructional Materials/Suppli | 10,730.00 | 10,380.20 | 5,117.58 | 3,083.37 | 2,179.25 |
| 4320 | Non-Instructional Materials/Su | 6,447.00 | 6,447.00 | | | 6,447.00 |
| 4410 | Equipment \$500 - \$4,999 | 6,000.00 | 5,150.00 | | | 5,150.00 |
| 5230 | Travel/Conference | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5510 | Electricity | 57,580.00 | 57,580.00 | | 25,049.00 | 32,531.00 |
| 5520 | Fuel and Heating | 2,348.00 | 2,348.00 | | 1,117.29 | 1,230.71 |
| 5540 | Waste Removal | 2,573.00 | 2,573.00 | | 1,227.56 | 1,345.44 |
| 5550 | Water | 19,326.00 | 19,326.00 | | 10,233.61 | 9,092.39 |
| 5610 | Equipment Rental | 4,000.00 | 4,850.00 | 4,000.00 | | 850.00 |
| 5745 | Duplicating Services | | 349.80 | | 356.70 | 6.90- |
| 5911 | Postage | | | | 52.75 | 52.75- |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,260,472.23 | 3,435,528.90 | 9,117.58 | 2,097,200.76 | 1,329,210.56 |
| Location 0059 - Lubin, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 2,025.41 | | 2,025.41 | |
| 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 | 15,387.50 | | 9,232.50 | 6,155.00 |
| 2241 | Inst'l Media/Library Salary-Re | 14,758.00 | 24,948.38 | | 14,873.63 | 10,074.75 |
| 3101 | State Tchrs Retirement System- | 298.00 | 506.50 | | 208.50 | 298.00 |
| 3201 | Public Employees Retirement Sy | | .86 | | .86 | |
| 3202 | Public Employees Retirement Sy | 3,070.00 | 4,601.60 | | 2,771.98 | 1,829.62 |
| 3301 | Social Security-Certificated | | .30 | | .30 | |
| 3302 | Social Security-Classified | 2,126.00 | 1,531.68 | | 922.18 | 609.50 |
| 3311 | Medicare-Certificated | 24.00 | 52.56 | | 28.56 | 24.00 |
| 3312 | Medicare-Classified | 497.00 | 437.23 | | 263.52 | 173.71 |
| 3352 | Alternate Social Security-Clas | | 577.00 | | 346.20 | 230.80 |
| 3402 | Health Insurance-Classified | 12,955.00 | | | | |
| 3412 | Dental Insurance-Classified | 1,089.00 | | | | |
| 3432 | Vision Insurance-Classified | 118.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 1.00 | 1.94 | | .94 | 1.00 |
| 3502 | Unemployment Insurance-Classif | 17.00 | 15.10 | | 9.08 | 6.02 |
| 3601 | Workers' Compensation Ins-Cert | 28.00 | 71.87 | | 43.87 | 28.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0059 - Lubin, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 576.00 | 637.05 | | 389.28 | 247.77 |
| 3702 | OPEB, Allocated, Classified Po | 3,515.00 | 10,095.06 | | 6,048.00 | 4,047.06 |
| 3902 | Life Insurance-Classified | 9.00 | 26.40 | | 15.84 | 10.56 |
| 4310 | Instructional Materials/Suppli | 5,169.00 | 2,241.58 | 200.00 | | 2,041.58 |
| 4317 | Instructional Matl Lab Costs | 200.00 | 200.00 | | | 200.00 |
| 4410 | Equipment \$500 - \$4,999 | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Resource 0007 and Expense accounts | | 70,626.00 | 70,626.00 | 200.00 | 37,799.63 | 32,626.37 |
| Location 0059 - Lubin, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 188.20 | | 188.20 | |
| 3501 | Unemployment Insurance-Certifi | | .15 | | .15 | |
| 3601 | Workers' Compensation Ins-Cert | | 3.16 | | 3.16 | |
| 4310 | Instructional Materials/Suppli | 10,975.00 | 10,783.49 | | | 10,783.49 |
| Total for Resource 0009 and Expense accounts | | 10,975.00 | 10,975.00 | .00 | 191.51 | 10,783.49 |
| Location 0059 - Lubin, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 532.20 | 532.20- |
| 3101 | State Tchrs Retirement System- | | | | 86.65 | 86.65- |
| 3311 | Medicare-Certificated | | | | 7.75 | 7.75- |
| 3501 | Unemployment Insurance-Certifi | | | | .61 | .61- |
| 3601 | Workers' Compensation Ins-Cert | | | | 8.95 | 8.95- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 636.16 | 636.16- |
| Location 0059 - Lubin, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5730 | Field Trips-District Transport | | | | 156.91 | 156.91- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 156.91 | 156.91- |
| Location 0059 - Lubin, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 512.66 | | | 512.66 |
| Total for Resource 0812 and Expense accounts | | .00 | 512.66 | .00 | .00 | 512.66 |
| Location 0059 - Lubin, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1211 | Guidance/Welfare/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 = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 3010 and Expense accounts | | .00 | 7,576.60 | .00 | 4,190.15 | 3,386.45 |
| Location 0059 - Lubin, Fund 01 - General, Resource 3315 - NON RIS | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 23,020.00 | 23,020.00 | | 13,811.88 | 9,208.12 |
| 2102 | Instructional Aide Salary-Subs | | | | 80.10 | 80.10- |
| 3202 | Public Employees Retirement Sy | 4,788.00 | 4,540.00 | | 2,723.82 | 1,816.18 |
| 3302 | Social Security-Classified | 1,423.00 | 1,423.00 | | 853.74 | 569.26 |
| 3312 | Medicare-Classified | 333.00 | 333.00 | | 200.84 | 132.16 |
| 3352 | Alternate Social Security-Clas | | | | 3.00 | 3.00- |
| 3402 | Health Insurance-Classified | 18,755.00 | 18,276.00 | | 10,903.08 | 7,372.92 |
| 3412 | Dental Insurance-Classified | 1,599.00 | 1,444.00 | | 866.10 | 577.90 |
| 3432 | Vision Insurance-Classified | 157.00 | 148.00 | | 88.62 | 59.38 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 12.00 | | 6.94 | 5.06 |
| 3602 | Workers' Compensation Ins-Clas | 387.00 | 366.00 | | 224.29 | 141.71 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 13.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 3315 and Expense accounts | | 55,526.00 | 54,616.00 | .00 | 32,794.33 | 21,821.67 |
| Location 0059 - Lubin, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 236,292.25 | 46,391.05 | 189,901.20 | |
| 6272 | Construction Management Fees | | 7,253.79 | | 7,253.79 | |
| Total for Resource 6230 and Expense accounts | | .00 | 243,546.04 | 46,391.05 | 197,154.99 | .00 |
| Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 448,523.00 | 497,414.00 | | 299,339.47 | 198,074.53 |
| 1102 | Teacher Salary-Substitute | | 10,573.00 | | 10,571.04 | 1.96 |
| 2101 | Instructional Aide Salary-Regu | 90,908.00 | 76,612.00 | | 42,016.41 | 34,595.59 |
| 2102 | Instructional Aide Salary-Subs | | 67.00 | | 66.75 | .25 |
| 3101 | State Tchrs Retirement System- | 77,176.41 | 85,877.41 | | 52,003.13 | 33,874.28 |
| 3201 | Public Employees Retirement Sy | | 712.00 | | 709.93 | 2.07 |
| 3202 | Public Employees Retirement Sy | 18,568.25 | 14,839.99 | | 8,124.76 | 6,715.23 |
| 3301 | Social Security-Certificated | 5,695.00 | 261.00 | | 258.27 | 2.73 |
| 3302 | Social Security-Classified | 5,531.00 | 4,605.97 | | 2,524.97 | 2,081.00 |
| 3311 | Medicare-Certificated | 6,486.00 | 7,353.00 | | 4,483.63 | 2,869.37 |
| 3312 | Medicare-Classified | 1,293.00 | 1,079.72 | | 591.53 | 488.19 |
| 3352 | Alternate Social Security-Clas | | 3.00 | | 2.50 | .50 |
| 3401 | Health Insurance-Certificated | 120,750.43 | 129,885.43 | | 79,139.96 | 50,745.47 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 53 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0059 - Lubin, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3402 | Health Insurance-Classified | 80,612.73 | 78,300.33 | | 36,307.35 | 41,992.98 |
| 3411 | Dental Insurance-Certificated | 10,811.00 | 10,217.00 | | 6,207.88 | 4,009.12 |
| 3412 | Dental Insurance-Classified | 7,002.00 | 4,808.00 | | 2,884.08 | 1,923.92 |
| 3431 | Vision Insurance-Certificated | 1,198.00 | 1,080.00 | | 638.44 | 441.56 |
| 3432 | Vision Insurance-Classified | 781.00 | 567.00 | | 339.66 | 227.34 |
| 3501 | Unemployment Insurance-Certifi | 224.00 | 256.00 | | 154.50 | 101.50 |
| 3502 | Unemployment Insurance-Classif | 45.00 | 39.03 | | 20.36 | 18.67 |
| 3601 | Workers' Compensation Ins-Cert | 7,536.00 | 8,091.00 | | 5,015.57 | 3,075.43 |
| 3602 | Workers' Compensation Ins-Clas | 1,528.00 | 1,216.74 | | 679.39 | 537.35 |
| 3701 | OPEB, Allocated, Certificated | 38,448.00 | 36,526.00 | | 21,573.60 | 14,952.40 |
| 3702 | OPEB, Allocated, Classified Po | 20,527.00 | 19,445.60 | | 9,072.00 | 10,373.60 |
| 3901 | Life Insurance-Certificated | 78.00 | 79.00 | | 45.76 | 33.24 |
| 3902 | Life Insurance-Classified | 53.00 | 41.00 | | 23.76 | 17.24 |
| Total for Resource 6500 and Expense accounts | | 943,774.82 | 989,950.22 | .00 | 582,794.70 | 407,155.52 |
| Location 0059 - Lubin, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 627.00 | | | 627.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 627.00 | .00 | .00 | 627.00 |
| Location 0059 - Lubin, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | 16,975.00 | | 8,487.50 | 8,487.50 |
| 3302 | Social Security-Classified | | 1,052.00 | | 526.25 | 525.75 |
| 3312 | Medicare-Classified | | 246.00 | | 123.05 | 122.95 |
| 3502 | Unemployment Insurance-Classif | | 9.00 | | 4.25 | 4.75 |
| 3602 | Workers' Compensation Ins-Clas | | 285.00 | | 138.18 | 146.82 |
| 4310 | Instructional Materials/Suppli | | 62,181.50 | | | 62,181.50 |
| 5610 | Equipment Rental | | 146.14 | | 146.14 | |
| Total for Resource 9125 and Expense accounts | | .00 | 80,894.64 | .00 | 9,425.37 | 71,469.27 |
| Total for Fund 01 | | 4,341,374.05 | 4,894,853.06 | 55,708.63 | 2,962,344.51 | 1,876,799.92 |
| Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 38,023.47 | 38,023.47 | | |
| 6205 | Hazardous Materials Abatement | | 3,300.00 | | 3,300.00 | |
| 6490 | Equipment over \$5,000 | | 6,106.81 | 1,138.51 | 4,968.30 | |
| Total for Resource 9802 and Expense accounts | | .00 | 47,430.28 | 39,161.98 | 8,268.30 | .00 |
| Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0059 - Lubin, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6170 | Land Improvement | | 51,400.00 | 39,950.00 | 11,450.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 51,400.00 | 39,950.00 | 11,450.00 | .00 |
| Total for Fund 21 | | .00 | 98,830.28 | 79,111.98 | 19,718.30 | .00 |
| Total for Location 0059 | | 4,341,374.05 | 4,993,683.34 | 134,820.61 | 2,982,062.81 | 1,876,799.92 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0095 - Warren, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,297,524.00 | 1,406,341.01 | | 864,303.45 | 542,037.56 |
| 1102 | Teacher Salary-Substitute | 13,725.00 | 34,209.20 | | 34,209.20 | |
| 1311 | Principal Salary-Regular | 118,819.00 | 118,819.47 | | 75,612.39 | 43,207.08 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 1,266.95 | 282.05 |
| 2221 | Operations Salary-Regular | 80,244.00 | 83,672.89 | | 56,320.13 | 27,352.76 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,927.84 | | 1,859.44 | 68.40 |
| 2401 | Clerical/Office Salary-Regular | 68,052.00 | 65,664.84 | | 40,399.04 | 25,265.80 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 379.89 | 274.11 |
| 2901 | Other Classified Salary-Regula | 16,064.00 | 16,952.39 | | 9,581.15 | 7,371.24 |
| 2902 | Other Classified Salary-Substi | | 120.00 | | 120.00 | |
| 3101 | State Tchrs Retirement System- | 239,059.31 | 261,318.69 | | 161,199.19 | 100,119.50 |
| 3202 | Public Employees Retirement Sy | 30,257.78 | 29,727.57 | | 18,733.09 | 10,994.48 |
| 3301 | Social Security-Certificated | | 166.78 | | 166.78 | |
| 3302 | Social Security-Classified | 9,635.00 | 9,755.03 | | 6,200.93 | 3,554.10 |
| 3311 | Medicare-Certificated | 20,704.00 | 22,531.91 | | 14,081.01 | 8,450.90 |
| 3312 | Medicare-Classified | 2,397.00 | 2,445.09 | | 1,572.54 | 872.55 |
| 3351 | Alternate Social Security-Cert | | 16.64 | | 16.64 | |
| 3352 | Alternate Social Security-Clas | | 434.80 | | 293.04 | 141.76 |
| 3401 | Health Insurance-Certificated | 336,393.00 | 347,410.72 | | 209,684.12 | 137,726.60 |
| 3402 | Health Insurance-Classified | 73,425.59 | 53,124.03 | | 34,657.07 | 18,466.96 |
| 3411 | Dental Insurance-Certificated | 28,775.00 | 26,980.56 | | 16,310.84 | 10,669.72 |
| 3412 | Dental Insurance-Classified | 6,338.00 | 4,207.85 | | 2,761.49 | 1,446.36 |
| 3431 | Vision Insurance-Certificated | 3,785.00 | 3,815.60 | | 2,321.92 | 1,493.68 |
| 3432 | Vision Insurance-Classified | 725.00 | 520.21 | | 342.33 | 177.88 |
| 3501 | Unemployment Insurance-Certifi | 715.00 | 776.62 | | 485.02 | 291.60 |
| 3502 | Unemployment Insurance-Classif | 82.00 | 84.05 | | 54.13 | 29.92 |
| 3601 | Workers' Compensation Ins-Cert | 24,051.00 | 24,882.59 | | 15,806.28 | 9,076.31 |
| 3602 | Workers' Compensation Ins-Clas | 2,783.00 | 2,701.93 | | 1,765.98 | 935.95 |
| 3701 | OPEB, Allocated, Certificated | 101,176.00 | 107,567.98 | | 65,151.26 | 42,416.72 |
| 3702 | OPEB, Allocated, Classified Po | 20,527.00 | 18,327.24 | | 11,301.80 | 7,025.44 |
| 3901 | Life Insurance-Certificated | 363.00 | 376.20 | | 232.60 | 143.60 |
| 3902 | Life Insurance-Classified | 53.00 | 48.00 | | 29.60 | 18.40 |
| 4310 | Instructional Materials/Suppli | 13,995.00 | 13,412.57 | 5,037.88 | 1,539.48 | 6,835.21 |
| 4320 | Non-Instructional Materials/Su | 5,651.00 | 5,801.00 | 370.16 | 75.36 | 5,355.48 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 23,136.50 | 30,823.50 |
| 5520 | Fuel and Heating | 7,073.00 | 7,073.00 | | 2,255.89 | 4,817.11 |
| 5540 | Waste Removal | 4,029.00 | 4,029.00 | | 1,698.18 | 2,330.82 |
| 5550 | Water | 32,435.00 | 32,435.00 | | 20,430.04 | 12,004.96 |
| 5610 | Equipment Rental | 3,500.00 | 3,260.00 | 3,200.00 | | 60.00 |
| 5690 | Other Contracts, Rents, Leases | | 240.00 | | 240.00 | |
| 5740 | Maintenance Services | | 382.43 | | 382.43 | |
| 5745 | Duplicating Services | | | 64.15 | | 64.15- |
| 5800 | Other Contractual Expenses | | 50.00 | 50.00 | | |
| 5911 | Postage | 300.00 | 300.00 | | 50.40 | 249.60 |
| 5930 | Telephones/Cell Phones | 1,550.00 | 1,550.00 | | | 1,550.00 |
| Total for Resource 0000 and Expense accounts | | 2,621,056.68 | 2,769,623.73 | 8,722.19 | 1,697,027.58 | 1,063,873.96 |
| Location 0095 - Warren, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 40,688.00 | 39,081.80 | | 23,973.64 | 15,108.16 |
| 1102 | Teacher Salary-Substitute | 824.00 | 96.40 | | 96.40 | |
| 1103 | Teacher Salary-Temporary | | 203.51 | | | 203.51 |
| 1903 | Other Certificated Salary-Temp | | 505.86 | | 505.86 | |
| 2101 | Instructional Aide Salary-Regu | 9,009.00 | 7,927.73 | | 4,269.66 | 3,658.07 |
| 2231 | Transportation Salary-Regular | 931.00 | 5,377.64 | | 3,162.25 | 2,215.39 |
| 2301 | Clafd Administrative Salary-Re | 16,080.00 | 17,713.85 | | 11,272.45 | 6,441.40 |
| 3101 | State Tchrs Retirement System- | 7,526.00 | 7,464.10 | | 3,994.63 | 3,469.47 |
| 3202 | Public Employees Retirement Sy | 3,536.00 | 5,822.89 | | 3,608.08 | 2,214.81 |
| 3302 | Social Security-Classified | 1,613.00 | 1,973.82 | | 1,149.64 | 824.18 |
| 3311 | Medicare-Certificated | 602.00 | 615.31 | | 355.61 | 259.70 |
| 3312 | Medicare-Classified | 377.00 | 462.19 | | 268.90 | 193.29 |
| 3401 | Health Insurance-Certificated | 9,610.00 | 8,690.00 | | 5,201.41 | 3,488.59 |
| 3402 | Health Insurance-Classified | 8,571.00 | 1,641.84 | | 1,038.64 | 603.20 |
| 3411 | Dental Insurance-Certificated | 761.00 | 824.62 | | 497.02 | 327.60 |
| 3412 | Dental Insurance-Classified | 721.00 | 412.98 | | 82.67 | 330.31 |
| 3431 | Vision Insurance-Certificated | 100.00 | 105.52 | | 63.60 | 41.92 |
| 3432 | Vision Insurance-Classified | 78.00 | 78.00 | | 13.65 | 64.35 |
| 3501 | Unemployment Insurance-Certifi | 20.00 | 20.35 | | 12.29 | 8.06 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 16.40 | | 9.21 | 7.19 |
| 3601 | Workers' Compensation Ins-Cert | 698.00 | 712.96 | | 397.50 | 315.46 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 303.06 | 233.39 |
| 3701 | OPEB, Allocated, Certificated | 2,880.00 | 2,880.00 | | 1,555.54 | 1,324.46 |
| 3702 | OPEB, Allocated, Classified Po | 2,325.00 | 4,249.72 | | 2,528.57 | 1,721.15 |
| 3901 | Life Insurance-Certificated | 6.00 | 6.00 | | 3.21 | 2.79 |
| 3902 | Life Insurance-Classified | 7.00 | 38.39 | | 24.00 | 14.39 |
| 4310 | Instructional Materials/Suppli | 340.00 | 294.67 | | | 294.67 |
| Total for Resource 0007 and Expense accounts | | 107,753.00 | 107,753.00 | .00 | 64,387.49 | 43,365.51 |
| Location 0095 - Warren, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 18,085.00 | 19,412.89 | | 11,858.81 | 7,554.08 |
| 1102 | Teacher Salary-Substitute | | 85.72 | | 85.72 | |
| 1103 | Teacher Salary-Temporary | 1,649.00 | | | | |
| 2101 | Instructional Aide Salary-Regu | 9,009.00 | 7,119.88 | | 4,269.60 | 2,850.28 |
| 3101 | State Tchrs Retirement System- | 3,577.00 | 3,525.39 | | 2,037.24 | 1,488.15 |
| 3202 | Public Employees Retirement Sy | | 1,268.92 | | 761.35 | 507.57 |
| 3302 | Social Security-Classified | 558.00 | 558.00 | | 264.66 | 293.34 |
| 3311 | Medicare-Certificated | 286.00 | 306.22 | | 172.90 | 133.32 |
| 3312 | Medicare-Classified | 131.00 | 131.00 | | 61.90 | 69.10 |
| 3401 | Health Insurance-Certificated | 4,271.00 | 4,285.39 | | 2,571.23 | 1,714.16 |
| 3411 | Dental Insurance-Certificated | 338.00 | 409.41 | | 245.65 | 163.76 |
| 3431 | Vision Insurance-Certificated | 44.00 | 52.50 | | 31.50 | 21.00 |
| 3501 | Unemployment Insurance-Certifi | 10.00 | 10.79 | | 5.99 | 4.80 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 2.17 | 2.83 |
| 3601 | Workers' Compensation Ins-Cert | 332.00 | 355.61 | | 193.27 | 162.34 |
| 3602 | Workers' Compensation Ins-Clas | 151.00 | 151.00 | | 68.96 | 82.04 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | | 1,791.57 | | 1,072.72 | 718.85 |
| 3901 | Life Insurance-Certificated | 3.00 | 3.00 | | 1.57 | 1.43 |
| 3902 | Life Insurance-Classified | | 4.70 | | 2.82 | 1.88 |
| 4310 | Instructional Materials/Suppli | 3,017.00 | 2,595.80 | 2,500.00 | | 95.80 |
| 4320 | Non-Instructional Materials/Su | 300.00 | | | | |
| 4327 | Instructional Matl Lab Costs | 300.00 | 291.61 | | | 291.61 |
| 5810 | Tickets/Fees/Regis.for Parents | 300.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 43,646.00 | 43,646.00 | 2,500.00 | 24,477.02 | 16,668.98 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0095 - Warren, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 38,178.31 | | 22,071.35 | 16,106.96 |
| 1102 | Teacher Salary-Substitute | | 443.98 | | 443.98 | |
| 3101 | State Tchrs Retirement System- | | 6,832.15 | | 4,077.87 | 2,754.28 |
| 3311 | Medicare-Certificated | | 579.95 | | 347.55 | 232.40 |
| 3401 | Health Insurance-Certificated | | 9,829.91 | | 5,378.63 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | | 691.65 | | 378.45 | 313.20 |
| 3431 | Vision Insurance-Certificated | | 231.52 | | 126.68 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 19.98 | | 11.98 | 8.00 |
| 3601 | Workers' Compensation Ins-Cert | | 637.01 | | 387.37 | 249.64 |
| 3701 | OPEB, Allocated, Certificated | | 5,660.40 | | 3,097.20 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 11.66 | | 6.38 | 5.28 |
| Total for Resource 0013 and Expense accounts | | .00 | 63,116.52 | .00 | 36,327.44 | 26,789.08 |
| Location 0095 - Warren, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1103 | Teacher Salary-Temporary | | 24.88 | | 24.88 | |
| 1903 | Other Certificated Salary-Temp | | 18.60 | | 18.60 | |
| 2224 | Operations Salary-Overtime | | 231.64 | | | 231.64 |
| 3101 | State Tchrs Retirement System- | | 7.04 | | 7.04 | |
| 3202 | Public Employees Retirement Sy | | 64.39 | | | 64.39 |
| 3302 | Social Security-Classified | | 20.24 | | | 20.24 |
| 3311 | Medicare-Certificated | | .62 | | .62 | |
| 3312 | Medicare-Classified | | 4.73 | | | 4.73 |
| 3601 | Workers' Compensation Ins-Cert | | .70 | | .70 | |
| 3602 | Workers' Compensation Ins-Clas | | 5.48 | | | 5.48 |
| 4310 | Instructional Materials/Suppli | | 6,475.25 | | | 6,475.25 |
| 5610 | Equipment Rental | | 5,000.00 | 4,800.00 | | 200.00 |
| 5690 | Other Contracts, Rents, Leases | | 80.00 | | | 80.00 |
| 5730 | Field Trips-District Transport | | 363.04 | | 363.04 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 10.00 | | | 10.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 12,306.61 | 4,800.00 | 414.88 | 7,091.73 |
| Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 31,647.00 | 38,015.38 | | 22,907.22 | 15,108.16 |
| 1102 | Teacher Salary-Substitute | 4,451.00 | 1,342.73 | | 1,342.73 | |
| 1103 | Teacher Salary-Temporary | 3,297.00 | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|-------------------|-----------------|------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0095 - Warren, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | | |
| 1903 | Other Certificated Salary-Temp | 1,237.00 | 6,590.93 | | 4,114.30 | 2,476.63 | |
| 2253 | Other Clsfd Support Salary-Tem | 914.00 | 824.12 | | | 824.12 | |
| 2301 | Clsfd Administrative Salary-Re | 16,080.00 | 17,713.85 | | 11,272.45 | 6,441.40 | |
| 2903 | Other Classified Salary-Tempor | | 800.00 | | 575.57 | 224.43 | |
| 3101 | State Tchrs Retirement System- | 7,364.00 | 9,149.72 | | 4,673.96 | 4,475.76 | |
| 3202 | Public Employees Retirement Sy | 3,343.00 | 3,606.88 | | 2,336.56 | 1,270.32 | |
| 3302 | Social Security-Classified | 1,055.00 | 1,176.09 | | 724.49 | 451.60 | |
| 3311 | Medicare-Certificated | 590.00 | 769.55 | | 407.12 | 362.43 | |
| 3312 | Medicare-Classified | 246.00 | 274.57 | | 169.49 | 105.08 | |
| 3401 | Health Insurance-Certificated | 7,474.00 | 8,511.88 | | 5,083.56 | 3,428.32 | |
| 3402 | Health Insurance-Classified | 3,588.00 | 3,588.00 | | 1,038.64 | 2,549.36 | |
| 3411 | Dental Insurance-Certificated | 592.00 | 813.37 | | 485.77 | 327.60 | |
| 3412 | Dental Insurance-Classified | 302.00 | 302.00 | | 82.67 | 219.33 | |
| 3431 | Vision Insurance-Certificated | 78.00 | 104.08 | | 62.16 | 41.92 | |
| 3432 | Vision Insurance-Classified | 33.00 | 33.00 | | 13.65 | 19.35 | |
| 3501 | Unemployment Insurance-Certifi | 21.00 | 43.13 | | 13.74 | 29.39 | |
| 3502 | Unemployment Insurance-Classif | 8.00 | 8.98 | | 5.82 | 3.16 | |
| 3601 | Workers' Compensation Ins-Cert | 683.00 | 888.24 | | 455.92 | 432.32 | |
| 3602 | Workers' Compensation Ins-Clas | 285.00 | 321.47 | | 192.00 | 129.47 | |
| 3701 | OPEB, Allocated, Certificated | 2,240.00 | 2,545.58 | | 1,520.30 | 1,025.28 | |
| 3702 | OPEB, Allocated, Classified Po | 973.00 | 973.00 | | 577.29 | 395.71 | |
| 3901 | Life Insurance-Certificated | 5.00 | 5.26 | | 3.14 | 2.12 | |
| 3902 | Life Insurance-Classified | 3.00 | 29.70 | | 18.90 | 10.80 | |
| 4310 | Instructional Materials/Suppli | 2,517.00 | 5,979.88 | 2,500.00 | 1,458.23 | 2,021.65 | |
| 4320 | Non-Instructional Materials/Su | 1,106.00 | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 420.01 | | 420.01 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 350.00 | 278.00 | | | 278.00 | |
| Total for Resource 3010 and Expense accounts | | 90,482.00 | 105,109.40 | 2,500.00 | 59,955.69 | 42,653.71 | |
| Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | | |
| 1101 | Teacher Salary-Regular | 89,926.00 | 66,803.00 | | 46,853.05 | 19,949.95 | |
| 1102 | Teacher Salary-Substitute | | 40,267.00 | | 40,263.01 | 3.99 | |
| 1903 | Other Certificated Salary-Temp | | 106.00 | | 105.66 | .34 | |
| 2101 | Instructional Aide Salary-Regu | 26,519.00 | 14,444.00 | | 6,673.00 | 7,771.00 | |
| 2102 | Instructional Aide Salary-Subs | | 2,399.00 | | 2,397.97 | 1.03 | |
| Selection | | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0095 - Warren, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 15,017.78 | 12,069.78 | | 8,655.28 | 3,414.50 |
| 3102 | State Tchrs Retirement System- | | 2.00 | | 1.16 | .84 |
| 3202 | Public Employees Retirement Sy | 5,220.20 | 2,059.13 | | 1,063.98 | 995.15 |
| 3301 | Social Security-Certificated | | 897.00 | | 895.99 | 1.01 |
| 3302 | Social Security-Classified | 1,644.00 | 653.48 | | 339.57 | 313.91 |
| 3311 | Medicare-Certificated | 1,299.00 | 1,328.00 | | 1,035.98 | 292.02 |
| 3312 | Medicare-Classified | 385.00 | 244.07 | | 129.62 | 114.45 |
| 3352 | Alternate Social Security-Clas | | 227.00 | | 124.22 | 102.78 |
| 3401 | Health Insurance-Certificated | 29,457.19 | 10,357.19 | | 10,356.01 | 1.18 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 3,191.00 | 990.00 | | 989.54 | .46 |
| 3431 | Vision Insurance-Certificated | 313.00 | 85.00 | | 84.09 | .91 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 57.00 | | 43.14 | 13.86 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 10.52 | | 4.44 | 6.08 |
| 3601 | Workers' Compensation Ins-Cert | 1,510.00 | 1,739.00 | | 1,425.54 | 313.46 |
| 3602 | Workers' Compensation Ins-Clas | 446.00 | 271.13 | | 147.49 | 123.64 |
| 3701 | OPEB, Allocated, Certificated | 10,894.00 | 6,943.00 | | 4,378.69 | 2,564.31 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 3,170.80 | | 1,008.00 | 2,162.80 |
| 3901 | Life Insurance-Certificated | 22.00 | 16.00 | | 9.02 | 6.98 |
| 3902 | Life Insurance-Classified | 13.00 | 3.00 | | 2.64 | .36 |
| Total for Resource 6500 and Expense accounts | | 190,955.17 | 173,862.90 | .00 | 126,987.09 | 46,875.81 |
| Location 0095 - Warren, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,237.27 | | | 1,237.27 |
| Total for Resource 9125 and Expense accounts | | .00 | 1,237.27 | .00 | .00 | 1,237.27 |
| Total for Fund 01 | | 3,053,892.85 | 3,276,655.43 | 18,522.19 | 2,009,577.19 | 1,248,556.05 |
| Location 0095 - Warren, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,952.13 | | 2,952.13 | |
| 6490 | Equipment over \$5,000 | | 3,195.63 | | 264.33 | 3,459.96 |
| Total for Resource 9802 and Expense accounts | | .00 | 6,147.76 | .00 | 2,687.80 | 3,459.96 |
| Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0095 - Warren, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 580,667.00 | 95,492.44 | 485,174.56 | |
| 6280 | Construction Testing | | 3,800.00 | | 3,800.00 | |
| | Total for Resource 9803 and Expense accounts | .00 | 584,467.00 | 95,492.44 | 488,974.56 | .00 |
| | Total for Fund 21 | .00 | 590,614.76 | 95,492.44 | 491,662.36 | 3,459.96 |
| | Total for Location 0095 | 3,053,892.85 | 3,880,600.19 | 114,014.63 | 2,501,239.55 | 1,265,346.01 |

| Balances through February | | | | | | 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 | 1,719,570.00 | | 1,050,668.78 | 668,901.22 |
| 1102 | Teacher Salary-Substitute | 20,496.00 | 20,496.00 | | 65,641.77 | 45,145.77- |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,371.00 | | 79,144.87 | 45,226.13 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 2,131.91 | 202.09 |
| 2221 | Operations Salary-Regular | 81,841.00 | 82,949.00 | | 55,396.78 | 27,552.22 |
| 2222 | Operations Salary-Substitute | 688.00 | 807.00 | | 118.08 | 688.92 |
| 2401 | Clerical/Office Salary-Regular | 72,389.00 | 72,389.00 | | 46,065.53 | 26,323.47 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2901 | Other Classified Salary-Regula | 18,183.00 | 16,238.00 | | 8,160.04 | 8,077.96 |
| 2902 | Other Classified Salary-Substi | | | | 176.03 | 176.03- |
| 3101 | State Tchrs Retirement System- | 299,449.19 | 308,592.19 | | 194,902.44 | 113,689.75 |
| 3201 | Public Employees Retirement Sy | | | | 92.72 | 92.72- |
| 3202 | Public Employees Retirement Sy | 31,419.90 | 30,125.90 | | 19,563.77 | 10,562.13 |
| 3301 | Social Security-Certificated | | 1,524.00 | | 248.06 | 1,275.94 |
| 3302 | Social Security-Classified | 10,416.00 | 9,757.00 | | 6,324.40 | 3,432.60 |
| 3311 | Medicare-Certificated | 26,139.00 | 26,971.00 | | 17,302.94 | 9,668.06 |
| 3312 | Medicare-Classified | 2,499.00 | 2,492.00 | | 1,581.26 | 910.74 |
| 3351 | Alternate Social Security-Cert | | | | 6.66 | 6.66- |
| 3352 | Alternate Social Security-Clas | | 539.00 | | 264.27 | 274.73 |
| 3401 | Health Insurance-Certificated | 493,746.68 | 482,901.68 | | 286,051.64 | 196,850.04 |
| 3402 | Health Insurance-Classified | 62,669.98 | 63,294.98 | | 40,540.68 | 22,754.30 |
| 3411 | Dental Insurance-Certificated | 40,744.00 | 36,786.00 | | 21,877.62 | 14,908.38 |
| 3412 | Dental Insurance-Classified | 5,462.00 | 5,012.00 | | 3,228.38 | 1,783.62 |
| 3431 | Vision Insurance-Certificated | 5,506.00 | 4,763.00 | | 2,857.34 | 1,905.66 |
| 3432 | Vision Insurance-Classified | 622.00 | 604.00 | | 389.01 | 214.99 |
| 3501 | Unemployment Insurance-Certifi | 896.00 | 930.00 | | 596.19 | 333.81 |
| 3502 | Unemployment Insurance-Classif | 86.00 | 87.00 | | 54.53 | 32.47 |
| 3601 | Workers' Compensation Ins-Cert | 30,120.00 | 29,778.00 | | 19,422.89 | 10,355.11 |
| 3602 | Workers' Compensation Ins-Clas | 2,919.00 | 2,769.00 | | 1,786.67 | 982.33 |
| 3701 | OPEB, Allocated, Certificated | 147,211.00 | 133,015.00 | | 79,866.85 | 53,148.15 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,442.00 | | 13,300.71 | 7,141.29 |
| 3901 | Life Insurance-Certificated | 448.00 | 429.00 | | 261.98 | 167.02 |
| 3902 | Life Insurance-Classified | 52.00 | 56.00 | | 34.78 | 21.22 |
| 4310 | Instructional Materials/Suppli | 14,498.00 | 12,498.00 | 7,962.38 | 584.41 | 3,951.21 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4317 | Instructional Matl Lab Costs | 500.00 | 500.00 | | | 500.00 |
| 4320 | Non-Instructional Materials/Su | 7,229.00 | 9,229.00 | 1.84 | 1,507.73 | 7,719.43 |
| 5230 | Travel/Conference | 750.00 | 750.00 | | | 750.00 |
| 5510 | Electricity | 44,406.00 | 44,406.00 | | 19,472.45 | 24,933.55 |
| 5520 | Fuel and Heating | 7,008.00 | 7,008.00 | | 1,723.38 | 5,284.62 |
| 5540 | Waste Removal | 3,471.00 | 3,471.00 | | 1,919.05 | 1,551.95 |
| 5550 | Water | 33,579.00 | 33,579.00 | | 9,956.27 | 23,622.73 |
| 5610 | Equipment Rental | 8,000.00 | 8,000.00 | 8,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,600.00 | 1,600.00 | | 750.00 | 850.00 |
| 5745 | Duplicating Services | 400.00 | 400.00 | | 696.41 | 296.41- |
| 5800 | Other Contractual Expenses | | | | 420.81 | 420.81- |
| 5911 | Postage | 200.00 | 200.00 | | 114.20 | 85.80 |
| 5930 | Telephones/Cell Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Resource 0000 and Expense accounts | | 3,270,378.75 | 3,323,817.75 | 15,964.22 | 2,055,204.29 | 1,252,649.24 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 4,122.00 | | | | |
| 1903 | Other Certificated Salary-Temp | | 5,389.00 | | 68.42 | 5,320.58 |
| 2101 | Instructional Aide Salary-Regu | 7,016.00 | 6,205.00 | | 3,739.07 | 2,465.93 |
| 2301 | Clsfd Administrative Salary-Re | 44,020.00 | 48,479.00 | | 30,849.84 | 17,629.16 |
| 3101 | State Tchrs Retirement System- | 747.00 | 921.00 | | 11.22 | 909.78 |
| 3202 | Public Employees Retirement Sy | 10,614.00 | 10,785.00 | | 6,821.31 | 3,963.69 |
| 3302 | Social Security-Classified | 3,164.00 | 3,349.00 | | 2,119.07 | 1,229.93 |
| 3311 | Medicare-Certificated | 60.00 | 78.00 | | 1.03 | 76.97 |
| 3312 | Medicare-Classified | 740.00 | 784.00 | | 495.56 | 288.44 |
| 3402 | Health Insurance-Classified | 13,753.00 | 8,875.00 | | 5,461.02 | 3,413.98 |
| 3412 | Dental Insurance-Classified | 1,156.00 | 702.00 | | 434.31 | 267.69 |
| 3432 | Vision Insurance-Classified | 34.00 | 95.00 | | 58.86 | 36.14 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 3.00 | | .01 | 2.99 |
| 3502 | Unemployment Insurance-Classif | 26.00 | 28.00 | | 16.92 | 11.08 |
| 3601 | Workers' Compensation Ins-Cert | 69.00 | 91.00 | | 1.14 | 89.86 |
| 3602 | Workers' Compensation Ins-Clas | 858.00 | 874.00 | | 561.43 | 312.57 |
| 3702 | OPEB, Allocated, Classified Po | 3,731.00 | 3,710.00 | | 2,318.09 | 1,391.91 |
| 3902 | Life Insurance-Classified | 10.00 | 87.00 | | 54.41 | 32.59 |
| 4210 | Other Books-General | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 64 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 10,684.00 | 10,684.00 | 7,966.10 | 511.58 | 2,206.32 |
| 4320 | Non-Instructional Materials/Su | 1,500.00 | 4,700.00 | 4,529.75 | | 170.25 |
| 4410 | Equipment \$500 - \$4,999 | 11,000.00 | 8,949.00 | 3,556.13 | 1,791.12 | 3,601.75 |
| 5230 | Travel/Conference | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5717 | Fingerprinting | 500.00 | 500.00 | | 47.00 | 453.00 |
| 5730 | Field Trips-District Transport | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 5800 | Other Contractual Expenses | 6,000.00 | 4,518.00 | 1,070.00 | | 3,448.00 |
| Total for Resource 0007 and Expense accounts | | 129,806.00 | 129,806.00 | 17,121.98 | 55,361.41 | 57,322.61 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 146.25 | 146.25 |
| 2101 | Instructional Aide Salary-Regu | 20,679.00 | 18,615.00 | | 11,217.02 | 7,397.98 |
| 3101 | State Tchrs Retirement System- | | | | 23.79 | 23.79 |
| 3202 | Public Employees Retirement Sy | 4,302.00 | 3,671.00 | | 2,212.14 | 1,458.86 |
| 3302 | Social Security-Classified | 1,282.00 | 1,151.00 | | 693.35 | 457.65 |
| 3311 | Medicare-Certificated | | | | 2.09 | 2.09 |
| 3312 | Medicare-Classified | 300.00 | 270.00 | | 162.15 | 107.85 |
| 3402 | Health Insurance-Classified | 11,161.00 | 12,941.00 | | 7,727.75 | 5,213.25 |
| 3412 | Dental Insurance-Classified | 939.00 | 1,023.00 | | 613.85 | 409.15 |
| 3432 | Vision Insurance-Classified | 101.00 | 105.00 | | 62.81 | 42.19 |
| 3502 | Unemployment Insurance-Classif | 10.00 | 10.00 | | 5.66 | 4.34 |
| 3601 | Workers' Compensation Ins-Cert | | | | 2.48 | 2.48 |
| 3602 | Workers' Compensation Ins-Clas | 347.00 | 296.00 | | 181.11 | 114.89 |
| 3702 | OPEB, Allocated, Classified Po | 3,028.00 | 3,569.00 | | 2,143.35 | 1,425.65 |
| 3902 | Life Insurance-Classified | 8.00 | 10.00 | | 5.63 | 4.37 |
| 4310 | Instructional Materials/Suppli | 213.00 | 709.00 | | | 709.00 |
| Total for Resource 0009 and Expense accounts | | 42,370.00 | 42,370.00 | .00 | 25,199.43 | 17,170.57 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,127.65 | | | 1,127.65 |
| 5717 | Fingerprinting | | 282.00 | | 282.00 | |
| 5800 | Other Contractual Expenses | | 196.00 | | | 196.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,605.65 | .00 | 282.00 | 1,323.65 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,465.40 | 4,465.40 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-----------------|-----------------|---------------|-----------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 937.81 | 937.81- |
| 3101 | State Tchrs Retirement System- | | | | 760.77 | 760.77- |
| 3302 | Social Security-Classified | | | | 58.14 | 58.14- |
| 3311 | Medicare-Certificated | | | | 64.66 | 64.66- |
| 3312 | Medicare-Classified | | | | 13.62 | 13.62- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.23 | 2.23- |
| 3502 | Unemployment Insurance-Classif | | | | .49 | .49- |
| 3601 | Workers' Compensation Ins-Cert | | | | 73.27 | 73.27- |
| 3602 | Workers' Compensation Ins-Clas | | | | 14.66 | 14.66- |
| 4310 | Instructional Materials/Suppli | 6,008.83 | 6,008.83 | 330.06 | | 5,678.77 |
| Total for Resource 0865 and Expense accounts | | 6,008.83 | 6,008.83 | 330.06 | 6,391.05 | 712.28- |
| Location 0097 - Lincoln, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 12,365.00 | 12,365.00 | | 5,822.17 | 6,542.83 |
| 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 | 31,096.00 | | 18,652.80 | 12,443.20 |
| 2903 | Other Classified Salary-Tempor | 2,286.00 | 2,286.00 | | 226.22 | 2,059.78 |
| 3101 | State Tchrs Retirement System- | 6,726.00 | 6,726.00 | | 905.41 | 5,820.59 |
| 3201 | Public Employees Retirement Sy | | | | 28.64 | 28.64- |
| 3202 | Public Employees Retirement Sy | 3,963.00 | 5,863.00 | | 3,561.88 | 2,301.12 |
| 3301 | Social Security-Certificated | | | | 28.86 | 28.86- |
| 3302 | Social Security-Classified | 1,323.00 | 2,065.00 | | 1,167.23 | 897.77 |
| 3311 | Medicare-Certificated | 537.00 | 537.00 | | 98.27 | 438.73 |
| 3312 | Medicare-Classified | 309.00 | 483.00 | | 272.98 | 210.02 |
| 3351 | Alternate Social Security-Cert | | | | 16.77 | 16.77- |
| 3402 | Health Insurance-Classified | 14,948.00 | | | | |
| 3412 | Dental Insurance-Classified | 1,257.00 | | | | |
| 3432 | Vision Insurance-Classified | 136.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 18.00 | | 3.11 | 14.89 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 17.00 | | 9.41 | 7.59 |
| 3601 | Workers' Compensation Ins-Cert | 624.00 | 624.00 | | 111.77 | 512.23 |
| 3602 | Workers' Compensation Ins-Clas | 358.00 | 533.00 | | 304.77 | 228.23 |
| 3702 | OPEB, Allocated, Classified Po | 4,055.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 11.00 | 14.00 | | 7.92 | 6.08 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 66 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 14,096.00 | 9,721.00 | | | 9,721.00 |
| 5230 | Travel/Conference | 750.00 | 750.00 | | | 750.00 |
| 5745 | Duplicating Services | 200.00 | 200.00 | | | 200.00 |
| 5800 | Other Contractual Expenses | | 20,500.00 | 20,500.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 743.00 | 743.00 | | | 743.00 |
| Total for Resource 3010 and Expense accounts | | 109,001.00 | 124,811.00 | 20,500.00 | 35,213.57 | 69,097.43 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 122,899.35 | | 57,542.60 | 65,356.75 |
| 1102 | Teacher Salary-Substitute | | | | 5,181.24 | 5,181.24 |
| 3101 | State Tchrs Retirement System- | | 21,016.63 | | 10,598.97 | 10,417.66 |
| 3301 | Social Security-Certificated | | 1,789.54 | | | 1,789.54 |
| 3311 | Medicare-Certificated | | 1,890.53 | | 965.90 | 924.63 |
| 3401 | Health Insurance-Certificated | | 25,970.40 | | 10,599.96 | 15,370.44 |
| 3411 | Dental Insurance-Certificated | | 1,592.00 | | 1,012.90 | 579.10 |
| 3431 | Vision Insurance-Certificated | | 341.00 | | 235.89 | 105.11 |
| 3501 | Unemployment Insurance-Certifi | | 61.44 | | 31.17 | 30.27 |
| 3601 | Workers' Compensation Ins-Cert | | 1,943.39 | | 1,012.77 | 930.62 |
| 3701 | OPEB, Allocated, Certificated | | 10,891.00 | | 5,767.20 | 5,123.80 |
| 3901 | Life Insurance-Certificated | | 18.00 | | 11.88 | 6.12 |
| Total for Resource 3019 and Expense accounts | | .00 | 188,413.28 | .00 | 92,960.48 | 95,452.80 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 116,850.00 | 84,401.35 | | 48,046.33 | 36,355.02 |
| 1102 | Teacher Salary-Substitute | | 11,430.00 | | 11,428.96 | 1.04 |
| 2101 | Instructional Aide Salary-Regu | 8,753.00 | 9,747.00 | | 5,828.90 | 3,918.10 |
| 2102 | Instructional Aide Salary-Subs | | 101.00 | | 100.12 | .88 |
| 3101 | State Tchrs Retirement System- | 19,516.11 | 15,750.74 | | 9,532.53 | 6,218.21 |
| 3202 | Public Employees Retirement Sy | 1,815.16 | 1,922.16 | | 1,149.50 | 772.66 |
| 3301 | Social Security-Certificated | | 1,872.54 | | 82.69 | 1,789.85 |
| 3302 | Social Security-Classified | 543.00 | 605.00 | | 361.39 | 243.61 |
| 3311 | Medicare-Certificated | 1,690.00 | 1,385.53 | | 858.01 | 527.52 |
| 3312 | Medicare-Classified | 127.00 | 144.00 | | 85.97 | 58.03 |
| 3352 | Alternate Social Security-Clas | | 4.00 | | 3.78 | .22 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0097 - Lincoln, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 50,253.54 | 22,361.94 | | 13,049.42 | 9,312.52 |
| 3402 | Health Insurance-Classified | 12,983.72 | 12,930.72 | | 7,713.94 | 5,216.78 |
| 3411 | Dental Insurance-Certificated | 3,402.00 | 1,428.00 | | 1,096.42 | 331.58 |
| 3412 | Dental Insurance-Classified | 1,131.00 | 1,022.00 | | 612.72 | 409.28 |
| 3431 | Vision Insurance-Certificated | 276.00 | 177.00 | | 117.04 | 59.96 |
| 3432 | Vision Insurance-Classified | 131.00 | 124.00 | | 73.81 | 50.19 |
| 3501 | Unemployment Insurance-Certifi | 58.00 | 48.44 | | 29.86 | 18.58 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 6.00 | | 2.97 | 3.03 |
| 3601 | Workers' Compensation Ins-Cert | 1,963.00 | 1,537.39 | | 972.70 | 564.69 |
| 3602 | Workers' Compensation Ins-Clas | 147.00 | 157.00 | | 95.74 | 61.26 |
| 3701 | OPEB, Allocated, Certificated | 9,612.00 | 7,413.00 | | 3,387.58 | 4,025.42 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | 20.00 | 11.00 | | 7.72 | 3.28 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.96 | 3.04 |
| Total for Resource 6500 and Expense accounts | | 231,802.53 | 177,106.81 | .00 | 106,154.06 | 70,952.75 |
| Location 0097 - Lincoln, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,114.50 | | | 1,114.50 |
| Total for Resource 9064 and Expense accounts | | .00 | 1,114.50 | .00 | .00 | 1,114.50 |
| Total for Fund 01 | | 3,789,367.11 | 3,995,053.82 | 53,916.26 | 2,376,766.29 | 1,564,371.27 |
| Location 0097 - Lincoln, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 15,368.85 | 55.48 | 12,117.37 | 3,196.00 |
| Total for Resource 9802 and Expense accounts | | .00 | 15,368.85 | 55.48 | 12,117.37 | 3,196.00 |
| Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6170 | Land Improvement | | 507,603.50 | 491,733.50 | 15,870.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 507,603.50 | 491,733.50 | 15,870.00 | .00 |
| Location 0097 - Lincoln, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 34,045.54 | 34,045.54 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 34,045.54 | 34,045.54 | .00 | .00 |
| Total for Fund 21 | | .00 | 557,017.89 | 525,834.52 | 27,987.37 | 3,196.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Location 0097 | 3,789,367.11 | 4,558,736.71 | 579,750.78 | 2,404,753.66 | 1,574,232.27 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 739,718.00 | 851,958.94 | | 523,341.37 | 328,617.57 |
| 1102 | Teacher Salary-Substitute | 10,797.00 | 10,797.00 | | 32,953.74 | 22,156.74- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.00 | | 76,839.70 | 43,908.30 |
| 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 | 96,248.00 | | 54,627.65 | 41,620.35 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,138.18 | | 5,143.66 | 4,005.48- |
| 2401 | Clerical/Office Salary-Regular | 61,462.00 | 65,753.06 | | 36,123.15 | 29,629.91 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,907.62 | 1,253.62- |
| 2901 | Other Classified Salary-Regula | 13,918.00 | 17,272.59 | | 6,630.16 | 10,642.43 |
| 3101 | State Tchrs Retirement System- | 147,352.46 | 151,758.78 | | 96,257.19 | 55,501.59 |
| 3102 | State Tchrs Retirement System- | | 104.05 | | 104.05 | |
| 3201 | Public Employees Retirement Sy | | 15,380.11 | | 9,496.59 | 5,883.52 |
| 3202 | Public Employees Retirement Sy | 29,625.66 | 33,077.97 | | 17,511.70 | 15,566.27 |
| 3301 | Social Security-Certificated | 4,097.00 | 5,075.36 | | 3,056.56 | 2,018.80 |
| 3302 | Social Security-Classified | 9,896.00 | 11,126.81 | | 5,683.32 | 5,443.49 |
| 3311 | Medicare-Certificated | 12,618.00 | 14,248.55 | | 9,119.47 | 5,129.08 |
| 3312 | Medicare-Classified | 2,315.00 | 2,632.15 | | 1,514.76 | 1,117.39 |
| 3351 | Alternate Social Security-Cert | | | | 4.61 | 4.61- |
| 3352 | Alternate Social Security-Clas | | 391.82 | | 466.75 | 74.93- |
| 3401 | Health Insurance-Certificated | 204,619.24 | 223,921.87 | | 132,983.96 | 90,937.91 |
| 3402 | Health Insurance-Classified | 53,494.59 | 69,118.77 | | 35,247.95 | 33,870.82 |
| 3411 | Dental Insurance-Certificated | 19,421.00 | 19,421.00 | | 11,484.45 | 7,936.55 |
| 3412 | Dental Insurance-Classified | 4,662.00 | 4,662.00 | | 2,808.82 | 1,853.18 |
| 3431 | Vision Insurance-Certificated | 3,311.00 | 3,311.00 | | 1,750.65 | 1,560.35 |
| 3432 | Vision Insurance-Classified | 592.00 | 592.00 | | 382.21 | 209.79 |
| 3501 | Unemployment Insurance-Certifi | 434.00 | 490.99 | | 314.86 | 176.13 |
| 3502 | Unemployment Insurance-Classif | 78.00 | 88.94 | | 52.31 | 36.63 |
| 3601 | Workers' Compensation Ins-Cert | 14,664.00 | 15,803.93 | | 10,265.82 | 5,538.11 |
| 3602 | Workers' Compensation Ins-Clas | 2,680.00 | 3,019.82 | | 1,707.06 | 1,312.76 |
| 3701 | OPEB, Allocated, Certificated | 80,666.00 | 81,306.00 | | 47,838.57 | 33,467.43 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 21,260.73 | | 10,105.21 | 11,155.52 |
| 3901 | Life Insurance-Certificated | 321.00 | 321.00 | | 198.05 | 122.95 |
| 3902 | Life Insurance-Classified | 39.00 | 39.67 | | 26.47 | 13.20 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 138.75 | 4,760.92 | 11.33 |
| 4320 | Non-Instructional Materials/Su | 4,433.00 | 6,133.00 | 1,552.23 | 89.64 | 4,491.13 |
| 5510 | Electricity | 41,943.00 | 41,943.00 | | 16,720.64 | 25,222.36 |
| 5520 | Fuel and Heating | 5,456.00 | 5,456.00 | | 1,231.09 | 4,224.91 |
| 5540 | Waste Removal | 2,297.00 | 2,297.00 | | 1,264.55 | 1,032.45 |
| 5550 | Water | 676.00 | 676.00 | | 328.92 | 347.08 |
| 5610 | Equipment Rental | 5,800.00 | 5,700.00 | 5,700.00 | | |
| 5800 | Other Contractual Expenses | | 4,000.00 | 4,000.00 | | |
| 5911 | Postage | | | | 62.35 | 62.35- |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 1,711,631.95 | 1,916,488.09 | 11,390.98 | 1,160,715.19 | 744,381.92 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 52,837.00 | 53,195.08 | | 32,039.56 | 21,155.52 |
| 1102 | Teacher Salary-Substitute | | 724.18 | | 724.18 | |
| 1903 | Other Certificated Salary-Temp | | 850.00 | | 835.70 | 14.30 |
| 2253 | Other Clsfd Support Salary-Tem | 183.00 | 183.00 | | | 183.00 |
| 3101 | State Tchrs Retirement System- | 9,579.00 | 9,124.20 | | 5,506.13 | 3,618.07 |
| 3201 | Public Employees Retirement Sy | | | | 10.81 | 10.81- |
| 3301 | Social Security-Certificated | | 5.36 | | 8.76 | 3.40- |
| 3302 | Social Security-Classified | 11.00 | 11.00 | | | 11.00 |
| 3311 | Medicare-Certificated | 766.00 | 801.05 | | 486.09 | 314.96 |
| 3312 | Medicare-Classified | 3.00 | 3.00 | | | 3.00 |
| 3401 | Health Insurance-Certificated | 12,813.00 | 12,856.20 | | 7,713.72 | 5,142.48 |
| 3411 | Dental Insurance-Certificated | 1,015.00 | 1,228.40 | | 737.04 | 491.36 |
| 3431 | Vision Insurance-Certificated | 133.00 | 157.30 | | 94.38 | 62.92 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 27.93 | | 16.83 | 11.10 |
| 3601 | Workers' Compensation Ins-Cert | 888.00 | 881.60 | | 543.71 | 337.89 |
| 3602 | Workers' Compensation Ins-Clas | 3.00 | 3.00 | | | 3.00 |
| 3701 | OPEB, Allocated, Certificated | 3,840.00 | 3,844.80 | | 2,306.88 | 1,537.92 |
| 3901 | Life Insurance-Certificated | 8.00 | 8.00 | | 4.74 | 3.26 |
| 4310 | Instructional Materials/Suppli | 5,675.00 | 6,540.00 | 6,271.52 | 271.35 | 2.87- |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 71 of 770 |

| Balances through February | | | | | | 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 | | 2,266.00 | 20.28 | 2,245.52 | .20 |
| 5717 | Fingerprinting | | 282.00 | | 282.00 | |
| 5745 | Duplicating Services | 205.00 | 381.75 | 42.75 | | 339.00 |
| 5800 | Other Contractual Expenses | 10,910.00 | 7,049.15 | 700.00 | 6,150.00 | 199.15 |
| 5810 | Tickets/Fees/Regis.for Parents | 400.00 | | | | |
| 5911 | Postage | 200.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 100,495.00 | 100,495.00 | 7,034.55 | 60,049.19 | 33,411.26 |
| 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 | | 2,149.26 | 1,724.74 |
| 2253 | Other Clsfd Support Salary-Tem | 91.00 | 91.00 | | | 91.00 |
| 3101 | State Tchrs Retirement System- | 2,707.00 | 2,744.96 | | 405.46 | 2,339.50 |
| 3302 | Social Security-Classified | 6.00 | 6.00 | | | 6.00 |
| 3311 | Medicare-Certificated | 216.00 | 219.22 | | 34.30 | 184.92 |
| 3312 | Medicare-Classified | 1.00 | 1.00 | | | 1.00 |
| 3401 | Health Insurance-Certificated | 854.00 | 854.00 | | 181.74 | 672.26 |
| 3411 | Dental Insurance-Certificated | 68.00 | 68.00 | | 17.34 | 50.66 |
| 3431 | Vision Insurance-Certificated | 9.00 | 9.00 | | 6.30 | 2.70 |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 8.11 | | 1.25 | 6.86 |
| 3601 | Workers' Compensation Ins-Cert | 251.00 | 254.73 | | 38.47 | 216.26 |
| 3602 | Workers' Compensation Ins-Clas | 2.00 | 2.00 | | | 2.00 |
| 3701 | OPEB, Allocated, Certificated | 256.00 | 256.00 | | 153.78 | 102.22 |
| 3901 | Life Insurance-Certificated | 1.00 | 1.00 | | .36 | .64 |
| 4110 | Approved Textbooks/Core Curric | 4,552.00 | 4,552.00 | | | 4,552.00 |
| 4310 | Instructional Materials/Suppli | 2,000.00 | 1,732.99 | 239.33 | | 1,493.66 |
| 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 | 860.00 | 640.00 | 500.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 100.00 | 100.00 | | | 100.00 |
| 5911 | Postage | 102.00 | 102.00 | | | 102.00 |
| Total for Resource 0009 and Expense accounts | | 30,119.00 | 30,119.00 | 1,099.33 | 3,850.25 | 25,169.42 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 168,599.00 | | 67,268.62 | 101,330.38 |
| 1102 | Teacher Salary-Substitute | | | | 814.70 | 814.70- |
| 1321 | Vice Principal Salary-Regular | 168,599.00 | | | | |
| 3101 | State Tchrs Retirement System- | 28,159.03 | 28,159.03 | | 11,642.20 | 16,516.83 |
| 3311 | Medicare-Certificated | 2,445.00 | 2,445.00 | | 984.24 | 1,460.76 |
| 3401 | Health Insurance-Certificated | | | | 13,954.92 | 13,954.92- |
| 3411 | Dental Insurance-Certificated | | | | 889.46 | 889.46- |
| 3431 | Vision Insurance-Certificated | | | | 322.20 | 322.20- |
| 3501 | Unemployment Insurance-Certifi | 84.00 | 84.00 | | 33.93 | 50.07 |
| 3601 | Workers' Compensation Ins-Cert | 2,832.00 | 2,832.00 | | 1,102.94 | 1,729.06 |
| 3701 | OPEB, Allocated, Certificated | 11,064.00 | 11,064.00 | | 7,783.60 | 3,280.40 |
| 3901 | Life Insurance-Certificated | 339.00 | 339.00 | | 16.20 | 322.80 |
| Total for Resource 0013 and Expense accounts | | 213,522.03 | 213,522.03 | .00 | 104,813.01 | 108,709.02 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 3101 | State Tchrs Retirement System- | | | | 37.97 | 37.97- |
| 3311 | Medicare-Certificated | | | | 3.21 | 3.21- |
| 3501 | Unemployment Insurance-Certifi | | | | .13 | .13- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.72 | 3.72- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 267.02 | 267.02- |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 678.22 | | | 678.22 |
| 4320 | Non-Instructional Materials/Su | | | | 586.13 | 586.13- |
| Total for Resource 0812 and Expense accounts | | .00 | 678.22 | .00 | 586.13 | 92.09 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0850 - F&RIncentive | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1.56 | 1.56- |
| 3101 | State Tchrs Retirement System- | | | | .25 | .25- |
| 3311 | Medicare-Certificated | | | | .02 | .02- |
| 3601 | Workers' Compensation Ins-Cert | | | | .03 | .03- |
| Total for Resource 0850 and Expense accounts | | .00 | .00 | .00 | 1.86 | 1.86- |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 105.78 | 105.78- |
| 2404 | Clerical/Office Salary-Overtim | | | | 641.38 | 641.38- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 3302 | Social Security-Classified | | | | 46.31 | 46.31- |
| 3312 | Medicare-Classified | | | | 10.83 | 10.83- |
| 3502 | Unemployment Insurance-Classif | | | | .38 | .38- |
| 3602 | Workers' Compensation Ins-Clas | | | | 11.59 | 11.59- |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 816.27 | 816.27- |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 2253 | Other Clsfd Support Salary-Tem | | | | 41.51 | 41.51- |
| 2403 | Clerical/Office Salary-Tempora | | | | 33.29 | 33.29- |
| 3202 | Public Employees Retirement Sy | | | | 6.57 | 6.57- |
| 3302 | Social Security-Classified | | | | 2.06 | 2.06- |
| 3312 | Medicare-Classified | | | | 1.08 | 1.08- |
| 3352 | Alternate Social Security-Clas | | | | 1.56 | 1.56- |
| 3502 | Unemployment Insurance-Classif | | | | .04 | .04- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.26 | 1.26- |
| Total for Resource 0900 and Expense accounts | | .00 | .00 | .00 | 87.37 | 87.37- |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 35,225.00 | 35,463.39 | | 21,359.71 | 14,103.68 |
| 1102 | Teacher Salary-Substitute | | 2,272.76 | | 2,272.76 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 15,451.00 | 15,451.00 | | 8,597.10 | 6,853.90 |
| 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 | 9,159.07 | | 5,416.47 | 3,742.60 |
| 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 | 773.15 | | 469.49 | 303.66 |
| 3312 | Medicare-Classified | 3.00 | 3.00 | | | 3.00 |
| 3401 | Health Insurance-Certificated | 11,959.00 | 11,987.80 | | 5,869.32 | 6,118.48 |
| 3411 | Dental Insurance-Certificated | 947.00 | 1,090.00 | | 560.88 | 529.12 |
| 3431 | Vision Insurance-Certificated | 125.00 | 146.70 | | 88.02 | 58.68 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 27.13 | | 16.35 | 10.78 |
| 3601 | Workers' Compensation Ins-Cert | 852.00 | 865.49 | | 525.73 | 339.76 |
| 3602 | Workers' Compensation Ins-Clas | 3.00 | 3.00 | | | 3.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 3,584.00 | 3,588.50 | | 2,153.10 | 1,435.40 |
| 3901 | Life Insurance-Certificated | 7.00 | 7.40 | | 4.44 | 2.96 |
| 4310 | Instructional Materials/Suppli | | 6,038.62 | 2,238.89 | 2,452.33 | 1,347.40 |
| 5745 | Duplicating Services | 1,448.00 | 1,448.00 | | 755.30 | 692.70 |
| 5800 | Other Contractual Expenses | 4,000.00 | 4,290.98 | 49.00 | | 4,241.98 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | | | | |
| 5911 | Postage | 143.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 84,388.00 | 93,048.62 | 2,287.89 | 50,779.63 | 39,981.10 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 32,491.76 | 32,491.76- |
| 1102 | Teacher Salary-Substitute | | | | 332.99 | 332.99- |
| 3101 | State Tchrs Retirement System- | | | | 5,575.10 | 5,575.10- |
| 3311 | Medicare-Certificated | | | | 474.18 | 474.18- |
| 3401 | Health Insurance-Certificated | | | | 10,922.88 | 10,922.88- |
| 3411 | Dental Insurance-Certificated | | | | 989.71 | 989.71- |
| 3431 | Vision Insurance-Certificated | | | | 138.04 | 138.04- |
| 3501 | Unemployment Insurance-Certifi | | | | 16.33 | 16.33- |
| 3601 | Workers' Compensation Ins-Cert | | | | 527.38 | 527.38- |
| 3701 | OPEB, Allocated, Certificated | | | | 4,690.64 | 4,690.64- |
| 3901 | Life Insurance-Certificated | | | | 9.70 | 9.70- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 56,168.71 | 56,168.71- |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 3310 - PL94-142 | | | | | | |
| 1101 | Teacher Salary-Regular | | 6,504.00 | | 3,902.34 | 2,601.66 |
| 3101 | State Tchrs Retirement System- | | 1,113.00 | | 667.32 | 445.68 |
| 3311 | Medicare-Certificated | | 94.00 | | 56.40 | 37.60 |
| 3411 | Dental Insurance-Certificated | | 145.00 | | 86.82 | 58.18 |
| 3431 | Vision Insurance-Certificated | | 27.00 | | 15.72 | 11.28 |
| 3501 | Unemployment Insurance-Certifi | | 4.00 | | 1.92 | 2.08 |
| 3601 | Workers' Compensation Ins-Cert | | 104.00 | | 63.03 | 40.97 |
| 3701 | OPEB, Allocated, Certificated | | 641.00 | | 384.48 | 256.52 |
| 3901 | Life Insurance-Certificated | | 2.00 | | .78 | 1.22 |
| Total for Resource 3310 and Expense accounts | | .00 | 8,634.00 | .00 | 5,178.81 | 3,455.19 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 172,590.00 | 250,940.00 | | 151,948.34 | 98,991.66 |
| 1102 | Teacher Salary-Substitute | | 2,646.00 | | 2,644.57 | 1.43 |
| 2101 | Instructional Aide Salary-Regu | 28,959.00 | 23,230.00 | | 11,422.39 | 11,807.61 |
| 2102 | Instructional Aide Salary-Subs | | 2,688.00 | | 2,687.40 | .60 |
| 3101 | State Tchrs Retirement System- | 28,826.00 | 42,252.00 | | 25,321.26 | 16,930.74 |
| 3202 | Public Employees Retirement Sy | 3,629.33 | 2,641.33 | | 1,324.66 | 1,316.67 |
| 3301 | Social Security-Certificated | | 2.00 | | .88 | 1.12 |
| 3302 | Social Security-Classified | 1,515.00 | 889.00 | | 439.15 | 449.85 |
| 3311 | Medicare-Certificated | 2,495.00 | 3,672.00 | | 2,236.92 | 1,435.08 |
| 3312 | Medicare-Classified | 420.00 | 377.00 | | 204.60 | 172.40 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 |
| 3352 | Alternate Social Security-Clas | | 436.00 | | 263.49 | 172.51 |
| 3401 | Health Insurance-Certificated | 43,604.13 | 46,637.13 | | 27,981.24 | 18,655.89 |
| 3402 | Health Insurance-Classified | 25,967.43 | 6,125.43 | | 2,439.23 | 3,686.20 |
| 3411 | Dental Insurance-Certificated | 3,539.00 | 4,508.00 | | 2,704.38 | 1,803.62 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 480.00 | | 191.06 | 288.94 |
| 3431 | Vision Insurance-Certificated | 554.00 | 621.00 | | 371.76 | 249.24 |
| 3432 | Vision Insurance-Classified | 261.00 | 50.00 | | 19.56 | 30.44 |
| 3501 | Unemployment Insurance-Certifi | 86.00 | 130.00 | | 77.07 | 52.93 |
| 3502 | Unemployment Insurance-Classif | 15.00 | 14.00 | | 7.06 | 6.94 |
| 3601 | Workers' Compensation Ins-Cert | 2,899.00 | 4,037.00 | | 2,499.36 | 1,537.64 |
| 3602 | Workers' Compensation Ins-Clas | 486.00 | 411.00 | | 226.65 | 184.35 |
| 3701 | OPEB, Allocated, Certificated | 16,020.00 | 17,302.00 | | 10,380.96 | 6,921.04 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 3,351.00 | | 1,334.05 | 2,016.95 |
| 3901 | Life Insurance-Certificated | 33.00 | 37.00 | | 21.36 | 15.64 |
| 3902 | Life Insurance-Classified | 13.00 | 9.00 | | 3.49 | 5.51 |
| Total for Resource 6500 and Expense accounts | | 339,214.89 | 413,490.89 | .00 | 246,755.05 | 166,735.84 |
| Location 0098 - CESER CHA, Fund 01 - General, Resource 9383 - LOWE'S TOOLB | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,419.21 | | | 3,419.21 |
| Total for Resource 9383 and Expense accounts | | .00 | 3,419.21 | .00 | .00 | 3,419.21 |
| Total for Location 0098 | | 2,479,370.87 | 2,779,895.06 | 21,812.75 | 1,690,068.49 | 1,068,013.82 |

| Balances through February | | | | | | 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 | 2,086,626.63 | | 1,284,296.51 | 802,330.12 |
| 1102 | Teacher Salary-Substitute | 23,241.00 | 23,241.00 | | 26,549.48 | 3,308.48- |
| 1311 | Principal Salary-Regular | 118,818.00 | 118,818.00 | | 75,612.39 | 43,205.61 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 178.68 | 2,155.32 |
| 2221 | Operations Salary-Regular | 85,135.00 | 87,430.94 | | 56,407.59 | 31,023.35 |
| 2222 | Operations Salary-Substitute | 688.00 | 5,175.04 | | 4,487.04 | 688.00 |
| 2401 | Clerical/Office Salary-Regular | 67,502.00 | 68,357.52 | | 43,500.24 | 24,857.28 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 3,571.34 | 2,917.34- |
| 2901 | Other Classified Salary-Regula | 17,442.00 | 18,169.18 | | 8,492.49 | 9,676.69 |
| 3101 | State Tchrs Retirement System- | 336,890.48 | 374,088.99 | | 227,814.22 | 146,274.77 |
| 3201 | Public Employees Retirement Sy | | | | 1.92 | 1.92- |
| 3202 | Public Employees Retirement Sy | 31,105.91 | 31,017.98 | | 19,630.89 | 11,387.09 |
| 3301 | Social Security-Certificated | | | | 144.03 | 144.03- |
| 3302 | Social Security-Classified | 10,629.00 | 11,031.02 | | 6,472.21 | 4,558.81 |
| 3311 | Medicare-Certificated | 29,259.00 | 32,236.75 | | 19,991.21 | 12,245.54 |
| 3312 | Medicare-Classified | 2,486.00 | 2,600.07 | | 1,678.49 | 921.58 |
| 3352 | Alternate Social Security-Clas | | 650.75 | | 411.67 | 239.08 |
| 3401 | Health Insurance-Certificated | 526,437.84 | 526,757.66 | | 317,738.66 | 209,019.00 |
| 3402 | Health Insurance-Classified | 87,077.69 | 86,768.94 | | 43,984.21 | 42,784.73 |
| 3411 | Dental Insurance-Certificated | 46,236.00 | 42,554.40 | | 25,700.04 | 16,854.36 |
| 3412 | Dental Insurance-Classified | 7,589.00 | 7,147.96 | | 3,501.77 | 3,646.19 |
| 3431 | Vision Insurance-Certificated | 5,760.00 | 5,591.38 | | 3,358.70 | 2,232.68 |
| 3432 | Vision Insurance-Classified | 909.00 | 1,784.86 | | 440.54 | 1,344.32 |
| 3501 | Unemployment Insurance-Certifi | 1,009.00 | 1,111.35 | | 690.11 | 421.24 |
| 3502 | Unemployment Insurance-Classif | 85.00 | 89.15 | | 57.90 | 31.25 |
| 3601 | Workers' Compensation Ins-Cert | 33,899.00 | 35,537.52 | | 22,438.40 | 13,099.12 |
| 3602 | Workers' Compensation Ins-Clas | 2,879.00 | 2,934.44 | | 1,897.29 | 1,037.15 |
| 3701 | OPEB, Allocated, Certificated | 169,520.00 | 170,078.45 | | 102,884.11 | 67,194.34 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,160.00 | | 12,714.52 | 7,445.48 |
| 3901 | Life Insurance-Certificated | 504.00 | 504.97 | | 310.33 | 194.64 |
| 3902 | Life Insurance-Classified | 52.00 | 52.60 | | 33.30 | 19.30 |
| 4210 | Other Books-General | 4,000.00 | 4,000.00 | 182.48 | 2,012.04 | 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 | 5,046.45 | 1,774.93 | 7,076.10 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 23,285.70 | 32,713.30 |
| 5520 | Fuel and Heating | 8,903.00 | 8,903.00 | | 2,008.60 | 6,894.40 |
| 5540 | Waste Removal | 4,203.00 | 4,203.00 | | 2,004.77 | 2,198.23 |
| 5550 | Water | 42,125.00 | 42,125.00 | | 23,993.37 | 18,131.63 |
| 5610 | Equipment Rental | 7,663.00 | 5,974.39 | 3,500.00 | | 2,474.39 |
| 5690 | Other Contracts, Rents, Leases | 500.00 | 3.49 | | | 3.49 |
| 5730 | Field Trips-District Transport | | 1,750.00 | | 1,733.18 | 16.82 |
| 5740 | Maintenance Services | 500.00 | 500.00 | | | 500.00 |
| 5741 | Capital Improvements-District | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 5,000.00 | 4,373.64 | | | 4,373.64 |
| 5911 | Postage | 500.00 | 500.00 | | 26.50 | 473.50 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,649,488.92 | 3,912,998.55 | 12,365.82 | 2,373,452.48 | 1,527,180.25 |
| 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 | | 15,877.32 | 10,584.88 |
| 2251 | Other Clsfd Support Salary-Reg | 28,435.00 | 27,842.70 | | 16,705.62 | 11,137.08 |
| 2252 | Other Clsfd Support Salary-Sub | | 571.95 | | 571.95 | |
| 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 | 10,709.50 | | 6,425.70 | 4,283.80 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3302 | Social Security-Classified | 2,896.00 | 3,372.70 | | 2,017.02 | 1,355.68 |
| 3311 | Medicare-Certificated | | 22.49 | | 22.49 | |
| 3312 | Medicare-Classified | 677.00 | 797.50 | | 480.02 | 317.48 |
| 3352 | Alternate Social Security-Clas | | 21.44 | | 21.44 | |
| 3402 | Health Insurance-Classified | 29,897.00 | 18,275.32 | | 10,903.08 | 7,372.24 |
| 3412 | Dental Insurance-Classified | 2,515.00 | 2,887.00 | | 1,732.20 | 1,154.80 |
| 3432 | Vision Insurance-Classified | 271.00 | 295.40 | | 177.24 | 118.16 |
| 3501 | Unemployment Insurance-Certifi | | .90 | | .90 | |
| 3502 | Unemployment Insurance-Classif | 23.00 | 27.48 | | 16.54 | 10.94 |
| 3601 | Workers' Compensation Ins-Cert | | 25.79 | | 25.79 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0100 - Kemble, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 785.00 | 895.61 | | 535.45 | 360.16 |
| 3702 | OPEB, Allocated, Classified Po | 8,110.00 | 10,080.00 | | 6,048.00 | 4,032.00 |
| 3902 | Life Insurance-Classified | 21.00 | 26.40 | | 15.84 | 10.56 |
| 4310 | Instructional Materials/Suppli | | 1,282.00 | 1,158.54 | 123.46 | |
| 4320 | Non-Instructional Materials/Su | 200.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 1,300.42 | | | 1,300.42 |
| 5745 | Duplicating Services | 400.00 | 51.00 | | | 51.00 |
| 5800 | Other Contractual Expenses | 25,110.00 | 25,110.00 | | 17,000.00 | 8,110.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | | | | |
| 5832 | Transportation-Field Trips | 8,110.00 | 8,110.00 | | | 8,110.00 |
| 5911 | Postage | 233.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 140,135.00 | 140,135.00 | 1,158.54 | 80,484.26 | 58,492.20 |
| 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 | | 7,235.78 | 1,007.22 |
| 2253 | Other Clsfd Support Salary-Tem | 91.00 | 91.00 | | | 91.00 |
| 2301 | Clsfd Administrative Salary-Re | 17,866.00 | 19,682.11 | | 12,524.99 | 7,157.12 |
| 3101 | State Tchrs Retirement System- | 2,242.00 | 2,242.00 | | 1,235.47 | 1,006.53 |
| 3202 | Public Employees Retirement Sy | 3,717.00 | 3,881.54 | | 2,470.06 | 1,411.48 |
| 3302 | Social Security-Classified | 1,114.00 | 1,208.90 | | 765.46 | 443.44 |
| 3311 | Medicare-Certificated | 180.00 | 180.00 | | 104.92 | 75.08 |
| 3312 | Medicare-Classified | 260.00 | 282.06 | | 178.90 | 103.16 |
| 3402 | Health Insurance-Classified | 3,986.00 | 2,118.83 | | 1,154.00 | 964.83 |
| 3412 | Dental Insurance-Classified | 335.00 | 144.40 | | 91.88 | 52.52 |
| 3432 | Vision Insurance-Classified | 36.00 | 23.84 | | 15.16 | 8.68 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 6.00 | | 3.62 | 2.38 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 9.73 | | 6.17 | 3.56 |
| 3601 | Workers' Compensation Ins-Cert | 207.00 | 207.00 | | 119.77 | 87.23 |
| 3602 | Workers' Compensation Ins-Clas | 302.00 | 316.50 | | 203.50 | 113.00 |
| 3702 | OPEB, Allocated, Classified Po | 1,081.00 | 1,008.09 | | 641.49 | 366.60 |
| 3902 | Life Insurance-Classified | 3.00 | 33.00 | | 21.00 | 12.00 |
| 4310 | Instructional Materials/Suppli | 3,500.00 | 3,650.00 | 3,603.73 | 46.27 | |
| 4320 | Non-Instructional Materials/Su | 157.00 | 7.00 | | | 7.00 |
| 4410 | Equipment \$500 - \$4,999 | 2,636.00 | 2,636.00 | | | 2,636.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0100 - Kemble, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 5800 | Other Contractual Expenses | 5,250.00 | 5,250.00 | | 5,250.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 300.00 | 300.00 | | | 300.00 |
| Total for Resource 0009 and Expense accounts | | 55,643.00 | 55,643.00 | 3,603.73 | 32,068.44 | 19,970.83 |
| Location 0100 - Kemble, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 75,030.00 | 74,010.65 | | | 74,010.65 |
| 1102 | Teacher Salary-Substitute | | 887.96 | | 887.96 | |
| 3101 | State Tchrs Retirement System- | 12,531.40 | 12,607.32 | | 75.92 | 12,531.40 |
| 3301 | Social Security-Certificated | | 27.52 | | 27.52 | |
| 3311 | Medicare-Certificated | 1,088.00 | 1,100.88 | | 11.72 | 1,089.16 |
| 3401 | Health Insurance-Certificated | 20,396.16 | 20,396.16 | | | 20,396.16 |
| 3411 | Dental Insurance-Certificated | 1,690.00 | 1,690.00 | | | 1,690.00 |
| 3431 | Vision Insurance-Certificated | 222.00 | 222.00 | | | 222.00 |
| 3501 | Unemployment Insurance-Certifi | 38.00 | 38.44 | | .40 | 38.04 |
| 3601 | Workers' Compensation Ins-Cert | 1,261.00 | 1,275.63 | | 34.01 | 1,241.62 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,400.00 | | | 6,400.00 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.00 | | | 13.00 |
| Total for Resource 0013 and Expense accounts | | 118,669.56 | 118,669.56 | .00 | 1,037.53 | 117,632.03 |
| Location 0100 - Kemble, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5730 | Field Trips-District Transport | | | | 1,733.18- | 1,733.18 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,733.18- | 1,733.18 |
| Location 0100 - Kemble, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 569.42 | | | 569.42 |
| Total for Resource 0812 and Expense accounts | | .00 | 569.42 | .00 | .00 | 569.42 |
| Location 0100 - Kemble, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,394.87 | 4,394.87- |
| 2404 | Clerical/Office Salary-Overtim | | | | 2,439.96 | 2,439.96- |
| 3101 | State Tchrs Retirement System- | | | | 750.03 | 750.03- |
| 3302 | Social Security-Classified | | | | 151.28 | 151.28- |
| 3311 | Medicare-Certificated | | | | 63.61 | 63.61- |
| 3312 | Medicare-Classified | | | | 35.38 | 35.38- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.29 | 2.29- |
| 3502 | Unemployment Insurance-Classif | | | | 1.22 | 1.22- |
| 3601 | Workers' Compensation Ins-Cert | | | | 71.57 | 71.57- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 80 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0100 - Kemble, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | | | | 37.83 | 37.83- |
| 4310 | Instructional Materials/Suppli | 6,837.21 | 6,837.21 | | | 6,837.21 |
| Total for Resource 0865 and Expense accounts | | 6,837.21 | 6,837.21 | .00 | 7,948.04 | 1,110.83- |
| Location 0100 - Kemble, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 10,370.72 | | 10,370.72 | |
| 1103 | Teacher Salary-Temporary | 5,770.00 | 5,770.00 | | 1,825.30 | 3,944.70 |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 19,326.00 | 17,910.60 | | 10,746.36 | 7,164.24 |
| 1903 | Other Certificated Salary-Temp | | 7,838.88 | | 7,548.84 | 290.04 |
| 2253 | Other Clsfd Support Salary-Tem | 457.00 | 457.00 | | | 457.00 |
| 2301 | Clsfd Administrative Salary-Re | 19,004.00 | 19,682.17 | | 12,525.01 | 7,157.16 |
| 3101 | State Tchrs Retirement System- | 6,044.00 | 6,355.45 | | 4,344.26 | 2,011.19 |
| 3202 | Public Employees Retirement Sy | 3,952.00 | 3,881.48 | | 2,470.04 | 1,411.44 |
| 3301 | Social Security-Certificated | | 112.52 | | 112.52 | |
| 3302 | Social Security-Classified | 1,206.00 | 1,525.77 | | 765.42 | 760.35 |
| 3311 | Medicare-Certificated | 484.00 | 603.34 | | 437.97 | 165.37 |
| 3312 | Medicare-Classified | 283.00 | 288.30 | | 178.98 | 109.32 |
| 3401 | Health Insurance-Certificated | 4,271.00 | 1,514.30 | | 908.58 | 605.72 |
| 3402 | Health Insurance-Classified | 2,506.00 | 1,824.21 | | 1,154.01 | 670.20 |
| 3411 | Dental Insurance-Certificated | 338.00 | 144.70 | | 86.82 | 57.88 |
| 3412 | Dental Insurance-Classified | 335.00 | 144.34 | | 91.86 | 52.48 |
| 3431 | Vision Insurance-Certificated | 44.00 | 52.40 | | 31.44 | 20.96 |
| 3432 | Vision Insurance-Classified | 36.00 | 23.78 | | 15.14 | 8.64 |
| 3501 | Unemployment Insurance-Certifi | 17.00 | 20.70 | | 14.88 | 5.82 |
| 3502 | Unemployment Insurance-Classif | 10.00 | 9.61 | | 6.13 | 3.48 |
| 3601 | Workers' Compensation Ins-Cert | 560.00 | 685.99 | | 504.12 | 181.87 |
| 3602 | Workers' Compensation Ins-Clas | 327.00 | 322.37 | | 203.45 | 118.92 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | 1,081.00 | 1,007.97 | | 641.45 | 366.52 |
| 3901 | Life Insurance-Certificated | 3.00 | 2.60 | | 1.56 | 1.04 |
| 3902 | Life Insurance-Classified | 3.00 | 33.00 | | 21.00 | 12.00 |
| 4310 | Instructional Materials/Suppli | 3,394.00 | 16,701.40 | 12,217.51 | 706.10 | 3,777.79 |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 3,000.00 | 2,000.00 | 391.14 | | 1,608.86 |
| 5800 | Other Contractual Expenses | 32,000.00 | 32,500.00 | 2,500.00 | | 30,000.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0100 - Kemble, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,200.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 117,674.00 | 135,065.20 | 15,108.65 | 56,480.92 | 63,475.63 |
| Location 0100 - Kemble, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 187,176.00 | 210,801.00 | | 129,059.49 | 81,741.51 |
| 1102 | Teacher Salary-Substitute | | 5,372.00 | | 5,369.34 | 2.66 |
| 2101 | Instructional Aide Salary-Regu | 55,496.00 | 51,444.00 | | 29,237.76 | 22,206.24 |
| 2102 | Instructional Aide Salary-Subs | | 462.00 | | 460.59 | 1.41 |
| 3101 | State Tchrs Retirement System- | 31,262.64 | 35,607.64 | | 21,624.87 | 13,982.77 |
| 3202 | Public Employees Retirement Sy | 11,228.86 | 9,907.82 | | 5,636.30 | 4,271.52 |
| 3301 | Social Security-Certificated | | 48.00 | | 47.82 | .18 |
| 3302 | Social Security-Classified | 3,402.00 | 3,160.23 | | 1,798.61 | 1,361.62 |
| 3311 | Medicare-Certificated | 2,707.00 | 3,130.00 | | 1,944.17 | 1,185.83 |
| 3312 | Medicare-Classified | 796.00 | 742.53 | | 422.77 | 319.76 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 |
| 3352 | Alternate Social Security-Clas | | 6.00 | | 5.50 | .50 |
| 3401 | Health Insurance-Certificated | 71,111.98 | 68,878.98 | | 41,326.38 | 27,552.60 |
| 3402 | Health Insurance-Classified | 27,527.16 | 36,134.96 | | 16,354.59 | 19,780.37 |
| 3411 | Dental Insurance-Certificated | 5,685.00 | 5,133.00 | | 3,079.38 | 2,053.62 |
| 3412 | Dental Insurance-Classified | 2,399.00 | 2,166.00 | | 1,299.18 | 866.82 |
| 3431 | Vision Insurance-Certificated | 515.00 | 488.00 | | 292.32 | 195.68 |
| 3432 | Vision Insurance-Classified | 235.00 | 222.00 | | 132.96 | 89.04 |
| 3501 | Unemployment Insurance-Certifi | 93.00 | 113.00 | | 67.21 | 45.79 |
| 3502 | Unemployment Insurance-Classif | 27.00 | 28.27 | | 14.59 | 13.68 |
| 3601 | Workers' Compensation Ins-Cert | 3,144.00 | 3,448.00 | | 2,176.53 | 1,271.47 |
| 3602 | Workers' Compensation Ins-Clas | 932.00 | 825.05 | | 479.54 | 345.51 |
| 3701 | OPEB, Allocated, Certificated | 17,942.00 | 17,943.00 | | 10,765.44 | 7,177.56 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 12,242.80 | | 6,048.00 | 6,194.80 |
| 3901 | Life Insurance-Certificated | 36.00 | 39.00 | | 22.20 | 16.80 |
| 3902 | Life Insurance-Classified | 26.00 | 28.00 | | 15.84 | 12.16 |
| Total for Resource 6500 and Expense accounts | | 431,821.64 | 468,376.28 | .00 | 277,685.54 | 190,690.74 |
| Location 0100 - Kemble, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6170 | Land Improvement | | 23,028.70 | 22,490.85 | | 537.85 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 8150 and Expense accounts | | .00 | 23,028.70 | 22,490.85 | .00 | 537.85 |
| Total for Fund 01 | | 4,520,269.33 | 4,861,322.92 | 54,727.59 | 2,827,424.03 | 1,979,171.30 |
| Location 0100 - Kemble, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Location 0100 - Kemble, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,718.52 | 342.94 | 2,375.58 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 2,718.52 | 342.94 | 2,375.58 | .00 |
| Total for Location 0100 | | 4,520,269.33 | 4,877,371.44 | 55,070.53 | 2,829,799.61 | 1,992,501.30 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,137,148.00 | 1,182,708.07 | | 739,082.99 | 443,625.08 |
| 1102 | Teacher Salary-Substitute | 12,627.00 | 12,627.00 | | 16,587.01 | 3,960.01- |
| 1311 | Principal Salary-Regular | 125,578.00 | 125,577.98 | | 79,913.26 | 45,664.72 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 21.52 | 1,527.48 |
| 2221 | Operations Salary-Regular | 85,804.00 | 87,360.52 | | 58,746.36 | 28,614.16 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,072.56 | | 2,584.10 | 511.54- |
| 2223 | Operations Salary-Temporary | | 332.10 | | 332.10 | |
| 2224 | Operations Salary-Overtime | | 2,165.78 | | 4,659.48 | 2,493.70- |
| 2401 | Clerical/Office Salary-Regular | 58,664.00 | 53,535.98 | | 32,146.86 | 21,389.12 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 5,639.67 | 4,985.67- |
| 2901 | Other Classified Salary-Regula | 13,280.00 | 14,805.60 | | 8,799.40 | 6,006.20 |
| 3101 | State Tchrs Retirement System- | 213,172.94 | 218,558.51 | | 134,977.75 | 83,580.76 |
| 3201 | Public Employees Retirement Sy | | | | 21.89 | 21.89- |
| 3202 | Public Employees Retirement Sy | 29,517.02 | 27,156.56 | | 17,561.55 | 9,595.01 |
| 3301 | Social Security-Certificated | | | | 11.50 | 11.50- |
| 3302 | Social Security-Classified | 9,538.00 | 8,917.71 | | 6,063.59 | 2,854.12 |
| 3311 | Medicare-Certificated | 18,515.00 | 19,036.64 | | 12,024.85 | 7,011.79 |
| 3312 | Medicare-Classified | 2,307.00 | 2,319.79 | | 1,630.71 | 689.08 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 607.10 | | 553.64 | 53.46 |
| 3401 | Health Insurance-Certificated | 301,912.93 | 304,856.62 | | 186,310.06 | 118,546.56 |
| 3402 | Health Insurance-Classified | 57,508.39 | 58,606.38 | | 34,761.06 | 23,845.32 |
| 3411 | Dental Insurance-Certificated | 28,434.00 | 26,054.55 | | 15,927.47 | 10,127.08 |
| 3412 | Dental Insurance-Classified | 5,012.00 | 4,020.90 | | 2,774.22 | 1,246.68 |
| 3431 | Vision Insurance-Certificated | 2,999.00 | 2,756.87 | | 1,691.47 | 1,065.40 |
| 3432 | Vision Insurance-Classified | 709.00 | 561.55 | | 398.95 | 162.60 |
| 3501 | Unemployment Insurance-Certifi | 639.00 | 656.46 | | 414.90 | 241.56 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 79.26 | | 56.18 | 23.08 |
| 3601 | Workers' Compensation Ins-Cert | 21,452.00 | 21,108.96 | | 13,557.00 | 7,551.96 |
| 3602 | Workers' Compensation Ins-Clas | 2,672.00 | 2,574.70 | | 1,840.11 | 734.59 |
| 3701 | OPEB, Allocated, Certificated | 87,080.00 | 87,756.99 | | 53,542.51 | 34,214.48 |
| 3702 | OPEB, Allocated, Classified Po | 17,325.00 | 17,487.11 | | 10,328.19 | 7,158.92 |
| 3901 | Life Insurance-Certificated | 334.00 | 335.43 | | 208.71 | 126.72 |
| 3902 | Life Insurance-Classified | 45.00 | 40.67 | | 27.07 | 13.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,489.00 | 1,489.00 | 600.00 | | 889.00 |
| 4320 | Non-Instructional Materials/Su | 5,663.00 | 5,663.00 | 536.49 | | 5,126.51 |
| 5510 | Electricity | 43,157.00 | 43,157.00 | | 19,587.73 | 23,569.27 |
| 5520 | Fuel and Heating | 4,226.00 | 4,226.00 | | 835.55 | 3,390.45 |
| 5540 | Waste Removal | 3,026.00 | 3,026.00 | | 1,656.13 | 1,369.87 |
| 5550 | Water | 125,958.00 | 125,958.00 | | 23,493.80 | 102,464.20 |
| 5610 | Equipment Rental | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 5741 | Capital Improvements-District | 8,500.00 | 6,002.12 | | | 6,002.12 |
| 5911 | Postage | 100.00 | 100.00 | | 58.75 | 41.25 |
| 5930 | Telephones/Cell Phones | 1,700.00 | 1,700.00 | | | 1,700.00 |
| 6170 | Land Improvement | | 58,000.00 | | 58,000.00 | |
| Total for Resource 0000 and Expense accounts | | 2,433,062.28 | 2,540,202.47 | 5,136.49 | 1,546,828.36 | 988,237.62 |
| Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 5,879.00 | 5,879.00 | | | 5,879.00 |
| 2101 | Instructional Aide Salary-Regu | 13,462.00 | 13,462.00 | | 7,587.42 | 5,874.58 |
| 2253 | Other Clsfd Support Salary-Tem | 457.00 | 457.00 | | | 457.00 |
| 2901 | Other Classified Salary-Regula | 6,493.00 | 7,710.16 | | 1,636.39 | 6,073.77 |
| 3101 | State Tchrs Retirement System- | 1,065.00 | 1,065.00 | | | 1,065.00 |
| 3202 | Public Employees Retirement Sy | 2,800.00 | 3,040.04 | | 1,496.32 | 1,543.72 |
| 3302 | Social Security-Classified | 1,266.00 | 1,341.47 | | 468.96 | 872.51 |
| 3311 | Medicare-Certificated | 85.00 | 85.00 | | | 85.00 |
| 3312 | Medicare-Classified | 296.00 | 313.65 | | 133.42 | 180.23 |
| 3352 | Alternate Social Security-Clas | | 102.33 | | 61.37 | 40.96 |
| 3402 | Health Insurance-Classified | 7,474.00 | 21,650.64 | | 7,713.96 | 13,936.68 |
| 3412 | Dental Insurance-Classified | 629.00 | 1,021.20 | | 612.72 | 408.48 |
| 3432 | Vision Insurance-Classified | 68.00 | 123.00 | | 73.80 | 49.20 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 3.00 | | | 3.00 |
| 3502 | Unemployment Insurance-Classif | 10.00 | 10.62 | | 4.60 | 6.02 |
| 3601 | Workers' Compensation Ins-Cert | 99.00 | 99.00 | | | 99.00 |
| 3602 | Workers' Compensation Ins-Clas | 343.00 | 361.85 | | 148.99 | 212.86 |
| 3702 | OPEB, Allocated, Classified Po | 2,028.00 | 4,682.80 | | 1,512.00 | 3,170.80 |
| 3902 | Life Insurance-Classified | 5.00 | 6.60 | | 3.96 | 2.64 |
| 4210 | Other Books-General | | 121.58 | | 121.58 | |
| 4310 | Instructional Materials/Suppli | 33,771.00 | 14,657.06 | 9,946.09 | | 4,710.97 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 5,000.00 | 3,958.20 | | 118.70 | 3,839.50 |
| 4410 | Equipment \$500 - \$4,999 | | 881.80 | | | 881.80 |
| 5800 | Other Contractual Expenses | | 200.00 | | 196.26 | 3.74 |
| Total for Resource 0007 and Expense accounts | | 81,233.00 | 81,233.00 | 9,946.09 | 21,890.45 | 49,396.46 |
| Location 0101 - Anthony, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 13,462.00 | 12,645.60 | | 7,587.36 | 5,058.24 |
| 3202 | Public Employees Retirement Sy | 2,800.00 | 2,493.81 | | 1,496.30 | 997.51 |
| 3302 | Social Security-Classified | 834.00 | 781.70 | | 469.02 | 312.68 |
| 3312 | Medicare-Classified | 195.00 | 182.80 | | 109.68 | 73.12 |
| 3402 | Health Insurance-Classified | 7,474.00 | 12,929.88 | | 7,713.96 | 5,215.92 |
| 3412 | Dental Insurance-Classified | 629.00 | 1,021.30 | | 612.78 | 408.52 |
| 3432 | Vision Insurance-Classified | 68.00 | 123.10 | | 73.86 | 49.24 |
| 3502 | Unemployment Insurance-Classif | 7.00 | 6.30 | | 3.78 | 2.52 |
| 3602 | Workers' Compensation Ins-Clas | 226.00 | 200.92 | | 122.52 | 78.40 |
| 3702 | OPEB, Allocated, Classified Po | 2,028.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3902 | Life Insurance-Classified | 5.00 | 6.60 | | 3.96 | 2.64 |
| 4310 | Instructional Materials/Suppli | 12,663.00 | 7,478.99 | 6,000.00 | | 1,478.99 |
| 4327 | Instructional Matl Lab Costs | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Resource 0009 and Expense accounts | | 43,391.00 | 43,391.00 | 6,000.00 | 19,705.22 | 17,685.78 |
| Location 0101 - Anthony, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 165,066.00 | 59,511.00 | | 35,706.60 | 23,804.40 |
| 1102 | Teacher Salary-Substitute | | 1,109.95 | | 1,109.95 | |
| 3101 | State Tchrs Retirement System- | 27,569.46 | 10,366.20 | | 6,295.64 | 4,070.56 |
| 3311 | Medicare-Certificated | 2,393.00 | 876.10 | | 532.10 | 344.00 |
| 3401 | Health Insurance-Certificated | 44,871.55 | 15,142.80 | | 9,085.68 | 6,057.12 |
| 3411 | Dental Insurance-Certificated | 3,720.00 | 1,451.60 | | 870.96 | 580.64 |
| 3431 | Vision Insurance-Certificated | 488.00 | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 30.25 | | 18.37 | 11.88 |
| 3601 | Workers' Compensation Ins-Cert | 2,773.00 | 963.11 | | 594.15 | 368.96 |
| 3701 | OPEB, Allocated, Certificated | 14,080.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 29.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 261,073.01 | 96,134.31 | .00 | 58,223.43 | 37,910.88 |
| Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|---------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 196.31 | 196.31- |
| 3101 | State Tchrs Retirement System- | | | | 31.96 | 31.96- |
| 3311 | Medicare-Certificated | | | | 2.84 | 2.84- |
| 3501 | Unemployment Insurance-Certifi | | | | .09 | .09- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.30 | 3.30- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 234.50 | 234.50- |
| Location 0101 - Anthony, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,523.40 | 33.00 | | 1,490.40 |
| 5800 | Other Contractual Expenses | | 281.19 | 96.84 | | 184.35 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,804.59 | 129.84 | .00 | 1,674.75 |
| Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 6,905.71 | | 6,905.71 | |
| 1103 | Teacher Salary-Temporary | | 315.76 | | 315.76 | |
| 2101 | Instructional Aide Salary-Regu | 12,111.00 | 12,481.69 | | 7,461.93 | 5,019.76 |
| 2903 | Other Classified Salary-Tempor | 2,743.00 | 2,743.00 | | 323.04 | 2,419.96 |
| 3101 | State Tchrs Retirement System- | | 991.21 | | 991.21 | |
| 3202 | Public Employees Retirement Sy | | 63.70 | | 63.70 | |
| 3301 | Social Security-Certificated | | 9.52 | | 9.52 | |
| 3302 | Social Security-Classified | 921.00 | 921.00 | | 20.03 | 900.97 |
| 3311 | Medicare-Certificated | | 104.52 | | 104.52 | |
| 3312 | Medicare-Classified | 216.00 | 220.99 | | 112.87 | 108.12 |
| 3351 | Alternate Social Security-Cert | | 8.32 | | 8.32 | |
| 3352 | Alternate Social Security-Clas | | 468.07 | | 279.83 | 188.24 |
| 3501 | Unemployment Insurance-Certifi | | 3.41 | | 3.41 | |
| 3502 | Unemployment Insurance-Classif | 7.00 | 7.26 | | 3.90 | 3.36 |
| 3601 | Workers' Compensation Ins-Cert | | 116.54 | | 116.54 | |
| 3602 | Workers' Compensation Ins-Clas | 249.00 | 249.00 | | 125.49 | 123.51 |
| 4310 | Instructional Materials/Suppli | 24,467.00 | 24,282.40 | 15,597.81 | 3,908.48 | 4,776.11 |
| 4317 | Instructional Matl Lab Costs | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 4320 | Non-Instructional Materials/Su | 500.00 | 500.00 | | | 500.00 |
| 4327 | Instructional Matl Lab Costs | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5717 | Fingerprinting | 10,000.00 | 10,000.00 | | 752.00 | 9,248.00 |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 5800 | Other Contractual Expenses | 5,000.00 | 5,000.00 | | 865.00 | 4,135.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 68,214.00 | 77,392.10 | 15,597.81 | 22,371.26 | 39,423.03 |
| Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 260,439.00 | 210,306.16 | | 142,989.44 | 67,316.72 |
| 1102 | Teacher Salary-Substitute | 17,568.00 | 28,920.00 | | 17,526.09 | 11,393.91 |
| 1103 | Teacher Salary-Temporary | 59,723.00 | 93,342.15 | | 55,708.89 | 37,633.26 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 71,557.00 | 110,379.74 | | 69,528.54 | 40,851.20 |
| 1313 | Principal Salary-Temporary | 10,523.00 | 17,607.30 | | 17,607.30 | |
| 1901 | Other Certificated Salary-Regu | 122,888.00 | 100,975.00 | | 60,585.00 | 40,390.00 |
| 1903 | Other Certificated Salary-Temp | 37,013.00 | 132,201.00 | | 64,557.03 | 67,643.97 |
| 2101 | Instructional Aide Salary-Regu | 139,172.00 | 138,782.42 | | 83,557.25 | 55,225.17 |
| 2233 | Transportation Salary-Temporar | 4,571.00 | | | | |
| 2241 | Inst'l Media/Library Salary-Re | 21,413.00 | 25,569.82 | | 15,232.56 | 10,337.26 |
| 2401 | Clerical/Office Salary-Regular | 13,150.00 | 10,082.05 | | 3,986.81 | 6,095.24 |
| 2402 | Clerical/Office Salary-Substit | | | | 897.39 | 897.39- |
| 2403 | Clerical/Office Salary-Tempora | 1,938.00 | 2,376.33 | | 2,376.33 | |
| 2901 | Other Classified Salary-Regula | 41,541.00 | 12,631.00 | | 12,631.00 | |
| 2903 | Other Classified Salary-Tempor | | 1,517.00 | | 1,120.00 | 397.00 |
| 3101 | State Tchrs Retirement System- | 105,101.00 | 113,320.17 | | 68,966.80 | 44,353.37 |
| 3201 | Public Employees Retirement Sy | | | | 1.92 | 1.92- |
| 3202 | Public Employees Retirement Sy | 45,179.00 | 36,593.23 | | 22,728.84 | 13,864.39 |
| 3301 | Social Security-Certificated | | | | 99.62 | 99.62- |
| 3302 | Social Security-Classified | 13,751.00 | 11,719.03 | | 7,295.21 | 4,423.82 |
| 3311 | Medicare-Certificated | 8,406.00 | 10,021.12 | | 6,202.01 | 3,819.11 |
| 3312 | Medicare-Classified | 3,215.00 | 2,741.10 | | 1,719.25 | 1,021.85 |
| 3351 | Alternate Social Security-Cert | | | | .81 | .81- |
| 3352 | Alternate Social Security-Clas | | | | 31.23 | 31.23- |
| 3401 | Health Insurance-Certificated | 85,420.00 | 72,681.52 | | 46,465.84 | 26,215.68 |
| 3402 | Health Insurance-Classified | 120,831.00 | 106,007.28 | | 62,471.20 | 43,536.08 |
| 3411 | Dental Insurance-Certificated | 6,764.00 | 6,265.38 | | 4,032.22 | 2,233.16 |
| 3412 | Dental Insurance-Classified | 10,161.00 | 7,758.37 | | 4,969.53 | 2,788.84 |
| 3431 | Vision Insurance-Certificated | 888.00 | 784.10 | | 493.66 | 290.44 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 1,098.00 | 871.94 | | 556.86 | 315.08 |
| 3501 | Unemployment Insurance-Certifi | 290.00 | 346.19 | | 214.56 | 131.63 |
| 3502 | Unemployment Insurance-Classif | 112.00 | 94.24 | | 59.36 | 34.88 |
| 3601 | Workers' Compensation Ins-Cert | 9,739.00 | 11,285.31 | | 7,016.43 | 4,268.88 |
| 3602 | Workers' Compensation Ins-Clas | 3,727.00 | 3,044.66 | | 1,941.88 | 1,102.78 |
| 3701 | OPEB, Allocated, Certificated | 32,000.00 | 25,632.00 | | 16,233.60 | 9,398.40 |
| 3702 | OPEB, Allocated, Classified Po | 32,779.00 | 34,737.63 | | 20,675.43 | 14,062.20 |
| 3901 | Life Insurance-Certificated | 65.00 | 52.80 | | 33.44 | 19.36 |
| 3902 | Life Insurance-Classified | 86.00 | 85.81 | | 54.13 | 31.68 |
| 4210 | Other Books-General | 5,000.00 | 15,000.00 | 2,060.27 | 891.84 | 12,047.89 |
| 4310 | Instructional Materials/Suppli | 15,000.00 | 503,258.78 | 1,110.45 | 7,154.28 | 494,994.05 |
| 4320 | Non-Instructional Materials/Su | 5,000.00 | 1,000.00 | 786.05 | | 213.95 |
| 4410 | Equipment \$500 - \$4,999 | | 53,000.00 | | 599.99 | 52,400.01 |
| 5100 | Subagreements for Services abo | 94,770.00 | | 35,500.00 | | 35,500.00- |
| 5210 | In-District Mileage | 1,000.00 | | | | |
| 5220 | Out of District Mileage | 1,000.00 | | | | |
| 5230 | Travel/Conference | 50,000.00 | 98,350.92 | 25,551.82 | 8,398.49 | 64,400.61 |
| 5730 | Field Trips-District Transport | 5,000.00 | 2,000.00 | | 566.79 | 1,433.21 |
| 5745 | Duplicating Services | 30,000.00 | | | 4,103.92 | 4,103.92- |
| 5800 | Other Contractual Expenses | 149,531.00 | 165,000.00 | 69,452.50 | 25,000.00 | 70,547.50 |
| 5810 | Tickets/Fees/Regis.for Parents | 10,000.00 | 22,500.00 | 744.00 | 242.00 | 21,514.00 |
| 5832 | Transportation-Field Trips | 10,000.00 | 15,000.00 | | 3,598.80 | 11,401.20 |
| 6170 | Land Improvement | | 15,000.00 | 11,963.59 | | 3,036.41 |
| 6200 | Buildings (Improvements) | | 12,000.00 | 14,330.09 | | 2,330.09- |
| 7311 | Indirect Costs-Categorical | 70,319.00 | 99,171.92 | | 29,261.31 | 69,910.61 |
| Total for Resource 3180 and Expense accounts | | 1,727,728.00 | 2,330,013.47 | 161,498.77 | 900,384.88 | 1,268,129.82 |
| Location 0101 - Anthony, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 269,432.60 | 52,953.25 | 216,479.35 | |
| 6272 | Construction Management Fees | | 6,201.80 | | 6,201.80 | |
| Total for Resource 6230 and Expense accounts | | .00 | 275,634.40 | 52,953.25 | 222,681.15 | .00 |
| Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 43,666.00 | 42,196.00 | | 21,712.00 | 20,484.00 |
| 1102 | Teacher Salary-Substitute | | 2,201.00 | | 2,200.03 | .97 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0101 - Anthony, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 10,785.00 | 10,127.00 | | 6,073.71 | 4,053.29 |
| 3101 | State Tchrs Retirement System- | 7,290.56 | 7,343.56 | | 3,838.89 | 3,504.67 |
| 3202 | Public Employees Retirement Sy | 1,957.70 | 1,862.70 | | 1,117.14 | 745.56 |
| 3302 | Social Security-Classified | 660.00 | 619.00 | | 371.31 | 247.69 |
| 3311 | Medicare-Certificated | 632.00 | 643.00 | | 345.67 | 297.33 |
| 3312 | Medicare-Classified | 154.00 | 145.00 | | 86.86 | 58.14 |
| 3401 | Health Insurance-Certificated | 7,507.09 | 25,219.09 | | 12,621.48 | 12,597.61 |
| 3402 | Health Insurance-Classified | 4,588.19 | 4,569.19 | | 2,725.74 | 1,843.45 |
| 3411 | Dental Insurance-Certificated | 802.00 | 1,640.00 | | 820.55 | 819.45 |
| 3412 | Dental Insurance-Classified | 400.00 | 361.00 | | 216.54 | 144.46 |
| 3431 | Vision Insurance-Certificated | 92.00 | 140.00 | | 69.74 | 70.26 |
| 3432 | Vision Insurance-Classified | 39.00 | 37.00 | | 22.20 | 14.80 |
| 3501 | Unemployment Insurance-Certifi | 22.00 | 24.00 | | 11.87 | 12.13 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 2.96 | 2.04 |
| 3601 | Workers' Compensation Ins-Cert | 734.00 | 701.00 | | 381.77 | 319.23 |
| 3602 | Workers' Compensation Ins-Clas | 181.00 | 161.00 | | 98.13 | 62.87 |
| 3701 | OPEB, Allocated, Certificated | 3,204.00 | 5,132.00 | | 2,568.17 | 2,563.83 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | 7.00 | 11.00 | | 5.29 | 5.71 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.96 | 3.04 |
| Total for Resource 6500 and Expense accounts | | 85,253.54 | 105,664.54 | .00 | 56,806.01 | 48,858.53 |
| Location 0101 - Anthony, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 5800 | Other Contractual Expenses | | 831.92 | 367.34 | 383.05 | 81.53 |
| Total for Resource 9064 and Expense accounts | | .00 | 831.92 | 367.34 | 383.05 | 81.53 |
| Total for Fund 01 | | 4,699,954.83 | 5,552,301.80 | 251,629.59 | 2,849,508.31 | 2,451,163.90 |
| Location 0101 - Anthony, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Location 0101 - Anthony, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 19,946.74 | 19,946.74 | | |
| 6272 | Construction Management Fees | | 413.45 | | | 413.45 |
| 6490 | Equipment over \$5,000 | | 10,609.35 | 615.75 | 9,993.60 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 30,969.54 | 20,562.49 | 9,993.60 | 413.45 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | | ESCAPE ONLINE Page 90 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Location 0101 | 4,699,954.83 | 5,596,601.34 | 272,192.08 | 2,859,501.91 | 2,464,907.35 |

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Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,150,689.00 | 2,445,119.91 | | 1,533,986.90 | 911,133.01 |
| 1102 | Teacher Salary-Substitute | 30,161.00 | 70,412.49 | | 70,412.49 | |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,370.51 | | 79,144.87 | 45,225.64 |
| 1321 | Vice Principal Salary-Regular | 55,849.00 | 55,849.32 | | 37,232.88 | 18,616.44 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 7.26 | 2,326.74 |
| 2221 | Operations Salary-Regular | 83,148.00 | 87,452.09 | | 59,110.57 | 28,341.52 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,514.56 | | 5,563.88 | 4,049.32- |
| 2401 | Clerical/Office Salary-Regular | 71,021.00 | 61,822.70 | | 38,155.98 | 23,666.72 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 8,193.22 | 7,539.22- |
| 2901 | Other Classified Salary-Regula | 32,718.00 | 22,580.43 | | 9,181.77 | 13,398.66 |
| 2902 | Other Classified Salary-Substi | | | | 12,710.09 | 12,710.09- |
| 2903 | Other Classified Salary-Tempor | | | | 1,299.86 | 1,299.86- |
| 3101 | State Tchrs Retirement System- | 396,773.69 | 428,590.12 | | 268,387.69 | 160,202.43 |
| 3102 | State Tchrs Retirement System- | | | | 75.92 | 75.92- |
| 3201 | Public Employees Retirement Sy | | 20,695.67 | | 12,730.35 | 7,965.32 |
| 3202 | Public Employees Retirement Sy | 31,349.11 | 29,855.76 | | 19,785.74 | 10,070.02 |
| 3301 | Social Security-Certificated | 5,164.00 | 6,685.06 | | 4,185.82 | 2,499.24 |
| 3302 | Social Security-Classified | 11,624.00 | 9,761.26 | | 6,528.89 | 3,232.37 |
| 3311 | Medicare-Certificated | 34,170.00 | 38,997.49 | | 24,866.11 | 14,131.38 |
| 3312 | Medicare-Classified | 2,707.00 | 2,500.33 | | 1,933.00 | 567.33 |
| 3352 | Alternate Social Security-Clas | | 564.40 | | 1,030.82 | 466.42- |
| 3401 | Health Insurance-Certificated | 599,633.49 | 611,568.09 | | 379,312.09 | 232,256.00 |
| 3402 | Health Insurance-Classified | 62,669.98 | 57,384.93 | | 35,055.93 | 22,329.00 |
| 3411 | Dental Insurance-Certificated | 53,406.00 | 53,185.48 | | 31,278.15 | 21,907.33 |
| 3412 | Dental Insurance-Classified | 5,462.00 | 4,535.93 | | 2,787.09 | 1,748.84 |
| 3431 | Vision Insurance-Certificated | 7,019.00 | 7,095.55 | | 4,253.89 | 2,841.66 |
| 3432 | Vision Insurance-Classified | 622.00 | 553.80 | | 343.84 | 209.96 |
| 3501 | Unemployment Insurance-Certifi | 1,181.00 | 1,346.59 | | 859.44 | 487.15 |
| 3502 | Unemployment Insurance-Classif | 93.00 | 85.58 | | 66.75 | 18.83 |
| 3601 | Workers' Compensation Ins-Cert | 39,705.00 | 43,110.55 | | 27,959.53 | 15,151.02 |
| 3602 | Workers' Compensation Ins-Clas | 3,161.00 | 2,780.99 | | 2,190.63 | 590.36 |
| 3701 | OPEB, Allocated, Certificated | 206,243.00 | 206,258.94 | | 127,079.10 | 79,179.84 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 24,234.67 | | 12,613.79 | 11,620.88 |
| 3901 | Life Insurance-Certificated | 644.00 | 645.38 | | 405.46 | 239.92 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3902 | Life Insurance-Classified | 52.00 | 52.15 | | 33.03 | 19.12 |
| 4310 | Instructional Materials/Suppli | 10,593.00 | 7,734.66 | 45.09 | 7,708.34 | 18.77- |
| 4320 | Non-Instructional Materials/Su | 14,406.00 | 14,338.92 | 3,798.83 | 2,662.13 | 7,877.96 |
| 4410 | Equipment \$500 - \$4,999 | | 3,944.00 | 2,763.67 | 1,180.33 | |
| 5510 | Electricity | 57,422.00 | 57,422.00 | | 26,699.78 | 30,722.22 |
| 5520 | Fuel and Heating | 8,153.00 | 8,153.00 | | 2,025.31 | 6,127.69 |
| 5540 | Waste Removal | 4,389.00 | 4,389.00 | | 1,850.09 | 2,538.91 |
| 5550 | Water | 33,123.00 | 33,123.00 | | 17,151.76 | 15,971.24 |
| 5610 | Equipment Rental | 10,000.00 | 5,500.00 | 5,205.86 | 294.14 | |
| 5690 | Other Contracts, Rents, Leases | | 350.00 | | 341.00 | 9.00 |
| 5745 | Duplicating Services | | 1,322.47 | 362.51 | 1,019.36 | 59.40- |
| 5911 | Postage | 500.00 | 508.95 | 441.17 | 93.43 | 25.65- |
| 5930 | Telephones/Cell Phones | 2,200.00 | 4,000.00 | | | 4,000.00 |
| Total for Resource 0000 and Expense accounts | | 4,174,258.27 | 4,563,384.73 | 12,617.13 | 2,879,788.50 | 1,670,979.10 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 6,717.41 | | 6,717.41 | |
| 1221 | Physical/Mental Health Salary- | 14,935.00 | 7,650.80 | | 1,878.13 | 5,772.67 |
| 1341 | Certificated Administrative Sa | 49,029.00 | 55,014.96 | | 36,676.64 | 18,338.32 |
| 1903 | Other Certificated Salary-Temp | 18,135.00 | | | | |
| 2301 | Clafd Administrative Salary-Re | 15,867.00 | 14,307.59 | | 7,959.88 | 6,347.71 |
| 2403 | Clerical/Office Salary-Tempora | | 720.81 | | 720.81 | |
| 2903 | Other Classified Salary-Tempor | | 265.27 | | 265.27 | |
| 3101 | State Tchrs Retirement System- | 14,883.00 | 11,271.29 | | 7,148.33 | 4,122.96 |
| 3202 | Public Employees Retirement Sy | 3,300.00 | 2,821.58 | | 1,569.76 | 1,251.82 |
| 3301 | Social Security-Certificated | | 376.36 | | 18.44 | 357.92 |
| 3302 | Social Security-Classified | 984.00 | 908.30 | | 515.96 | 392.34 |
| 3311 | Medicare-Certificated | 1,191.00 | 1,003.30 | | 654.87 | 348.43 |
| 3312 | Medicare-Classified | 230.00 | 226.66 | | 134.91 | 91.75 |
| 3352 | Alternate Social Security-Clas | | 36.98 | | 36.98 | |
| 3401 | Health Insurance-Certificated | 10,535.00 | 1,862.48 | | | 1,862.48 |
| 3402 | Health Insurance-Classified | 3,986.00 | 1,661.32 | | 991.12 | 670.20 |
| 3411 | Dental Insurance-Certificated | 1,184.00 | | | | |
| 3412 | Dental Insurance-Classified | 335.00 | 131.30 | | 78.82 | 52.48 |
| 3431 | Vision Insurance-Certificated | 184.00 | | | | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 93 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | | 21.80 | | 13.12 | 8.68 |
| 3501 | Unemployment Insurance-Certifi | 41.00 | 34.46 | | 22.49 | 11.97 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 7.84 | | 4.69 | 3.15 |
| 3601 | Workers' Compensation Ins-Cert | 1,380.00 | 1,109.17 | | 735.46 | 373.71 |
| 3602 | Workers' Compensation Ins-Clas | 267.00 | 247.29 | | 148.91 | 98.38 |
| 3701 | OPEB, Allocated, Certificated | 3,795.00 | 3,013.04 | | 1,667.36 | 1,345.68 |
| 3702 | OPEB, Allocated, Classified Po | 1,081.00 | 916.34 | | 549.78 | 366.56 |
| 3901 | Life Insurance-Certificated | 80.00 | 81.94 | | 54.62 | 27.32 |
| 3902 | Life Insurance-Classified | 3.00 | 30.00 | | 18.00 | 12.00 |
| 4310 | Instructional Materials/Suppli | 60,394.00 | 86,465.90 | | | 86,465.90 |
| 4320 | Non-Instructional Materials/Su | | 700.00 | 396.09 | 303.91 | |
| 4410 | Equipment \$500 - \$4,999 | | 1,444.20 | 12.25 | 1,431.95 | |
| 5800 | Other Contractual Expenses | | 2,778.61 | 367.36 | 2,411.25 | |
| Total for Resource 0007 and Expense accounts | | 201,827.00 | 201,827.00 | 775.70 | 72,728.87 | 128,322.43 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 5,828.78 | | 5,828.78 | |
| 2101 | Instructional Aide Salary-Regu | 48,433.00 | 47,556.89 | | 28,556.29 | 19,000.60 |
| 2903 | Other Classified Salary-Tempor | 9,142.00 | 4,142.08 | | 4,142.08 | |
| 3101 | State Tchrs Retirement System- | | 962.51 | | 962.51 | |
| 3201 | Public Employees Retirement Sy | | 31.51 | | 31.51 | |
| 3202 | Public Employees Retirement Sy | | 3,837.08 | | 2,525.48 | 1,311.60 |
| 3301 | Social Security-Certificated | | 9.98 | | 9.98 | |
| 3302 | Social Security-Classified | 3,569.00 | 1,293.23 | | 846.63 | 446.60 |
| 3311 | Medicare-Certificated | | 84.63 | | 84.63 | |
| 3312 | Medicare-Classified | 835.00 | 749.65 | | 474.13 | 275.52 |
| 3352 | Alternate Social Security-Clas | | 1,156.53 | | 714.13 | 442.40 |
| 3501 | Unemployment Insurance-Certifi | | 2.80 | | 2.80 | |
| 3502 | Unemployment Insurance-Classif | 29.00 | 25.80 | | 16.32 | 9.48 |
| 3601 | Workers' Compensation Ins-Cert | | 97.97 | | 97.97 | |
| 3602 | Workers' Compensation Ins-Clas | 968.00 | 824.88 | | 530.40 | 294.48 |
| 3702 | OPEB, Allocated, Classified Po | | 4,374.53 | | 2,628.37 | 1,746.16 |
| 3902 | Life Insurance-Classified | | 11.45 | | 6.89 | 4.56 |
| 4310 | Instructional Materials/Suppli | 19,393.00 | 14,078.70 | | 5,492.97 | 8,585.73 |
| 4317 | Instructional Matl Lab Costs | 2,200.00 | 2,200.00 | | | 2,200.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 1,300.00 | 735.57 | 564.43 | |
| 5810 | Tickets/Fees/Regis.for Parents | 4,000.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 88,569.00 | 88,569.00 | 735.57 | 53,516.30 | 34,317.13 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 150,060.00 | 108,016.00 | | 62,359.25 | 45,656.75 |
| 1102 | Teacher Salary-Substitute | | | | 592.71 | 592.71- |
| 3101 | State Tchrs Retirement System- | 25,062.81 | 18,470.81 | | 10,701.43 | 7,769.38 |
| 3301 | Social Security-Certificated | | | | 13.76 | 13.76- |
| 3311 | Medicare-Certificated | 2,176.00 | 1,561.00 | | 909.65 | 651.35 |
| 3401 | Health Insurance-Certificated | 40,792.32 | 28,999.32 | | 17,399.04 | 11,600.28 |
| 3411 | Dental Insurance-Certificated | 3,382.00 | 2,811.00 | | 1,686.54 | 1,124.46 |
| 3431 | Vision Insurance-Certificated | 444.00 | 437.00 | | 261.66 | 175.34 |
| 3501 | Unemployment Insurance-Certifi | 75.00 | 54.00 | | 31.38 | 22.62 |
| 3601 | Workers' Compensation Ins-Cert | 2,521.00 | 1,711.00 | | 1,012.77 | 698.23 |
| 3701 | OPEB, Allocated, Certificated | 12,800.00 | 12,176.00 | | 7,048.80 | 5,127.20 |
| 3901 | Life Insurance-Certificated | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 0013 and Expense accounts | | 237,339.13 | 174,263.13 | .00 | 102,032.83 | 72,230.30 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 28.40 | 28.40- |
| 1103 | Teacher Salary-Temporary | | | | 716.69 | 716.69- |
| 1313 | Principal Salary-Temporary | | | | 455.00 | 455.00- |
| 3101 | State Tchrs Retirement System- | | | | 174.27 | 174.27- |
| 3311 | Medicare-Certificated | | | | 17.40 | 17.40- |
| 3501 | Unemployment Insurance-Certifi | | | | .84 | .84- |
| 3601 | Workers' Compensation Ins-Cert | | | | 20.17 | 20.17- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 1,412.77 | 1,412.77- |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 678.50 | | 276.50 | 402.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 678.50 | .00 | 276.50 | 402.00 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 7.11 | | 7.11 | |
| 1903 | Other Certificated Salary-Temp | 5,770.00 | | | | |
| 2241 | Inst'l Media/Library Salary-Re | 9,774.00 | 6,078.76 | | | 6,078.76 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 62,454.00 | 116,481.10 | | 36,578.99 | 79,902.11 |
| 3101 | State Tchrs Retirement System- | 2,541.00 | | | | |
| 3202 | Public Employees Retirement Sy | 15,021.00 | 12,485.22 | | 6,279.08 | 6,206.14 |
| 3302 | Social Security-Classified | 4,478.00 | 4,304.03 | | 2,357.77 | 1,946.26 |
| 3311 | Medicare-Certificated | 204.00 | .10 | | .10 | |
| 3312 | Medicare-Classified | 1,048.00 | 1,006.64 | | 551.44 | 455.20 |
| 3402 | Health Insurance-Classified | 26,462.00 | 13,913.00 | | 3,964.88 | 9,948.12 |
| 3412 | Dental Insurance-Classified | 2,127.00 | 524.91 | | 314.91 | 210.00 |
| 3432 | Vision Insurance-Classified | 230.00 | 86.50 | | 51.86 | 34.64 |
| 3501 | Unemployment Insurance-Certifi | 7.00 | | | | |
| 3502 | Unemployment Insurance-Classif | 36.00 | 34.67 | | 18.98 | 15.69 |
| 3601 | Workers' Compensation Ins-Cert | 235.00 | .12 | | .12 | |
| 3602 | Workers' Compensation Ins-Clas | 1,213.00 | 1,097.59 | | 609.77 | 487.82 |
| 3702 | OPEB, Allocated, Classified Po | 6,861.00 | 5,467.83 | | 2,199.35 | 3,268.48 |
| 3902 | Life Insurance-Classified | 18.00 | 120.00 | | 72.00 | 48.00 |
| 4310 | Instructional Materials/Suppli | 18,156.00 | 25,096.98 | 16,735.01 | 3,264.99 | 5,096.98 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,000.00 | | 494.78 | 505.22 |
| 5800 | Other Contractual Expenses | 1,000.00 | 1,179.94 | | 1,179.94 | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5911 | Postage | 600.00 | 600.00 | | | 600.00 |
| Total for Resource 3010 and Expense accounts | | 169,478.00 | 191,484.50 | 16,735.01 | 57,946.07 | 116,803.42 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 12,885.98 | 12,885.98- |
| 3101 | State Tchrs Retirement System- | | | | 2,203.51 | 2,203.51- |
| 3311 | Medicare-Certificated | | | | 185.98 | 185.98- |
| 3401 | Health Insurance-Certificated | | | | 3,028.56 | 3,028.56- |
| 3411 | Dental Insurance-Certificated | | | | 289.40 | 289.40- |
| 3431 | Vision Insurance-Certificated | | | | 104.84 | 104.84- |
| 3501 | Unemployment Insurance-Certifi | | | | 6.41 | 6.41- |
| 3601 | Workers' Compensation Ins-Cert | | | | 199.74 | 199.74- |
| 3701 | OPEB, Allocated, Certificated | | | | 1,922.40 | 1,922.40- |
| 3901 | Life Insurance-Certificated | | | | 5.28 | 5.28- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 20,832.10 | 20,832.10- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 354,971.40 | 78,548.00 | 276,423.40 | |
| 6272 | Construction Management Fees | | 9,870.42 | | 9,870.42 | |
| Total for Resource 6230 and Expense accounts | | .00 | 364,841.82 | 78,548.00 | 286,293.82 | .00 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 89,689.00 | 96,644.00 | | 58,873.34 | 37,770.66 |
| 1102 | Teacher Salary-Substitute | | 2,566.00 | | 2,565.45 | .55 |
| 2101 | Instructional Aide Salary-Regu | 9,577.00 | 9,577.00 | | 6,094.20 | 3,482.80 |
| 3101 | State Tchrs Retirement System- | 14,980.02 | 16,688.02 | | 10,228.86 | 6,459.16 |
| 3301 | Social Security-Certificated | | 1.00 | | .74 | .26 |
| 3302 | Social Security-Classified | 359.00 | | | | |
| 3311 | Medicare-Certificated | 1,298.00 | 1,437.00 | | 889.08 | 547.92 |
| 3312 | Medicare-Classified | 139.00 | 139.00 | | 88.34 | 50.66 |
| 3352 | Alternate Social Security-Clas | | 360.00 | | 228.55 | 131.45 |
| 3401 | Health Insurance-Certificated | 7,291.23 | 7,572.23 | | 4,542.84 | 3,029.39 |
| 3411 | Dental Insurance-Certificated | 802.00 | 724.00 | | 434.10 | 289.90 |
| 3431 | Vision Insurance-Certificated | 278.00 | 263.00 | | 157.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 51.00 | | 30.62 | 20.38 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 3.08 | 1.92 |
| 3601 | Workers' Compensation Ins-Cert | 1,507.00 | 1,580.00 | | 993.85 | 586.15 |
| 3602 | Workers' Compensation Ins-Clas | 161.00 | 153.00 | | 98.99 | 54.01 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 6500 and Expense accounts | | 132,552.25 | 144,182.25 | .00 | 89,082.02 | 55,100.23 |
| Location 0104 - Eld. Creek, Fund 01 - General, Resource 9648 - TARGETFTGR | | | | | | |
| 4310 | Instructional Materials/Suppli | | 15.61 | | | 15.61 |
| Total for Resource 9648 and Expense accounts | | .00 | 15.61 | .00 | .00 | 15.61 |
| Total for Fund 01 | | 5,004,023.65 | 5,729,246.54 | 109,411.41 | 3,563,909.78 | 2,055,925.35 |
| Location 0104 - Eld. Creek, Fund 12 - Child Dev, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 666.35 | | | 666.35 |
| Total for Fund 12, Resource 0812 and Expense accounts | | .00 | 666.35 | .00 | .00 | 666.35 |
| Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 16,336.54 | 54.28 | 12,845.50 | 3,436.76 |
| Total for Resource 9802 and Expense accounts | | .00 | 16,336.54 | 54.28 | 12,845.50 | 3,436.76 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0104 - Eld. Creek, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 496,134.00 | 68,976.87 | 427,157.13 | |
| 6280 | Construction Testing | | 5,150.00 | | 5,150.00 | |
| | Total for Resource 9803 and Expense accounts | .00 | 501,284.00 | 68,976.87 | 432,307.13 | .00 |
| | Total for Fund 21 | .00 | 517,620.54 | 69,031.15 | 445,152.63 | 3,436.76 |
| | Total for Location 0104 | 5,004,023.65 | 6,247,533.43 | 178,442.56 | 4,009,062.41 | 2,060,028.46 |

| Balances through February | | | | | | 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 | 2,082,493.96 | | 1,290,314.24 | 792,179.72 |
| 1102 | Teacher Salary-Substitute | 20,496.00 | 34,526.01 | | 34,526.01 | |
| 1103 | Teacher Salary-Temporary | 934.00 | 934.00 | | | 934.00 |
| 1311 | Principal Salary-Regular | 124,371.00 | 114,441.72 | | 70,094.24 | 44,347.48 |
| 1312 | Principal Salary-Substitute | | 6,867.12 | | 6,867.12 | |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,654.35 | | 119.33 | 2,535.02 |
| 2221 | Operations Salary-Regular | 87,388.00 | 90,724.73 | | 61,574.64 | 29,150.09 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,964.74 | | 1,648.50 | 316.24 |
| 2401 | Clerical/Office Salary-Regular | 72,213.00 | 64,918.93 | | 38,608.77 | 26,310.16 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 12,485.39 | | 13,746.71 | 1,261.32- |
| 2901 | Other Classified Salary-Regula | 18,849.00 | 17,251.22 | | 9,233.21 | 8,018.01 |
| 2902 | Other Classified Salary-Substi | | 1,240.67 | | 1,240.67 | |
| 2903 | Other Classified Salary-Tempor | | 78.00 | | | 78.00 |
| 3101 | State Tchrs Retirement System- | 360,045.43 | 373,317.92 | | 229,696.30 | 143,621.62 |
| 3201 | Public Employees Retirement Sy | | 21.31 | | 21.31 | |
| 3202 | Public Employees Retirement Sy | 34,185.00 | 33,106.64 | | 21,604.52 | 11,502.12 |
| 3301 | Social Security-Certificated | | 220.71 | | 220.71 | |
| 3302 | Social Security-Classified | 10,986.00 | 10,706.19 | | 7,006.01 | 3,700.18 |
| 3311 | Medicare-Certificated | 29,669.00 | 30,930.76 | | 19,280.48 | 11,650.28 |
| 3312 | Medicare-Classified | 2,599.00 | 2,727.67 | | 1,822.54 | 905.13 |
| 3351 | Alternate Social Security-Cert | | 22.22 | | 22.22 | |
| 3352 | Alternate Social Security-Clas | | 566.49 | | 453.89 | 112.60 |
| 3401 | Health Insurance-Certificated | 547,347.33 | 497,564.48 | | 308,158.92 | 189,405.56 |
| 3402 | Health Insurance-Classified | 65,062.42 | 64,231.06 | | 41,275.66 | 22,955.40 |
| 3411 | Dental Insurance-Certificated | 44,488.00 | 37,616.08 | | 23,361.76 | 14,254.32 |
| 3412 | Dental Insurance-Classified | 5,670.00 | 5,084.96 | | 3,287.04 | 1,797.92 |
| 3431 | Vision Insurance-Certificated | 5,370.00 | 4,366.25 | | 2,747.01 | 1,619.24 |
| 3432 | Vision Insurance-Classified | 633.00 | 600.70 | | 389.10 | 211.60 |
| 3501 | Unemployment Insurance-Certifi | 1,044.00 | 1,085.33 | | 679.48 | 405.85 |
| 3502 | Unemployment Insurance-Classif | 90.00 | 95.15 | | 63.10 | 32.05 |
| 3601 | Workers' Compensation Ins-Cert | 36,219.00 | 35,744.59 | | 22,720.06 | 13,024.53 |
| 3602 | Workers' Compensation Ins-Clas | 3,020.00 | 3,025.94 | | 2,055.89 | 970.05 |
| 3701 | OPEB, Allocated, Certificated | 148,608.00 | 145,588.95 | | 89,971.75 | 55,617.20 |
| 3702 | OPEB, Allocated, Classified Po | 21,340.00 | 28,008.06 | | 16,701.98 | 11,306.08 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 462.00 | 447.44 | | 277.96 | 169.48 |
| 3902 | Life Insurance-Classified | 55.00 | 55.61 | | 36.05 | 19.56 |
| 4310 | Instructional Materials/Suppli | 10,947.00 | 7,910.43 | 1,440.30 | 1,559.70 | 4,910.43 |
| 4320 | Non-Instructional Materials/Su | 8,122.00 | 8,518.12 | 481.99 | 483.10 | 7,553.03 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 4,830.02 | 4,022.27 | | 807.75 |
| 5510 | Electricity | 49,459.00 | 49,459.00 | | 20,204.29 | 29,254.71 |
| 5520 | Fuel and Heating | 6,325.00 | 6,325.00 | | 1,130.77 | 5,194.23 |
| 5540 | Waste Removal | 5,229.00 | 5,229.00 | | 2,599.19 | 2,629.81 |
| 5550 | Water | 20,652.00 | 20,652.00 | | 11,551.39 | 9,100.61 |
| 5610 | Equipment Rental | 9,000.00 | 9,000.00 | 8,000.00 | | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | | 20.00 | | 15.77 | 4.23 |
| 5800 | Other Contractual Expenses | | 1,300.00 | | 1,300.00 | |
| 5911 | Postage | 500.00 | 500.00 | 25.50 | 244.80 | 229.70 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,769,884.18 | 3,822,458.92 | 13,970.06 | 2,358,916.19 | 1,449,572.67 |
| Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 15,224.00 | 15,224.00 | | 367.56 | 14,856.44 |
| 1103 | Teacher Salary-Temporary | | 8,818.00 | | 1,714.65 | 7,103.35 |
| 1321 | Vice Principal Salary-Regular | 55,354.00 | 58,212.66 | | 37,044.42 | 21,168.24 |
| 1903 | Other Certificated Salary-Temp | | 2,990.00 | | 2,171.79 | 818.21 |
| 2101 | Instructional Aide Salary-Regu | 3,868.00 | 3,868.00 | | 1,651.05 | 2,216.95 |
| 2102 | Instructional Aide Salary-Subs | | 4.77 | | 4.77 | |
| 2401 | Clerical/Office Salary-Regular | 10,007.00 | 10,007.00 | | 5,524.33 | 4,482.67 |
| 2402 | Clerical/Office Salary-Substit | | 1,894.45 | | 1,894.45 | |
| 2901 | Other Classified Salary-Regula | 9,654.00 | 9,871.36 | | 3,721.92 | 6,149.44 |
| 2903 | Other Classified Salary-Tempor | | 60.00 | | 28.58 | 31.42 |
| 3101 | State Tchrs Retirement System- | 12,794.00 | 14,935.00 | | 6,816.32 | 8,118.68 |
| 3202 | Public Employees Retirement Sy | 2,081.00 | 2,659.88 | | 1,410.47 | 1,249.41 |
| 3302 | Social Security-Classified | 1,458.00 | 1,498.86 | | 442.72 | 1,056.14 |
| 3311 | Medicare-Certificated | 1,024.00 | 1,216.50 | | 585.07 | 631.43 |
| 3312 | Medicare-Classified | 341.00 | 372.94 | | 185.99 | 186.95 |
| 3351 | Alternate Social Security-Cert | | 5.58 | | 5.58 | |
| 3352 | Alternate Social Security-Clas | | 330.41 | | 197.33 | 133.08 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 12,813.00 | 12,813.00 | | 6,231.75 | 6,581.25 |
| 3402 | Health Insurance-Classified | 4,983.00 | 15,174.12 | | 4,082.44 | 11,091.68 |
| 3411 | Dental Insurance-Certificated | 1,015.00 | 1,015.00 | | 551.18 | 463.82 |
| 3412 | Dental Insurance-Classified | 419.00 | 721.30 | | 441.98 | 279.32 |
| 3431 | Vision Insurance-Certificated | 133.00 | 143.00 | | 91.00 | 52.00 |
| 3432 | Vision Insurance-Classified | 45.00 | 61.49 | | 39.13 | 22.36 |
| 3501 | Unemployment Insurance-Certifi | 36.00 | 42.40 | | 20.00 | 22.40 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 13.71 | | 6.04 | 7.67 |
| 3601 | Workers' Compensation Ins-Cert | 1,186.00 | 1,384.00 | | 669.75 | 714.25 |
| 3602 | Workers' Compensation Ins-Clas | 395.00 | 431.26 | | 207.96 | 223.30 |
| 3701 | OPEB, Allocated, Certificated | 3,840.00 | 3,840.00 | | 1,924.37 | 1,915.63 |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | 4,034.55 | | 1,090.53 | 2,944.02 |
| 3901 | Life Insurance-Certificated | 8.00 | 99.00 | | 63.00 | 36.00 |
| 3902 | Life Insurance-Classified | 4.00 | 5.36 | | 2.86 | 2.50 |
| 4110 | Approved Textbooks/Core Curric | 8,000.00 | | | | |
| 4210 | Other Books-General | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4310 | Instructional Materials/Suppli | 22,578.00 | 7,123.60- | 534.44 | | 7,658.04- |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4320 | Non-Instructional Materials/Su | 400.00 | 400.00 | | | 400.00 |
| 5717 | Fingerprinting | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5730 | Field Trips-District Transport | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5745 | Duplicating Services | 400.00 | 400.00 | | | 400.00 |
| 5800 | Other Contractual Expenses | | 4,000.00 | | | 4,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0007 and Expense accounts | | 176,424.00 | 176,424.00 | 534.44 | 79,188.99 | 96,700.57 |
| Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 221.99 | | 221.99 | |
| 1321 | Vice Principal Salary-Regular | 36,903.00 | 38,808.44 | | 24,696.28 | 14,112.16 |
| 2101 | Instructional Aide Salary-Regu | 5,157.00 | 5,157.00 | | 2,200.37 | 2,956.63 |
| 2903 | Other Classified Salary-Tempor | 4,571.00 | 4,571.00 | | | 4,571.00 |
| 3101 | State Tchrs Retirement System- | 6,692.00 | 6,636.30 | | 4,223.10 | 2,413.20 |
| 3202 | Public Employees Retirement Sy | | 600.51 | | 326.13 | 274.38 |
| 3301 | Social Security-Certificated | | 13.76 | | 13.76 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3302 | Social Security-Classified | 603.00 | 471.77 | | 102.51 | 369.26 |
| 3311 | Medicare-Certificated | 535.00 | 552.97 | | 353.21 | 199.76 |
| 3312 | Medicare-Classified | 141.00 | 141.00 | | 31.93 | 109.07 |
| 3401 | Health Insurance-Certificated | 8,542.00 | 6,567.22 | | 4,154.50 | 2,412.72 |
| 3411 | Dental Insurance-Certificated | 676.00 | 577.39 | | 367.43 | 209.96 |
| 3412 | Dental Insurance-Classified | | 280.72 | | 155.96 | 124.76 |
| 3431 | Vision Insurance-Certificated | 89.00 | 95.37 | | 60.69 | 34.68 |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 19.04 | | 12.16 | 6.88 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 1.10 | 3.90 |
| 3601 | Workers' Compensation Ins-Cert | 620.00 | 623.73 | | 404.85 | 218.88 |
| 3602 | Workers' Compensation Ins-Clas | 164.00 | 164.00 | | 35.58 | 128.42 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 2,015.97 | | 1,282.89 | 733.08 |
| 3702 | OPEB, Allocated, Classified Po | | 692.73 | | 384.85 | 307.88 |
| 3901 | Life Insurance-Certificated | 5.00 | 66.00 | | 42.00 | 24.00 |
| 3902 | Life Insurance-Classified | | 1.84 | | 1.02 | .82 |
| 4320 | Non-Instructional Materials/Su | 500.00 | 500.00 | | | 500.00 |
| 4410 | Equipment \$500 - \$4,999 | 3,752.00 | 2,749.25 | | | 2,749.25 |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 200.00 | 200.00 | | | 200.00 |
| Total for Resource 0009 and Expense accounts | | 72,233.00 | 72,233.00 | .00 | 39,072.31 | 33,160.69 |
| Location 0108 - Baker, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 75,029.00 | | 21,899.50 | 53,129.50 |
| 3101 | State Tchrs Retirement System- | | 13,603.00 | | 3,744.80 | 9,858.20 |
| 3311 | Medicare-Certificated | | 1,088.00 | | 316.08 | 771.92 |
| 3401 | Health Insurance-Certificated | | 21,314.70 | | 6,676.92 | 14,637.78 |
| 3411 | Dental Insurance-Certificated | | 1,691.00 | | 434.10 | 1,256.90 |
| 3431 | Vision Insurance-Certificated | | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 38.00 | | 10.90 | 27.10 |
| 3601 | Workers' Compensation Ins-Cert | | 1,261.00 | | 349.19 | 911.81 |
| 3701 | OPEB, Allocated, Certificated | | 6,400.00 | | 3,204.00 | 3,196.00 |
| 3901 | Life Insurance-Certificated | | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0013 and Expense accounts | | .00 | 120,700.00 | .00 | 36,800.67 | 83,899.33 |
| Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,925.17 | | 45.99 | 1,879.18 |
| 4320 | Non-Instructional Materials/Su | | 192.24 | | 192.24 | |
| 5800 | Other Contractual Expenses | | 1,166.74 | | 1,166.74 | |
| Total for Resource 0812 and Expense accounts | | .00 | 3,284.15 | .00 | 1,404.97 | 1,879.18 |
| Location 0108 - Baker, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 345.30 | 345.30- |
| 2224 | Operations Salary-Overtime | | | | 1,415.96 | 1,415.96- |
| 3101 | State Tchrs Retirement System- | | | | 56.20 | 56.20- |
| 3302 | Social Security-Classified | | | | 87.79 | 87.79- |
| 3311 | Medicare-Certificated | | | | 4.99 | 4.99- |
| 3312 | Medicare-Classified | | | | 20.53 | 20.53- |
| 3501 | Unemployment Insurance-Certifi | | | | .20 | .20- |
| 3502 | Unemployment Insurance-Classif | | | | .71 | .71- |
| 3601 | Workers' Compensation Ins-Cert | | | | 5.79 | 5.79- |
| 3602 | Workers' Compensation Ins-Clas | | | | 22.53 | 22.53- |
| 4310 | Instructional Materials/Suppli | 10,211.41 | 10,211.41 | 985.00 | | 9,226.41 |
| 5800 | Other Contractual Expenses | | 243.90 | 243.90 | | |
| Total for Resource 0865 and Expense accounts | | 10,211.41 | 10,455.31 | 1,228.90 | 1,960.00 | 7,266.41 |
| Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 10,072.00 | | | | |
| 1221 | Physical/Mental Health Salary- | 30,538.00 | 69,293.37 | | 36,445.97 | 32,847.40 |
| 2101 | Instructional Aide Salary-Regu | 3,868.00 | 15,020.64 | | 8,344.68 | 6,675.96 |
| 3101 | State Tchrs Retirement System- | 7,363.00 | 585.85 | | 585.85 | |
| 3201 | Public Employees Retirement Sy | | 12,955.68 | | 6,477.84 | 6,477.84 |
| 3202 | Public Employees Retirement Sy | | 2,881.40 | | 1,564.81 | 1,316.59 |
| 3301 | Social Security-Certificated | | 4,065.12 | | 2,032.56 | 2,032.56 |
| 3302 | Social Security-Classified | 240.00 | 905.89 | | 491.97 | 413.92 |
| 3311 | Medicare-Certificated | 589.00 | 1,002.90 | | 527.54 | 475.36 |
| 3312 | Medicare-Classified | 56.00 | 217.83 | | 121.01 | 96.82 |
| 3401 | Health Insurance-Certificated | 17,084.00 | 9,691.36 | | 4,845.68 | 4,845.68 |
| 3411 | Dental Insurance-Certificated | 1,353.00 | 926.08 | | 463.04 | 463.04 |
| 3412 | Dental Insurance-Classified | | 1,346.85 | | 748.25 | 598.60 |
| 3431 | Vision Insurance-Certificated | 178.00 | 111.36 | | 55.68 | 55.68 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 20.00 | 34.60 | | 18.20 | 16.40 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 7.56 | | 4.20 | 3.36 |
| 3601 | Workers' Compensation Ins-Cert | 682.00 | 1,089.38 | | 580.26 | 509.12 |
| 3602 | Workers' Compensation Ins-Clas | 65.00 | 237.25 | | 133.73 | 103.52 |
| 3701 | OPEB, Allocated, Certificated | 5,120.00 | 4,101.12 | | 2,050.56 | 2,050.56 |
| 3702 | OPEB, Allocated, Classified Po | | 3,323.52 | | 1,846.40 | 1,477.12 |
| 3901 | Life Insurance-Certificated | 10.00 | 8.48 | | 4.24 | 4.24 |
| 3902 | Life Insurance-Classified | | 8.68 | | 4.82 | 3.86 |
| 4310 | Instructional Materials/Suppli | 28,687.00 | 20,174.98 | 9,621.00 | | 10,553.98 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 4,999.00 | | | | |
| 5717 | Fingerprinting | 200.00 | | | | |
| 5745 | Duplicating Services | 2,000.00 | | | | |
| 5800 | Other Contractual Expenses | 31,500.00 | 20,200.00 | 20,200.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 2,021.00 | | | | |
| 5911 | Postage | 500.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 148,147.00 | 168,189.90 | 29,821.00 | 67,347.29 | 71,021.61 |
| Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 1102 | Teacher Salary-Substitute | | 443.98 | | 443.98 | |
| 1903 | Other Certificated Salary-Temp | | 22,046.00 | | 22,021.01 | 24.99 |
| 2903 | Other Classified Salary-Tempor | | 700.00 | | 626.88 | 73.12 |
| 3101 | State Tchrs Retirement System- | | 3,997.00 | | 3,665.06 | 331.94 |
| 3201 | Public Employees Retirement Sy | | 116.00 | | 115.94 | .06 |
| 3202 | Public Employees Retirement Sy | | 63.00 | | 58.14 | 4.86 |
| 3301 | Social Security-Certificated | | 67.52 | | 63.97 | 3.55 |
| 3302 | Social Security-Classified | | 38.00 | | 18.28 | 19.72 |
| 3311 | Medicare-Certificated | | 325.44 | | 305.86 | 19.58 |
| 3312 | Medicare-Classified | | 10.00 | | 9.08 | .92 |
| 3352 | Alternate Social Security-Clas | | 13.00 | | 12.45 | .55 |
| 3501 | Unemployment Insurance-Certifi | | 12.22 | | 10.61 | 1.61 |
| 3502 | Unemployment Insurance-Classif | | 2.00 | | .32 | 1.68 |
| 3601 | Workers' Compensation Ins-Cert | | 382.46 | | 377.44 | 5.02 |
| 3602 | Workers' Compensation Ins-Clas | | 12.00 | | 10.53 | 1.47 |
| 4310 | Instructional Materials/Suppli | | 158,501.14 | 20,253.50 | | 138,247.64 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 3182 - ESSA (continued) | | | | | | |
| 5800 | Other Contractual Expenses | | 35,500.00 | 27,261.41 | 7,500.00 | 738.59 |
| 7311 | Indirect Costs-Categorical | | 10,000.34 | | 1,585.78 | 8,414.56 |
| Total for Resource 3182 and Expense accounts | | .00 | 232,230.10 | 47,514.91 | 36,825.33 | 147,889.86 |
| Location 0108 - Baker, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 154,715.00 | 215,209.00 | | 133,228.50 | 81,980.50 |
| 1102 | Teacher Salary-Substitute | | 5,361.00 | | 5,360.21 | .79 |
| 2101 | Instructional Aide Salary-Regu | 36,761.00 | 30,911.00 | | 17,411.08 | 13,499.92 |
| 2102 | Instructional Aide Salary-Subs | | 8.00 | | 7.11 | .89 |
| 3101 | State Tchrs Retirement System- | 25,840.32 | 36,518.32 | | 22,497.54 | 14,020.78 |
| 3102 | State Tchrs Retirement System- | | 2.00 | | 1.16 | .84 |
| 3201 | Public Employees Retirement Sy | | 1.00 | | .86 | .14 |
| 3202 | Public Employees Retirement Sy | 4,874.31 | 5,794.31 | | 3,131.08 | 2,663.23 |
| 3301 | Social Security-Certificated | | 5.00 | | 3.54 | 1.46 |
| 3302 | Social Security-Classified | 1,955.00 | 1,821.00 | | 984.04 | 836.96 |
| 3311 | Medicare-Certificated | 2,238.00 | 3,195.00 | | 2,006.29 | 1,188.71 |
| 3312 | Medicare-Classified | 533.00 | 450.00 | | 252.48 | 197.52 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .18 | .82 |
| 3352 | Alternate Social Security-Clas | | 58.00 | | 57.53 | .47 |
| 3401 | Health Insurance-Certificated | 31,142.95 | 36,569.95 | | 21,941.96 | 14,627.99 |
| 3402 | Health Insurance-Classified | 25,967.43 | 31,748.43 | | 17,220.20 | 14,528.23 |
| 3411 | Dental Insurance-Certificated | 3,390.00 | 3,495.00 | | 2,096.61 | 1,398.39 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 2,505.00 | | 1,365.87 | 1,139.13 |
| 3431 | Vision Insurance-Certificated | 379.00 | 437.00 | | 261.61 | 175.39 |
| 3432 | Vision Insurance-Classified | 261.00 | 295.00 | | 162.03 | 132.97 |
| 3501 | Unemployment Insurance-Certifi | 77.00 | 112.00 | | 68.99 | 43.01 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 16.00 | | 8.73 | 7.27 |
| 3601 | Workers' Compensation Ins-Cert | 2,599.00 | 3,511.00 | | 2,238.07 | 1,272.93 |
| 3602 | Workers' Compensation Ins-Clas | 618.00 | 492.00 | | 281.15 | 210.85 |
| 3701 | OPEB, Allocated, Certificated | 10,894.00 | 12,816.00 | | 7,689.47 | 5,126.53 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 6,651.00 | | 3,514.11 | 3,136.89 |
| 3901 | Life Insurance-Certificated | 22.00 | 28.00 | | 15.85 | 12.15 |
| 3902 | Life Insurance-Classified | 13.00 | 19.00 | | 9.20 | 9.80 |
| Total for Resource 6500 and Expense accounts | | 309,602.01 | 398,030.01 | .00 | 241,815.45 | 156,214.56 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0108 - Baker, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 5800 | Other Contractual Expenses | | 16,700.00 | 12,445.52 | 4,254.48 | |
| | Total for Resource 9555 and Expense accounts | .00 | 16,700.00 | 12,445.52 | 4,254.48 | .00 |
| | Total for Fund 01 | 4,486,501.60 | 5,020,705.39 | 105,514.83 | 2,867,585.68 | 2,047,604.88 |
| Location 0108 - Baker, Fund 12 - Child Dev, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,375.00 | | | 4,375.00 |
| | Total for Resource 0812 and Expense accounts | .00 | 4,375.00 | .00 | .00 | 4,375.00 |
| Location 0108 - Baker, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| | Total for Resource 6127 and Expense accounts | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| | Total for Fund 12 | .00 | 11,040.00 | .00 | .00 | 11,040.00 |
| Location 0108 - Baker, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6170 | Land Improvement | | 497,235.90 | | 428,797.00 | 68,438.90 |
| | Total for Fund 21, Resource 9804 and Expense accounts | .00 | 497,235.90 | .00 | 428,797.00 | 68,438.90 |
| | Total for Location 0108 | 4,486,501.60 | 5,528,981.29 | 105,514.83 | 3,296,382.68 | 2,127,083.78 |

| Balances through February | | | | | | 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 | 1,563,798.85 | | 957,281.78 | 606,517.07 |
| 1102 | Teacher Salary-Substitute | 16,470.00 | 16,470.00 | | 18,764.89 | 2,294.89- |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,370.51 | | 79,144.87 | 45,225.64 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 453.32 | 1,880.68 |
| 2221 | Operations Salary-Regular | 83,980.00 | 85,997.24 | | 58,003.88 | 27,993.36 |
| 2222 | Operations Salary-Substitute | 688.00 | 806.08 | | 13,462.98 | 12,656.90- |
| 2401 | Clerical/Office Salary-Regular | 71,291.00 | 74,641.49 | | 45,377.21 | 29,264.28 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 4,875.89 | 4,221.89- |
| 2403 | Clerical/Office Salary-Tempora | 10,314.00 | 10,314.00 | | | 10,314.00 |
| 2901 | Other Classified Salary-Regula | 18,551.00 | 17,261.94 | | 10,079.40 | 7,182.54 |
| 3101 | State Tchrs Retirement System- | 278,358.72 | 286,943.32 | | 173,641.99 | 113,301.33 |
| 3201 | Public Employees Retirement Sy | | | | 2.56 | 2.56- |
| 3202 | Public Employees Retirement Sy | 31,875.42 | 33,229.66 | | 21,136.59 | 12,093.07 |
| 3301 | Social Security-Certificated | | 357.92 | | 157.12 | 200.80 |
| 3302 | Social Security-Classified | 11,500.00 | 11,719.34 | | 7,088.35 | 4,630.99 |
| 3311 | Medicare-Certificated | 24,179.00 | 24,647.56 | | 15,226.18 | 9,421.38 |
| 3312 | Medicare-Classified | 2,689.00 | 2,742.39 | | 1,906.07 | 836.32 |
| 3351 | Alternate Social Security-Cert | | | | .81 | .81- |
| 3352 | Alternate Social Security-Clas | | 210.73 | | 750.91 | 540.18- |
| 3401 | Health Insurance-Certificated | 394,980.74 | 369,216.19 | | 218,553.23 | 150,662.96 |
| 3402 | Health Insurance-Classified | 71,845.38 | 79,845.16 | | 46,791.95 | 33,053.21 |
| 3411 | Dental Insurance-Certificated | 32,801.00 | 28,341.78 | | 17,219.94 | 11,121.84 |
| 3412 | Dental Insurance-Classified | 6,261.00 | 5,695.94 | | 3,728.08 | 1,967.86 |
| 3431 | Vision Insurance-Certificated | 4,433.00 | 3,980.13 | | 2,434.61 | 1,545.52 |
| 3432 | Vision Insurance-Classified | 749.00 | 725.06 | | 476.27 | 248.79 |
| 3501 | Unemployment Insurance-Certifi | 833.00 | 849.40 | | 524.98 | 324.42 |
| 3502 | Unemployment Insurance-Classif | 92.00 | 93.63 | | 65.61 | 28.02 |
| 3601 | Workers' Compensation Ins-Cert | 28,014.00 | 27,200.12 | | 17,095.87 | 10,104.25 |
| 3602 | Workers' Compensation Ins-Clas | 3,116.00 | 3,042.59 | | 2,147.63 | 894.96 |
| 3701 | OPEB, Allocated, Certificated | 120,722.00 | 117,336.98 | | 69,369.86 | 47,967.12 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 24,600.23 | | 13,316.98 | 11,283.25 |
| 3901 | Life Insurance-Certificated | 404.00 | 393.47 | | 243.71 | 149.76 |
| 3902 | Life Insurance-Classified | 52.00 | 53.60 | | 34.88 | 18.72 |
| 4310 | Instructional Materials/Suppli | 4,244.00 | 4,223.22 | | | 4,223.22 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 24,423.58 | 36,598.42 |
| 5520 | Fuel and Heating | 6,149.00 | 6,149.00 | | 1,516.53 | 4,632.47 |
| 5540 | Waste Removal | 3,376.00 | 3,376.00 | | 2,011.24 | 1,364.76 |
| 5550 | Water | 22,696.00 | 22,696.00 | | 12,377.66 | 10,318.34 |
| 5610 | Equipment Rental | 6,700.00 | 6,700.00 | 6,700.00 | | |
| 5745 | Duplicating Services | | 63.60 | | 426.95 | 363.35- |
| 5911 | Postage | 100.00 | 100.00 | | 113.90 | 13.90- |
| 5930 | Telephones/Cell Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Resource 0000 and Expense accounts | | 2,998,064.26 | 3,029,893.31 | 6,700.00 | 1,840,249.04 | 1,182,944.27 |
| Location 0110 - Phillips, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 11,824.00 | 4,545.99 | | | 4,545.99 |
| 1901 | Other Certificated Salary-Regu | 69,315.00 | 76,177.53 | | 47,849.73 | 28,327.80 |
| 2403 | Clerical/Office Salary-Tempora | | 1,540.23 | | 1,540.23 | |
| 2901 | Other Classified Salary-Regula | 8,364.00 | 4,466.55 | | 2,135.01 | 2,331.54 |
| 3101 | State Tchrs Retirement System- | 14,709.00 | 13,797.76 | | 8,176.35 | 5,621.41 |
| 3202 | Public Employees Retirement Sy | | 1,151.74 | | 698.94 | 452.80 |
| 3301 | Social Security-Certificated | | 281.87 | | | 281.87 |
| 3302 | Social Security-Classified | 519.00 | 369.44 | | 226.24 | 143.20 |
| 3311 | Medicare-Certificated | 1,176.00 | 1,168.16 | | 692.37 | 475.79 |
| 3312 | Medicare-Classified | 121.00 | 86.43 | | 52.96 | 33.47 |
| 3401 | Health Insurance-Certificated | 19,382.00 | 23,651.42 | | 11,107.78 | 12,543.64 |
| 3402 | Health Insurance-Classified | | 9,285.34 | | 329.05 | 8,956.29 |
| 3411 | Dental Insurance-Certificated | 1,535.00 | 1,156.24 | | 722.16 | 434.08 |
| 3412 | Dental Insurance-Classified | | 44.60 | | 26.14 | 18.46 |
| 3431 | Vision Insurance-Certificated | 202.00 | 139.04 | | 86.84 | 52.20 |
| 3432 | Vision Insurance-Classified | | 4.57 | | 2.66 | 1.91 |
| 3501 | Unemployment Insurance-Certifi | 41.00 | 40.27 | | 23.86 | 16.41 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 2.91 | | 1.75 | 1.16 |
| 3601 | Workers' Compensation Ins-Cert | 1,363.00 | 1,285.79 | | 776.26 | 509.53 |
| 3602 | Workers' Compensation Ins-Clas | 141.00 | 96.46 | | 60.30 | 36.16 |
| 3701 | OPEB, Allocated, Certificated | 5,809.00 | 6,733.36 | | 3,198.16 | 3,535.20 |
| 3702 | OPEB, Allocated, Classified Po | | 2,474.05 | | 182.46 | 2,291.59 |
| 3901 | Life Insurance-Certificated | 12.00 | 12.55 | | 6.59 | 5.96 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 108 of 770 |

| Balances through February | | | | | | 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) | | | | | | |
| 3902 | Life Insurance-Classified | | .80 | | .48 | .32 |
| 4310 | Instructional Materials/Suppli | 872.00 | 16,171.10- | 160.73 | 711.27 | 17,043.10- |
| 5717 | Fingerprinting | | 47.00 | | 47.00 | |
| 5800 | Other Contractual Expenses | | 3,000.00 | 3,000.00 | | |
| Total for Resource 0007 and Expense accounts | | 135,389.00 | 135,389.00 | 3,160.73 | 78,654.59 | 53,573.68 |
| Location 0110 - Phillips, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 6,933.00 | 2,669.85 | | | 2,669.85 |
| 1102 | Teacher Salary-Substitute | | | | 6,157.68 | 6,157.68- |
| 1103 | Teacher Salary-Temporary | 1,247.00 | 1,247.00 | | | 1,247.00 |
| 2101 | Instructional Aide Salary-Regu | 20,929.00 | 24,289.40 | | 14,458.20 | 9,831.20 |
| 2253 | Other Clsfd Support Salary-Tem | 457.00 | 457.00 | | | 457.00 |
| 2301 | Clsfd Administrative Salary-Re | 13,191.00 | 14,543.54 | | 9,254.98 | 5,288.56 |
| 3101 | State Tchrs Retirement System- | 1,483.00 | 682.55 | | 135.77 | 546.78 |
| 3202 | Public Employees Retirement Sy | 2,744.00 | 5,549.04 | | 3,433.72 | 2,115.32 |
| 3301 | Social Security-Certificated | | 165.52 | | | 165.52 |
| 3302 | Social Security-Classified | 2,144.00 | 1,767.06 | | 1,076.02 | 691.04 |
| 3311 | Medicare-Certificated | 119.00 | 56.73 | | 89.34 | 32.61- |
| 3312 | Medicare-Classified | 501.00 | 568.83 | | 343.06 | 225.77 |
| 3352 | Alternate Social Security-Clas | | 401.12 | | 236.34 | 164.78 |
| 3401 | Health Insurance-Certificated | 1,973.00 | 3,445.60 | | | 3,445.60 |
| 3402 | Health Insurance-Classified | 2,990.00 | 1,368.14 | | 865.50 | 502.64 |
| 3411 | Dental Insurance-Certificated | 156.00 | | | | |
| 3412 | Dental Insurance-Classified | 251.00 | 108.24 | | 68.88 | 39.36 |
| 3431 | Vision Insurance-Certificated | 21.00 | | | | |
| 3432 | Vision Insurance-Classified | 27.00 | 17.82 | | 11.34 | 6.48 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 2.33 | | 3.16 | .83- |
| 3502 | Unemployment Insurance-Classif | 17.00 | 19.41 | | 11.86 | 7.55 |
| 3601 | Workers' Compensation Ins-Cert | 137.00 | 62.40 | | 101.70 | 39.30- |
| 3602 | Workers' Compensation Ins-Clas | 582.00 | 626.18 | | 383.83 | 242.35 |
| 3701 | OPEB, Allocated, Certificated | 591.00 | 947.20 | | | 947.20 |
| 3702 | OPEB, Allocated, Classified Po | 811.00 | 756.03 | | 481.11 | 274.92 |
| 3901 | Life Insurance-Certificated | 1.00 | | | | |
| 3902 | Life Insurance-Classified | 2.00 | 24.75 | | 15.75 | 9.00 |
| 4110 | Approved Textbooks/Core Curric | 4,693.00 | 4,693.00 | | | 4,693.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0110 - Phillips, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,327.00 | 137.74- | 431.18 | 1,895.82 | 2,464.74- |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0009 and Expense accounts | | 64,831.00 | 64,831.00 | 431.18 | 39,024.06 | 25,375.76 |
| Location 0110 - Phillips, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 90,006.00 | 47,991.00 | | 28,794.60 | 19,196.40 |
| 1102 | Teacher Salary-Substitute | | | | 554.99 | 554.99- |
| 3101 | State Tchrs Retirement System- | 15,033.44 | 8,206.50 | | 5,018.82 | 3,187.68 |
| 3311 | Medicare-Certificated | 1,305.00 | 693.29 | | 424.14 | 269.15 |
| 3401 | Health Insurance-Certificated | 24,475.39 | 11,128.20 | | 6,676.92 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | 2,029.00 | 723.50 | | 434.10 | 289.40 |
| 3431 | Vision Insurance-Certificated | 266.00 | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 23.91 | | 14.64 | 9.27 |
| 3601 | Workers' Compensation Ins-Cert | 1,512.00 | 762.59 | | 473.92 | 288.67 |
| 3701 | OPEB, Allocated, Certificated | 7,680.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 16.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 142,367.83 | 76,212.29 | .00 | 46,402.11 | 29,810.18 |
| Location 0110 - Phillips, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 21,872.37 | | | 21,872.37 |
| 5730 | Field Trips-District Transport | | 426.82 | | 660.10 | 233.28- |
| Total for Resource 0812 and Expense accounts | | .00 | 22,299.19 | .00 | 660.10 | 21,639.09 |
| Location 0110 - Phillips, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 475.23 | 475.23- |
| 3101 | State Tchrs Retirement System- | | | | 77.37 | 77.37- |
| 3311 | Medicare-Certificated | | | | 6.84 | 6.84- |
| 3501 | Unemployment Insurance-Certifi | | | | .41 | .41- |
| 3601 | Workers' Compensation Ins-Cert | | | | 8.06 | 8.06- |
| 4310 | Instructional Materials/Suppli | 2,030.30 | 2,030.30 | | | 2,030.30 |
| Total for Resource 0865 and Expense accounts | | 2,030.30 | 2,030.30 | .00 | 567.91 | 1,462.39 |
| Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 3,297.00 | 1,605.67 | | 1,605.67 | |
| 1103 | Teacher Salary-Temporary | | 18,449.48 | | 18,449.48 | |
| 1343 | Certificated Administrative Sa | | 2,973.30 | | 2,973.30 | |
| 1901 | Other Certificated Salary-Regu | 23,106.00 | 18,971.33 | | 9,528.73 | 9,442.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0110 - Phillips, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 924.87 | | 924.87 | |
| 2101 | Instructional Aide Salary-Regu | 11,263.00 | 9,540.08 | | 5,699.56 | 3,840.52 |
| 2301 | Clsfd Administrative Salary-Re | 28,648.00 | 31,995.70 | | 20,360.90 | 11,634.80 |
| 3101 | State Tchrs Retirement System- | 4,787.00 | 7,064.73 | | 5,450.05 | 1,614.68 |
| 3202 | Public Employees Retirement Sy | 5,959.00 | 8,191.23 | | 5,139.35 | 3,051.88 |
| 3302 | Social Security-Classified | 2,474.00 | 2,563.17 | | 1,608.09 | 955.08 |
| 3311 | Medicare-Certificated | 383.00 | 621.80 | | 485.16 | 136.64 |
| 3312 | Medicare-Classified | 578.00 | 599.42 | | 376.07 | 223.35 |
| 3401 | Health Insurance-Certificated | 5,339.00 | 4,471.58 | | 2,245.94 | 2,225.64 |
| 3402 | Health Insurance-Classified | 7,062.00 | 3,010.05 | | 1,904.17 | 1,105.88 |
| 3411 | Dental Insurance-Certificated | 423.00 | 290.76 | | 146.04 | 144.72 |
| 3412 | Dental Insurance-Classified | 553.00 | 238.15 | | 151.55 | 86.60 |
| 3431 | Vision Insurance-Certificated | 56.00 | 34.96 | | 17.56 | 17.40 |
| 3432 | Vision Insurance-Classified | 60.00 | 39.37 | | 25.05 | 14.32 |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 21.40 | | 16.68 | 4.72 |
| 3502 | Unemployment Insurance-Classif | 20.00 | 20.66 | | 12.97 | 7.69 |
| 3601 | Workers' Compensation Ins-Cert | 443.00 | 699.58 | | 553.22 | 146.36 |
| 3602 | Workers' Compensation Ins-Clas | 670.00 | 662.61 | | 422.77 | 239.84 |
| 3701 | OPEB, Allocated, Certificated | 1,600.00 | 1,287.44 | | 646.64 | 640.80 |
| 3702 | OPEB, Allocated, Classified Po | 1,784.00 | 1,663.20 | | 1,058.40 | 604.80 |
| 3901 | Life Insurance-Certificated | 3.00 | 2.65 | | 1.33 | 1.32 |
| 3902 | Life Insurance-Classified | 5.00 | 54.45 | | 34.65 | 19.80 |
| 4310 | Instructional Materials/Suppli | 12,076.00 | 12,281.05 | 10,500.00 | 147.18- | 1,928.23 |
| 4410 | Equipment \$500 - \$4,999 | | 20.09- | | 20.09- | |
| 5810 | Tickets/Fees/Regis for Parents | 3,086.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 113,689.00 | 128,258.60 | 10,500.00 | 79,670.93 | 38,087.67 |
| Location 0110 - Phillips, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 36,798.30 | 36,798.30- |
| 3101 | State Tchrs Retirement System- | | | | 6,292.51 | 6,292.51- |
| 3311 | Medicare-Certificated | | | | 532.00 | 532.00- |
| 3401 | Health Insurance-Certificated | | | | 4,391.42 | 4,391.42- |
| 3411 | Dental Insurance-Certificated | | | | 419.63 | 419.63- |
| 3431 | Vision Insurance-Certificated | | | | 152.01 | 152.01- |
| 3501 | Unemployment Insurance-Certifi | | | | 18.35 | 18.35- |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 111 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0110 - Phillips, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | | | 587.80 | 587.80- |
| 3701 | OPEB, Allocated, Certificated | | | | 3,716.64 | 3,716.64- |
| 3901 | Life Insurance-Certificated | | | | 7.68 | 7.68- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 52,916.34 | 52,916.34- |
| Location 0110 - Phillips, Fund 01 - General, Resource 3315 - NON RIS | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 22,436.00 | 21,601.00 | | 12,661.74 | 8,939.26 |
| 2102 | Instructional Aide Salary-Subs | | | | 243.66 | 243.66- |
| 3202 | Public Employees Retirement Sy | 4,667.00 | 4,260.00 | | 2,516.12 | 1,743.88 |
| 3302 | Social Security-Classified | 1,391.00 | 1,340.00 | | 791.03 | 548.97 |
| 3312 | Medicare-Classified | 325.00 | 314.00 | | 187.10 | 126.90 |
| 3352 | Alternate Social Security-Clas | | | | 5.50 | 5.50- |
| 3402 | Health Insurance-Classified | 26,538.00 | 22,757.00 | | 14,097.87 | 8,659.13 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 1,800.00 | | 1,121.33 | 678.67 |
| 3432 | Vision Insurance-Classified | 261.00 | 217.00 | | 135.12 | 81.88 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 11.00 | | 6.44 | 4.56 |
| 3602 | Workers' Compensation Ins-Clas | 377.00 | 344.00 | | 208.81 | 135.19 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 4,441.00 | | 2,766.95 | 1,674.05 |
| 3902 | Life Insurance-Classified | 13.00 | 12.00 | | 7.26 | 4.74 |
| Total for Resource 3315 and Expense accounts | | 63,322.00 | 57,097.00 | .00 | 34,748.93 | 22,348.07 |
| Location 0110 - Phillips, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 122,212.69 | 34,167.64 | 88,045.05 | |
| 6272 | Construction Management Fees | | 2,528.55 | | 2,528.55 | |
| Total for Resource 6230 and Expense accounts | | .00 | 124,741.24 | 34,167.64 | 90,573.60 | .00 |
| Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 323,579.00 | 342,589.00 | | 209,533.30 | 133,055.70 |
| 1102 | Teacher Salary-Substitute | | 6,916.00 | | 6,914.71 | 1.29 |
| 2101 | Instructional Aide Salary-Regu | 102,053.00 | 84,623.00 | | 46,280.03 | 38,342.97 |
| 2102 | Instructional Aide Salary-Subs | | 6,561.00 | | 6,558.83 | 2.17 |
| 3101 | State Tchrs Retirement System- | 54,042.65 | 58,125.65 | | 35,367.79 | 22,757.86 |
| 3202 | Public Employees Retirement Sy | 20,777.15 | 16,637.46 | | 9,220.83 | 7,416.63 |
| 3301 | Social Security-Certificated | | 15.00 | | 14.50 | .50 |
| 3302 | Social Security-Classified | 6,207.00 | 5,151.95 | | 2,843.97 | 2,307.98 |
| 3311 | Medicare-Certificated | 4,679.00 | 5,059.00 | | 3,130.50 | 1,928.50 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0110 - Phillips, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3312 | Medicare-Classified | 1,453.00 | 1,284.92 | | 743.71 | 541.21 |
| 3352 | Alternate Social Security-Clas | | 205.00 | | 203.32 | 1.68 |
| 3401 | Health Insurance-Certificated | 85,685.83 | 92,139.83 | | 55,585.20 | 36,554.63 |
| 3402 | Health Insurance-Classified | 82,931.79 | 86,635.39 | | 41,496.38 | 45,139.01 |
| 3411 | Dental Insurance-Certificated | 7,410.00 | 7,363.00 | | 4,445.75 | 2,917.25 |
| 3412 | Dental Insurance-Classified | 7,227.00 | 5,467.00 | | 3,296.87 | 2,170.13 |
| 3431 | Vision Insurance-Certificated | 922.00 | 898.00 | | 548.87 | 349.13 |
| 3432 | Vision Insurance-Classified | 787.00 | 639.00 | | 383.80 | 255.20 |
| 3501 | Unemployment Insurance-Certifi | 162.00 | 178.00 | | 107.71 | 70.29 |
| 3502 | Unemployment Insurance-Classif | 50.00 | 50.05 | | 25.84 | 24.21 |
| 3601 | Workers' Compensation Ins-Cert | 5,437.00 | 5,567.00 | | 3,501.50 | 2,065.50 |
| 3602 | Workers' Compensation Ins-Clas | 1,713.00 | 1,452.99 | | 855.24 | 597.75 |
| 3701 | OPEB, Allocated, Certificated | 28,836.00 | 28,836.00 | | 17,301.60 | 11,534.40 |
| 3702 | OPEB, Allocated, Classified Po | 22,066.00 | 22,448.60 | | 10,980.13 | 11,468.47 |
| 3901 | Life Insurance-Certificated | 59.00 | 63.00 | | 36.96 | 26.04 |
| 3902 | Life Insurance-Classified | 58.00 | 49.00 | | 28.74 | 20.26 |
| Total for Resource 6500 and Expense accounts | | 756,135.42 | 778,954.84 | .00 | 459,406.08 | 319,548.76 |
| Location 0110 - Phillips, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 474.76 | | | 474.76 |
| Total for Resource 9064 and Expense accounts | | .00 | 474.76 | .00 | .00 | 474.76 |
| Total for Fund 01 | | 4,275,828.81 | 4,420,181.53 | 54,959.55 | 2,722,873.69 | 1,642,348.29 |
| Location 0110 - Phillips, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| 5800 | Other Contractual Expenses | | | | 1,600.00 | 1,600.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | 1,600.00 | 11,730.00 |
| Location 0110 - Phillips, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6200 | Buildings (Improvements) | | 196,287.98 | | 95,016.70 | 101,271.28 |
| 6210 | Architect/Engineering Fees | | 2,380.70 | | | 2,380.70 |
| 6490 | Equipment over \$5,000 | | 11,687.75 | 240.78 | 8,834.71 | 2,612.26 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 210,356.43 | 240.78 | 103,851.41 | 106,264.24 |
| Total for Location 0110 | | 4,275,828.81 | 4,643,867.96 | 55,200.33 | 2,828,325.10 | 1,760,342.53 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 1,020.00 | | 566.65 | 453.35 |
| 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 | | 96.90 | 73.10 |
| 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 | | 8.20 | 6.80 |
| 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 | | .29 | .71 |
| 3502 | Unemployment Insurance-Classif | 42.00 | 42.00 | | | 42.00 |
| 3601 | Workers' Compensation Ins-Cert | | 17.00 | | 9.36 | 7.64 |
| 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 | | 9,017.00 | 12,740.00 |
| 5520 | Fuel and Heating | 3,840.00 | 3,840.00 | | 743.99 | 3,096.01 |
| 5540 | Waste Removal | 1,410.00 | 1,410.00 | | 678.54 | 731.46 |
| 5550 | Water | 17,828.00 | 17,828.00 | | 11,814.46 | 6,013.54 |
| Total for Resource 0000 and Expense accounts | | 186,256.19 | 187,479.19 | .00 | 22,935.39 | 164,543.80 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 300.00 | | 10.50 | 289.50 |
| 3101 | State Tchrs Retirement System- | | 51.00 | | 1.71 | 49.29 |
| 3311 | Medicare-Certificated | | 4.00 | | .15 | 3.85 |
| 3501 | Unemployment Insurance-Certifi | | | | .01 | .01- |
| 3601 | Workers' Compensation Ins-Cert | | 5.00 | | .18 | 4.82 |
| 4310 | Instructional Materials/Suppli | 10,824.00 | 10,464.00 | 501.75 | 956.05 | 9,006.20 |
| 4320 | Non-Instructional Materials/Su | 600.00 | 600.00 | 248.95 | 18.78 | 332.27 |
| 5810 | Tickets/Fees/Regis.for Parents | 200.00 | 200.00 | | | 200.00 |
| 5911 | Postage | 100.00 | 100.00 | | | 100.00 |
| Total for Resource 0007 and Expense accounts | | 11,724.00 | 11,724.00 | 750.70 | 987.38 | 9,985.92 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 114 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2903 | Other Classified Salary-Tempor | 274.00 | 274.00 | | | 274.00 |
| 3302 | Social Security-Classified | 17.00 | 17.00 | | | 17.00 |
| 3312 | Medicare-Classified | 4.00 | 4.00 | | | 4.00 |
| 3602 | Workers' Compensation Ins-Clas | 5.00 | 5.00 | | | 5.00 |
| 4310 | Instructional Materials/Suppli | 150.00 | 150.00 | | | 150.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 60.00 | 60.00 | | | 60.00 |
| Total for Resource 0009 and Expense accounts | | 510.00 | 510.00 | .00 | .00 | 510.00 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,331.97 | | 1,460.51 | 128.54- |
| Total for Resource 0812 and Expense accounts | | .00 | 1,331.97 | .00 | 1,460.51 | 128.54- |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,800.00 | 6,032.97 | 843.40 | 3,374.30 | 1,815.27 |
| 4410 | Equipment \$500 - \$4,999 | 3,000.00 | | | | |
| 5745 | Duplicating Services | 167.00 | 387.00 | | 284.26 | 102.74 |
| 5800 | Other Contractual Expenses | 3,778.00 | 3,778.00 | | 1,855.00 | 1,923.00 |
| 5911 | Postage | 100.00 | 100.00 | | | 100.00 |
| Total for Resource 3010 and Expense accounts | | 9,845.00 | 10,297.97 | 843.40 | 5,513.56 | 3,941.01 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 3327 - Mental Health | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 48,540.00 | 46,261.00 | | 27,756.55 | 18,504.45 |
| 1221 | Physical/Mental Health Salary- | 38,578.00 | 46,831.00 | | 29,032.75 | 17,798.25 |
| 1311 | Principal Salary-Regular | 32,796.00 | 31,842.00 | | 20,262.48 | 11,579.52 |
| 3101 | State Tchrs Retirement System- | 21,741.00 | 21,345.00 | | 13,156.66 | 8,188.34 |
| 3311 | Medicare-Certificated | 1,734.00 | 1,796.00 | | 1,106.69 | 689.31 |
| 3401 | Health Insurance-Certificated | 22,663.00 | 26,483.00 | | 16,349.54 | 10,133.46 |
| 3411 | Dental Insurance-Certificated | 1,948.00 | 2,121.00 | | 1,316.76 | 804.24 |
| 3431 | Vision Insurance-Certificated | 211.00 | 321.00 | | 204.99 | 116.01 |
| 3501 | Unemployment Insurance-Certifi | 59.00 | 64.00 | | 38.17 | 25.83 |
| 3601 | Workers' Compensation Ins-Cert | 2,015.00 | 1,992.00 | | 1,247.81 | 744.19 |
| 3701 | OPEB, Allocated, Certificated | 7,810.00 | 8,258.00 | | 5,234.04 | 3,023.96 |
| 3901 | Life Insurance-Certificated | 54.00 | 58.00 | | 35.41 | 22.59 |
| Total for Resource 3327 and Expense accounts | | 178,149.00 | 187,372.00 | .00 | 115,741.85 | 71,630.15 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 589,521.00 | 568,353.00 | | 344,365.78 | 223,987.22 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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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Account Component Summary-Balance

| Balances through February | | | | | | 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 | | 27,718.00 | | 27,716.36 | 1.64 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 24,270.00 | 23,131.00 | | 13,878.27 | 9,252.73 |
| 1221 | Physical/Mental Health Salary- | 19,289.00 | 23,416.00 | | 14,516.38 | 8,899.62 |
| 1311 | Principal Salary-Regular | 65,592.00 | 63,682.00 | | 40,524.89 | 23,157.11 |
| 2101 | Instructional Aide Salary-Regu | 327,976.00 | 295,855.83 | | 167,746.18 | 128,109.65 |
| 2102 | Instructional Aide Salary-Subs | | 6,460.00 | | 6,539.90 | 79.90- |
| 2221 | Operations Salary-Regular | | 85,588.00 | | 56,864.60 | 28,723.40 |
| 2222 | Operations Salary-Substitute | | 2,082.00 | | 2,081.74 | .26 |
| 2251 | Other Clsfd Support Salary-Reg | 64,187.00 | 63,396.00 | | 37,705.00 | 25,691.00 |
| 2252 | Other Clsfd Support Salary-Sub | | 665.00 | | 664.20 | .80 |
| 2401 | Clerical/Office Salary-Regular | 54,103.00 | 54,128.00 | | 34,057.83 | 20,070.17 |
| 3101 | State Tchrs Retirement System- | 116,690.46 | 118,689.46 | | 73,322.88 | 45,366.58 |
| 3102 | State Tchrs Retirement System- | | 38.00 | | 37.96 | .04 |
| 3202 | Public Employees Retirement Sy | 87,559.23 | 93,762.39 | | 55,788.11 | 37,974.28 |
| 3301 | Social Security-Certificated | | 57.00 | | 56.77 | .23 |
| 3302 | Social Security-Classified | 27,213.00 | 30,227.59 | | 18,034.85 | 12,192.74 |
| 3311 | Medicare-Certificated | 10,104.00 | 10,196.00 | | 6,365.07 | 3,830.93 |
| 3312 | Medicare-Classified | 6,424.00 | 7,311.25 | | 4,397.35 | 2,913.90 |
| 3351 | Alternate Social Security-Cert | | 28.00 | | 27.90 | .10 |
| 3352 | Alternate Social Security-Clas | | 608.00 | | 451.70 | 156.30 |
| 3401 | Health Insurance-Certificated | 157,487.28 | 167,196.28 | | 104,008.38 | 63,187.90 |
| 3402 | Health Insurance-Classified | 239,943.81 | 235,371.21 | | 129,377.71 | 105,993.50 |
| 3411 | Dental Insurance-Certificated | 12,758.00 | 12,980.00 | | 8,080.03 | 4,899.97 |
| 3412 | Dental Insurance-Classified | 21,713.00 | 16,653.00 | | 10,398.99 | 6,254.01 |
| 3431 | Vision Insurance-Certificated | 1,948.00 | 1,994.00 | | 1,249.91 | 744.09 |
| 3432 | Vision Insurance-Classified | 2,321.00 | 1,884.00 | | 1,180.93 | 703.07 |
| 3501 | Unemployment Insurance-Certifi | 350.00 | 354.00 | | 219.58 | 134.42 |
| 3502 | Unemployment Insurance-Classif | 224.00 | 257.29 | | 151.69 | 105.60 |
| 3601 | Workers' Compensation Ins-Cert | 11,739.00 | 11,259.00 | | 7,143.25 | 4,115.75 |
| 3602 | Workers' Compensation Ins-Clas | 7,496.00 | 8,098.92 | | 4,956.17 | 3,142.75 |
| 3701 | OPEB, Allocated, Certificated | 53,576.00 | 50,235.00 | | 30,092.53 | 20,142.47 |
| 3702 | OPEB, Allocated, Classified Po | 85,680.00 | 90,901.40 | | 52,507.34 | 38,394.06 |
| 3901 | Life Insurance-Certificated | 188.00 | 190.00 | | 118.60 | 71.40 |
| 3902 | Life Insurance-Classified | 221.00 | 225.00 | | 137.52 | 87.48 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 3,500.00 | 2,737.03 | 581.88 | 181.09 |
| 5610 | Equipment Rental | | 2,075.00 | 2,300.00 | | 225.00- |
| 5690 | Other Contracts, Rents, Leases | | | | 531.12 | 531.12- |
| 5745 | Duplicating Services | | | | 163.56 | 163.56- |
| Total for Resource 6500 and Expense accounts | | 1,988,573.78 | 2,078,566.62 | 5,037.03 | 1,256,042.91 | 817,486.68 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 6512 - SpecialEd | | | | | | |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 48,540.00 | 46,261.00 | | 27,756.55 | 18,504.45 |
| 1221 | Physical/Mental Health Salary- | 38,578.00 | 46,831.00 | | 29,032.76 | 17,798.24 |
| 1311 | Principal Salary-Regular | 32,796.00 | 31,842.00 | | 20,262.48 | 11,579.52 |
| 1903 | Other Certificated Salary-Temp | | | | 248.29 | 248.29- |
| 3101 | State Tchrs Retirement System- | 21,741.00 | 21,345.00 | | 13,197.06 | 8,147.94 |
| 3311 | Medicare-Certificated | 1,734.00 | 1,796.00 | | 1,110.28 | 685.72 |
| 3401 | Health Insurance-Certificated | 22,663.00 | 26,483.00 | | 16,349.54 | 10,133.46 |
| 3411 | Dental Insurance-Certificated | 1,948.00 | 2,120.00 | | 1,316.70 | 803.30 |
| 3431 | Vision Insurance-Certificated | 211.00 | 321.00 | | 205.03 | 115.97 |
| 3501 | Unemployment Insurance-Certifi | 59.00 | 64.00 | | 38.24 | 25.76 |
| 3601 | Workers' Compensation Ins-Cert | 2,015.00 | 1,992.00 | | 1,251.96 | 740.04 |
| 3701 | OPEB, Allocated, Certificated | 7,810.00 | 8,257.00 | | 5,233.99 | 3,023.01 |
| 3901 | Life Insurance-Certificated | 54.00 | 58.00 | | 35.41 | 22.59 |
| Total for Resource 6512 and Expense accounts | | 178,149.00 | 187,370.00 | .00 | 116,038.29 | 71,331.71 |
| Location 0111 - JohnMorTher, Fund 01 - General, Resource 9569 - Rockefeller | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,500.00 | 1,307.88 | | 2,192.12 |
| 4320 | Non-Instructional Materials/Su | | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | | 500.00 | | | 500.00 |
| Total for Resource 9569 and Expense accounts | | .00 | 5,000.00 | 1,307.88 | .00 | 3,692.12 |
| Total for Fund 01 | | 2,553,206.97 | 2,669,651.75 | 7,939.01 | 1,518,719.89 | 1,142,992.85 |
| Location 0111 - JohnMorTher, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 5,610.02 | 5,610.02 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 5,610.02 | 5,610.02 | .00 | .00 |
| Total for Location 0111 | | 2,553,206.97 | 2,675,261.77 | 13,549.03 | 1,518,719.89 | 1,142,992.85 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0112 - MARIAN ANDERSON, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 17,596.00 | 17,596.00 | | 4,687.91 | 12,908.09 |
| 5520 | Fuel and Heating | 387.00 | 387.00 | | 68.03 | 318.97 |
| 5540 | Waste Removal | 604.00 | 604.00 | | 135.12 | 468.88 |
| 5550 | Water | 6,495.00 | 6,495.00 | | 2,123.68 | 4,371.32 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 25,082.00 | 25,082.00 | .00 | 7,014.74 | 18,067.26 |
| Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv | | | | | | |
| 6200 | Buildings (Improvements) | | | 8,259.36 | 9,954.10 | 18,213.46- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 8,259.36 | 9,954.10 | 18,213.46- |
| Location 0112 - MARIAN ANDERSON, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 33,036.78 | 33,036.78 | | |
| 6490 | Equipment over \$5,000 | | 14,558.23 | | 14,558.23 | |
| Total for Resource 9802 and Expense accounts | | .00 | 47,595.01 | 33,036.78 | 14,558.23 | .00 |
| Total for Fund 21 | | .00 | 47,595.01 | 41,296.14 | 24,512.33 | 18,213.46- |
| Total for Location 0112 | | 25,082.00 | 72,677.01 | 41,296.14 | 31,527.07 | 146.20- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0114 - Freeport, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 21,735.00 | 21,735.00 | | 5,527.43 | 16,207.57 |
| 5520 | Fuel and Heating | 4,291.00 | 4,291.00 | | 495.28 | 3,795.72 |
| 5540 | Waste Removal | 1,485.00 | 1,485.00 | | 257.97 | 1,227.03 |
| 5550 | Water | 19,594.00 | 19,594.00 | | 3,652.25 | 15,941.75 |
| Total for Resource 0000 and Expense accounts | | 47,105.00 | 47,105.00 | .00 | 9,932.93 | 37,172.07 |
| Location 0114 - Freeport, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | | | | 337.76 | 337.76- |
| 5520 | Fuel and Heating | | | | 30.27 | 30.27- |
| 5540 | Waste Removal | | | | 14.47 | 14.47- |
| 5550 | Water | | | | 223.15 | 223.15- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 605.65 | 605.65- |
| Total for Fund 01 | | 47,105.00 | 47,105.00 | .00 | 10,538.58 | 36,566.42 |
| Location 0114 - Freeport, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv | | | | | | |
| 6200 | Buildings (Improvements) | | | 136,780.16 | 274,153.79 | 410,933.95- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 136,780.16 | 274,153.79 | 410,933.95- |
| Total for Location 0114 | | 47,105.00 | 47,105.00 | 136,780.16 | 284,692.37 | 374,367.53- |

| Balances through February | | | | | | 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 | 875,944.74 | | 540,604.18 | 335,340.56 |
| 1102 | Teacher Salary-Substitute | 11,712.00 | 11,712.00 | | 41,252.18 | 29,540.18- |
| 1311 | Principal Salary-Regular | 128,675.00 | 140,038.80 | | 93,359.20 | 46,679.60 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | | 1,549.00 |
| 2102 | Instructional Aide Salary-Subs | | | | 325.60 | 325.60- |
| 2221 | Operations Salary-Regular | 83,140.00 | 84,693.93 | | 56,694.21 | 27,999.72 |
| 2222 | Operations Salary-Substitute | 688.00 | 806.08 | | 118.08 | 688.00 |
| 2224 | Operations Salary-Overtime | 914.00 | 1,011.11 | | 97.11 | 914.00 |
| 2401 | Clerical/Office Salary-Regular | 53,572.00 | 70,984.35 | | 21,774.81 | 49,209.54 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 5,426.03 | 4,772.03- |
| 2901 | Other Classified Salary-Regula | 13,052.00 | 18,911.57 | | 961.73 | 17,949.84 |
| 2902 | Other Classified Salary-Substi | | | | 1,549.29 | 1,549.29- |
| 3101 | State Tchrs Retirement System- | 143,797.44 | 171,686.44 | | 109,613.13 | 62,073.31 |
| 3102 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3202 | Public Employees Retirement Sy | 30,497.87 | 34,431.37 | | 16,052.70 | 18,378.67 |
| 3301 | Social Security-Certificated | | | | 447.15 | 447.15- |
| 3302 | Social Security-Classified | 9,426.00 | 10,961.90 | | 5,117.20 | 5,844.70 |
| 3311 | Medicare-Certificated | 12,373.00 | 14,886.50 | | 9,765.66 | 5,120.84 |
| 3312 | Medicare-Classified | 2,204.00 | 2,564.83 | | 1,241.22 | 1,323.61 |
| 3351 | Alternate Social Security-Cert | | | | 1.35 | 1.35- |
| 3352 | Alternate Social Security-Clas | | 4.43 | | 91.98 | 87.55- |
| 3401 | Health Insurance-Certificated | 216,507.53 | 228,389.58 | | 137,857.34 | 90,532.24 |
| 3402 | Health Insurance-Classified | 55,593.48 | 71,787.33 | | 38,101.54 | 33,685.79 |
| 3411 | Dental Insurance-Certificated | 23,760.00 | 19,475.79 | | 11,757.71 | 7,718.08 |
| 3412 | Dental Insurance-Classified | 4,832.00 | 4,694.48 | | 3,038.72 | 1,655.76 |
| 3431 | Vision Insurance-Certificated | 2,941.00 | 2,896.80 | | 1,754.76 | 1,142.04 |
| 3432 | Vision Insurance-Classified | 525.00 | 605.72 | | 401.18 | 204.54 |
| 3501 | Unemployment Insurance-Certifi | 426.00 | 513.46 | | 336.94 | 176.52 |
| 3502 | Unemployment Insurance-Classif | 75.00 | 87.88 | | 42.95 | 44.93 |
| 3601 | Workers' Compensation Ins-Cert | 14,336.00 | 16,417.87 | | 10,947.97 | 5,469.90 |
| 3602 | Workers' Compensation Ins-Clas | 2,555.00 | 2,912.18 | | 1,418.29 | 1,493.89 |
| 3701 | OPEB, Allocated, Certificated | 80,659.00 | 80,654.40 | | 48,728.64 | 31,925.76 |
| 3702 | OPEB, Allocated, Classified Po | 16,221.00 | 26,274.80 | | 9,469.08 | 16,805.72 |
| 3901 | Life Insurance-Certificated | 323.00 | 334.00 | | 213.60 | 120.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 40.00 | 40.20 | | 24.80 | 15.40 |
| 4310 | Instructional Materials/Suppli | 5,485.00 | 5,355.00 | 2,993.96 | 1,006.04 | 1,355.00 |
| 4317 | Instructional Matl Lab Costs | 500.00 | 500.00 | | | 500.00 |
| 4320 | Non-Instructional Materials/Su | 6,414.00 | 6,414.00 | 2,000.00 | | 4,414.00 |
| 5230 | Travel/Conference | 100.00 | 100.00 | | | 100.00 |
| 5510 | Electricity | 70,087.00 | 70,087.00 | | 25,445.51 | 44,641.49 |
| 5520 | Fuel and Heating | 12,386.00 | 12,386.00 | | 2,037.68 | 10,348.32 |
| 5540 | Waste Removal | 3,361.00 | 3,361.00 | | 1,604.43 | 1,756.57 |
| 5550 | Water | 27,469.00 | 27,469.00 | | 15,830.12 | 11,638.88 |
| 5610 | Equipment Rental | 4,500.00 | 4,500.00 | 3,000.00 | | 1,500.00 |
| 5690 | Other Contracts, Rents, Leases | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 5745 | Duplicating Services | | 130.00 | 116.50 | | 13.50 |
| 5800 | Other Contractual Expenses | | | | 84.00- | 84.00 |
| 5911 | Postage | 500.00 | 500.00 | | 9.70 | 490.30 |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 1,767,291.32 | 2,029,427.54 | 8,110.46 | 1,214,436.97 | 806,880.11 |
| Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 221.99 | | 221.99 | |
| 1321 | Vice Principal Salary-Regular | 39,158.00 | 47,229.60 | | 31,486.40 | 15,743.20 |
| 2903 | Other Classified Salary-Tempori | 914.00 | 914.00 | | | 914.00 |
| 3101 | State Tchrs Retirement System- | 7,098.00 | 8,108.79 | | 5,416.71 | 2,692.08 |
| 3302 | Social Security-Classified | 58.00 | 58.00 | | | 58.00 |
| 3311 | Medicare-Certificated | 568.00 | 670.34 | | 442.94 | 227.40 |
| 3312 | Medicare-Classified | 13.00 | 13.00 | | | 13.00 |
| 3401 | Health Insurance-Certificated | 8,542.00 | 543.85 | | | 543.85 |
| 3411 | Dental Insurance-Certificated | 676.00 | | | | |
| 3431 | Vision Insurance-Certificated | 89.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 20.00 | 23.11 | | 15.27 | 7.84 |
| 3601 | Workers' Compensation Ins-Cert | 658.00 | 761.33 | | 517.33 | 244.00 |
| 3602 | Workers' Compensation Ins-Clas | 15.00 | 15.00 | | | 15.00 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 2,016.00 | | 1,344.00 | 672.00 |
| 3901 | Life Insurance-Certificated | 5.00 | 66.00 | | 44.00 | 22.00 |
| 4310 | Instructional Materials/Suppli | 6,847.00 | 6,579.99 | 1,999.88 | | 4,580.11 |
| 4320 | Non-Instructional Materials/Su | 800.00 | 800.00 | | | 800.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5717 | Fingerprinting | 300.00 | 300.00 | | | 300.00 |
| 5730 | Field Trips-District Transport | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 5800 | Other Contractual Expenses | 15,000.00 | 15,000.00 | 600.00 | | 14,400.00 |
| Total for Resource 0007 and Expense accounts | | 85,421.00 | 85,421.00 | 2,599.88 | 39,488.64 | 43,332.48 |
| Location 0117 - Kenny, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 15,218.00 | 13,455.75 | | 8,562.75 | 4,893.00 |
| 2903 | Other Classified Salary-Tempor | 1,828.00 | 1,828.00 | | | 1,828.00 |
| 3202 | Public Employees Retirement Sy | | 2,653.64 | | 1,688.68 | 964.96 |
| 3302 | Social Security-Classified | 1,055.00 | 947.24 | | 530.88 | 416.36 |
| 3312 | Medicare-Classified | 248.00 | 222.14 | | 124.18 | 97.96 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 7.71 | | 4.27 | 3.44 |
| 3602 | Workers' Compensation Ins-Clas | 287.00 | 245.95 | | 139.06 | 106.89 |
| 4310 | Instructional Materials/Suppli | 3,209.00 | 2,493.57 | | | 2,493.57 |
| 5810 | Tickets/Fees/Regis.for Parents | 352.00 | 352.00 | | | 352.00 |
| Total for Resource 0009 and Expense accounts | | 22,206.00 | 22,206.00 | .00 | 11,049.82 | 11,156.18 |
| Location 0117 - Kenny, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 28,863.35 | | | 28,863.35 |
| 3101 | State Tchrs Retirement System- | | 4,935.63 | | | 4,935.63 |
| 3301 | Social Security-Certificated | | 1,789.54 | | | 1,789.54 |
| 3311 | Medicare-Certificated | | 418.53 | | | 418.53 |
| 3401 | Health Insurance-Certificated | | 9,312.40 | | | 9,312.40 |
| 3501 | Unemployment Insurance-Certifi | | 14.44 | | | 14.44 |
| 3601 | Workers' Compensation Ins-Cert | | 447.39 | | | 447.39 |
| 3701 | OPEB, Allocated, Certificated | | 2,560.00 | | | 2,560.00 |
| Total for Resource 0013 and Expense accounts | | .00 | 48,341.28 | .00 | .00 | 48,341.28 |
| Location 0117 - Kenny, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 11,673.36 | | | 11,673.36 |
| Total for Resource 0812 and Expense accounts | | .00 | 11,673.36 | .00 | .00 | 11,673.36 |
| Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 2,236.18 | | 2,236.18 | |
| 1102 | Teacher Salary-Substitute | 2,473.00 | 3,361.00 | | 923.55 | 2,437.45 |
| 1103 | Teacher Salary-Temporary | | 407.45 | | 407.45 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 642.22 | | 642.22 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1903 | Other Certificated Salary-Temp | 1,609.00 | 1,609.00 | | | 1,609.00 |
| 2101 | Instructional Aide Salary-Regu | 23,271.00 | 28,769.56 | | 17,396.84 | 11,372.72 |
| 2253 | Other Clsfd Support Salary-Tem | 274.00 | 274.00 | | | 274.00 |
| 3101 | State Tchrs Retirement System- | 740.00 | 1,350.88 | | 616.68 | 734.20 |
| 3202 | Public Employees Retirement Sy | 4,841.00 | 5,403.30 | | 3,269.54 | 2,133.76 |
| 3302 | Social Security-Classified | 1,460.00 | 1,746.18 | | 1,051.50 | 694.68 |
| 3311 | Medicare-Certificated | 59.00 | 119.57 | | 61.07 | 58.50 |
| 3312 | Medicare-Classified | 341.00 | 408.41 | | 245.91 | 162.50 |
| 3402 | Health Insurance-Classified | 16,194.00 | 9,137.63 | | 5,451.51 | 3,686.12 |
| 3412 | Dental Insurance-Classified | 1,362.00 | 721.80 | | 433.08 | 288.72 |
| 3432 | Vision Insurance-Classified | 147.00 | 73.90 | | 44.34 | 29.56 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 4.22 | | 2.22 | 2.00 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 13.96 | | 8.49 | 5.47 |
| 3601 | Workers' Compensation Ins-Cert | 69.00 | 139.06 | | 70.66 | 68.40 |
| 3602 | Workers' Compensation Ins-Clas | 396.00 | 462.14 | | 280.87 | 181.27 |
| 3702 | OPEB, Allocated, Classified Po | 4,393.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 11.00 | 13.20 | | 7.92 | 5.28 |
| 4310 | Instructional Materials/Suppli | 12,427.00 | 10,344.81 | 8,983.62 | | 1,361.19 |
| 4320 | Non-Instructional Materials/Su | 200.00 | 200.00 | | | 200.00 |
| 5800 | Other Contractual Expenses | | 9,075.00 | 9,075.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,285.00 | 1,155.73 | | | 1,155.73 |
| 5911 | Postage | 163.00 | 163.00 | | | 163.00 |
| Total for Resource 3010 and Expense accounts | | 71,729.00 | 82,872.20 | 18,058.62 | 36,174.03 | 28,639.55 |
| Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 10,333.56 | | 5,799.32 | 4,534.24 |
| 1102 | Teacher Salary-Substitute | 2,473.00 | 2,473.00 | | 29.75 | 2,443.25 |
| 1103 | Teacher Salary-Temporary | | 10,582.00 | | | 10,582.00 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 7,793.00 | 9,726.50 | | 5,835.90 | 3,890.60 |
| 1311 | Principal Salary-Regular | 9,553.00 | 9,547.00 | | | 9,547.00 |
| 1321 | Vice Principal Salary-Regular | 70,850.00 | 70,850.00 | | 47,229.60 | 23,620.40 |
| 2404 | Clerical/Office Salary-Overtim | 457.00 | 457.00 | | | 457.00 |
| 3101 | State Tchrs Retirement System- | 16,441.00 | 20,267.26 | | 10,070.95 | 10,196.31 |
| 3302 | Social Security-Classified | 28.00 | 28.00 | | | 28.00 |
| 3311 | Medicare-Certificated | 1,315.00 | 1,645.03 | | 828.14 | 816.89 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3312 | Medicare-Classified | 7.00 | 7.00 | | | 7.00 |
| 3401 | Health Insurance-Certificated | 3,716.00 | 5,721.39 | | 2,484.83 | 3,236.56 |
| 3411 | Dental Insurance-Certificated | 294.00 | 486.70 | | 217.02 | 269.68 |
| 3431 | Vision Insurance-Certificated | 38.00 | 77.00 | | 36.60 | 40.40 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 55.91 | | 28.44 | 27.47 |
| 3601 | Workers' Compensation Ins-Cert | 1,523.00 | 1,898.11 | | 958.15 | 939.96 |
| 3602 | Workers' Compensation Ins-Clas | 8.00 | 8.00 | | | 8.00 |
| 3701 | OPEB, Allocated, Certificated | 4,131.00 | 5,413.40 | | 3,169.44 | 2,243.96 |
| 3901 | Life Insurance-Certificated | 94.00 | 102.90 | | 68.34 | 34.56 |
| 4310 | Instructional Materials/Suppli | 32,725.00 | 31,603.76 | 2,016.39 | | 29,587.37 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5230 | Travel/Conference | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 5800 | Other Contractual Expenses | 54,000.00 | 41,273.00 | 6,855.00 | | 34,418.00 |
| 5832 | Transportation-Field Trips | 700.00 | 700.00 | | | 700.00 |
| Total for Resource 3019 and Expense accounts | | 209,291.00 | 226,356.52 | 8,871.39 | 76,756.48 | 140,728.65 |
| Location 0117 - Kenny, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 576,589.95 | 113,648.30 | 462,941.65 | |
| 6272 | Construction Management Fees | | 17,700.20 | | 17,700.20 | |
| Total for Resource 6230 and Expense accounts | | .00 | 594,290.15 | 113,648.30 | 480,641.85 | .00 |
| Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 102,358.00 | 169,131.00 | | 99,654.61 | 69,476.39 |
| 1102 | Teacher Salary-Substitute | | 8,156.00 | | 8,154.74 | 1.26 |
| 2101 | Instructional Aide Salary-Regu | 96,379.00 | 103,277.00 | | 54,362.95 | 48,914.05 |
| 2102 | Instructional Aide Salary-Subs | | 1,369.00 | | 1,368.38 | .62 |
| 3101 | State Tchrs Retirement System- | 17,096.06 | 28,596.06 | | 16,769.48 | 11,826.58 |
| 3201 | Public Employees Retirement Sy | | 257.00 | | 256.87 | .13 |
| 3202 | Public Employees Retirement Sy | 19,703.61 | 19,978.34 | | 10,494.89 | 9,483.45 |
| 3301 | Social Security-Certificated | | 124.00 | | 121.91 | 2.09 |
| 3302 | Social Security-Classified | 5,977.00 | 6,308.97 | | 3,321.02 | 2,987.95 |
| 3311 | Medicare-Certificated | 1,481.00 | 2,560.00 | | 1,558.73 | 1,001.27 |
| 3312 | Medicare-Classified | 1,399.00 | 1,490.68 | | 790.75 | 699.93 |
| 3351 | Alternate Social Security-Cert | | 3.00 | | 3.00 | |
| 3352 | Alternate Social Security-Clas | | 37.00 | | 36.29 | .71 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0117 - Kenny, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 40,793.27 | 48,382.27 | | 29,726.31 | 18,655.96 |
| 3402 | Health Insurance-Classified | 82,598.11 | 72,018.91 | | 32,591.39 | 39,427.52 |
| 3411 | Dental Insurance-Certificated | 2,849.00 | 3,524.00 | | 2,125.21 | 1,398.79 |
| 3412 | Dental Insurance-Classified | 7,104.00 | 4,992.00 | | 2,586.07 | 2,405.93 |
| 3431 | Vision Insurance-Certificated | 452.00 | 628.00 | | 347.72 | 280.28 |
| 3432 | Vision Insurance-Classified | 763.00 | 530.00 | | 268.39 | 261.61 |
| 3501 | Unemployment Insurance-Certifi | 51.00 | 91.00 | | 53.88 | 37.12 |
| 3502 | Unemployment Insurance-Classif | 50.00 | 53.03 | | 27.19 | 25.84 |
| 3601 | Workers' Compensation Ins-Cert | 1,719.00 | 2,823.00 | | 1,745.80 | 1,077.20 |
| 3602 | Workers' Compensation Ins-Clas | 1,619.00 | 1,658.74 | | 898.84 | 759.90 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 17,793.00 | | 10,103.13 | 7,689.87 |
| 3702 | OPEB, Allocated, Classified Po | 24,148.00 | 22,322.80 | | 11,088.00 | 11,234.80 |
| 3901 | Life Insurance-Certificated | 26.00 | 38.00 | | 20.81 | 17.19 |
| 3902 | Life Insurance-Classified | 63.00 | 54.00 | | 29.04 | 24.96 |
| Total for Resource 6500 and Expense accounts | | 419,445.05 | 516,196.80 | .00 | 288,505.40 | 227,691.40 |
| Location 0117 - Kenny, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 125.26 | | | 125.26 |
| Total for Resource 9064 and Expense accounts | | .00 | 125.26 | .00 | .00 | 125.26 |
| Location 0117 - Kenny, Fund 01 - General, Resource 9383 - LOWE'S TOOLB | | | | | | |
| 4310 | Instructional Materials/Suppli | | 302.27 | | | 302.27 |
| Total for Resource 9383 and Expense accounts | | .00 | 302.27 | .00 | .00 | 302.27 |
| Total for Fund 01 | | 2,575,383.37 | 3,617,212.38 | 151,288.65 | 2,147,053.19 | 1,318,870.54 |
| Location 0117 - Kenny, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0117 - Kenny, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6280 | Construction Testing | | 1,127.50 | 135.00 | 992.50 | |
| Total for Fund 21, Resource 9803 and Expense accounts | | .00 | 1,127.50 | 135.00 | 992.50 | .00 |
| Total for Location 0117 | | 2,575,383.37 | 3,625,004.88 | 151,423.65 | 2,148,045.69 | 1,325,535.54 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0122 - Fr. Ridge , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 19,557.00 | 19,557.00 | | 1,099.91 | 18,457.09 |
| 5520 | Fuel and Heating | 6,276.00 | 6,276.00 | | 59.40 | 6,216.60 |
| 5540 | Waste Removal | 581.00 | 581.00 | | 21.85 | 559.15 |
| 5550 | Water | 15,093.00 | 15,093.00 | | 397.19 | 14,695.81 |
| Total for Resource 0000 and Expense accounts | | 41,507.00 | 41,507.00 | .00 | 1,578.35 | 39,928.65 |
| Location 0122 - Fr. Ridge , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 25,000.00 | 25,000.00 | | 23,373.21 | 1,626.79 |
| 5520 | Fuel and Heating | 4,200.00 | 4,200.00 | | 1,261.94 | 2,938.06 |
| 5540 | Waste Removal | 400.00 | 400.00 | | 464.43 | 64.43- |
| 5550 | Water | 7,200.00 | 7,200.00 | | 8,439.53 | 1,239.53- |
| 5740 | Maintenance Services | | | | 56.95 | 56.95- |
| 6200 | Buildings (Improvements) | | | | 10,000.00 | 10,000.00- |
| Total for Resource 0805 and Expense accounts | | 36,800.00 | 36,800.00 | .00 | 43,596.06 | 6,796.06- |
| Total for Location 0122 | | 78,307.00 | 78,307.00 | .00 | 45,174.41 | 33,132.59 |

| Balances through February | | | | | | 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 | 2,116,089.65 | | 1,313,876.89 | 802,212.76 |
| 1102 | Teacher Salary-Substitute | 20,496.00 | 23,782.36 | | 23,782.36 | |
| 1103 | Teacher Salary-Temporary | | 7,839.00 | | 2,388.93 | 5,450.07 |
| 1311 | Principal Salary-Regular | 130,993.00 | 130,993.06 | | 83,359.22 | 47,633.84 |
| 1903 | Other Certificated Salary-Temp | 9,835.00 | 934.00 | | 489.62 | 444.38 |
| 2221 | Operations Salary-Regular | 85,780.00 | 87,139.12 | | 58,545.68 | 28,593.44 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,610.96 | | 1,610.96 | |
| 2231 | Transportation Salary-Regular | 2,022.00 | 666.24 | | | 666.24 |
| 2233 | Transportation Salary-Temporar | 4,114.00 | 4,114.00 | | 2,855.58 | 1,258.42 |
| 2401 | Clerical/Office Salary-Regular | 68,157.00 | 72,747.05 | | 46,933.45 | 25,813.60 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 292.48 | 361.52 |
| 2901 | Other Classified Salary-Regula | 18,458.00 | 19,176.97 | | 11,020.45 | 8,156.52 |
| 2902 | Other Classified Salary-Substi | | 1,347.79 | | 1,347.79 | |
| 2903 | Other Classified Salary-Tempor | | 1,400.00 | | | 1,400.00 |
| 3101 | State Tchrs Retirement System- | 350,539.31 | 382,985.90 | | 236,428.67 | 146,557.23 |
| 3201 | Public Employees Retirement Sy | | 310.30 | | 310.30 | |
| 3202 | Public Employees Retirement Sy | 31,916.30 | 31,023.10 | | 20,261.23 | 10,761.87 |
| 3301 | Social Security-Certificated | | 235.85 | | 235.85 | |
| 3302 | Social Security-Classified | 10,818.00 | 10,888.08 | | 6,934.44 | 3,953.64 |
| 3311 | Medicare-Certificated | 28,900.00 | 31,520.65 | | 19,724.33 | 11,796.32 |
| 3312 | Medicare-Classified | 2,592.00 | 2,725.99 | | 1,773.00 | 952.99 |
| 3352 | Alternate Social Security-Clas | | 560.48 | | 395.80 | 164.68 |
| 3401 | Health Insurance-Certificated | 453,927.28 | 447,362.63 | | 275,883.03 | 171,479.60 |
| 3402 | Health Insurance-Classified | 91,665.87 | 86,082.32 | | 50,491.76 | 35,590.56 |
| 3411 | Dental Insurance-Certificated | 38,643.00 | 35,876.20 | | 22,087.80 | 13,788.40 |
| 3412 | Dental Insurance-Classified | 7,989.00 | 7,222.66 | | 4,724.58 | 2,498.08 |
| 3431 | Vision Insurance-Certificated | 5,292.00 | 5,167.20 | | 3,199.96 | 1,967.24 |
| 3432 | Vision Insurance-Classified | 1,079.00 | 1,019.20 | | 669.08 | 350.12 |
| 3501 | Unemployment Insurance-Certifi | 1,046.00 | 1,137.68 | | 710.06 | 427.62 |
| 3502 | Unemployment Insurance-Classif | 89.00 | 94.18 | | 61.15 | 33.03 |
| 3601 | Workers' Compensation Ins-Cert | 35,260.00 | 36,355.06 | | 23,081.91 | 13,273.15 |
| 3602 | Workers' Compensation Ins-Clas | 3,021.00 | 3,022.12 | | 1,995.75 | 1,026.37 |
| 3701 | OPEB, Allocated, Certificated | 148,589.00 | 151,663.95 | | 93,056.35 | 58,607.60 |
| 3702 | OPEB, Allocated, Classified Po | 18,900.00 | 21,106.51 | | 12,376.43 | 8,730.08 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 470.98 | | 294.02 | 176.96 |
| 3902 | Life Insurance-Classified | 49.00 | 49.61 | | 32.41 | 17.20 |
| 4310 | Instructional Materials/Suppli | 2,122.00 | 1,604.86 | 1,000.00 | 603.40 | 1.46 |
| 4320 | Non-Instructional Materials/Su | 9,359.00 | 8,239.30 | 68.13 | | 8,171.17 |
| 5510 | Electricity | 59,238.00 | 59,238.00 | | 24,400.21 | 34,837.79 |
| 5520 | Fuel and Heating | 2,368.00 | 2,368.00 | | 1,623.88 | 744.12 |
| 5540 | Waste Removal | 3,112.00 | 3,112.00 | | 1,336.55 | 1,775.45 |
| 5550 | Water | 47,032.00 | 47,032.00 | | 24,374.56 | 22,657.44 |
| 5610 | Equipment Rental | 6,200.00 | 6,200.00 | 4,000.00 | | 2,200.00 |
| 5690 | Other Contracts, Rents, Leases | 2,100.00 | 2,100.00 | | 1,470.00 | 630.00 |
| 5800 | Other Contractual Expenses | | 969.70 | | 969.70 | |
| 5911 | Postage | | 150.00 | | 86.42 | 63.58 |
| 5930 | Telephones/Cell Phones | 1,300.00 | 1,300.00 | | | 1,300.00 |
| Total for Resource 0000 and Expense accounts | | 3,642,290.76 | 3,857,688.71 | 5,068.13 | 2,376,096.04 | 1,476,524.54 |
| 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 | | 4,678.28 | 25,187.72 |
| 1903 | Other Certificated Salary-Temp | | 150.00 | | 48.99 | 101.01 |
| 2101 | Instructional Aide Salary-Regu | 19,505.00 | 10,888.10 | | 6,532.86 | 4,355.24 |
| 2103 | Instructional Aide Salary-Temp | | 2,908.00 | | 1,232.23 | 1,675.77 |
| 2401 | Clerical/Office Salary-Regular | 8,355.00 | 9,116.25 | | 5,801.25 | 3,315.00 |
| 2903 | Other Classified Salary-Tempor | | 6,462.54 | | 3,916.88 | 2,545.66 |
| 3101 | State Tchrs Retirement System- | 4,633.00 | 6,339.00 | | 400.90 | 5,938.10 |
| 3202 | Public Employees Retirement Sy | 5,795.00 | 4,307.50 | | 2,432.40 | 1,875.10 |
| 3301 | Social Security-Certificated | | 142.12 | | 142.12 | |
| 3302 | Social Security-Classified | 1,727.00 | 1,493.64 | | 789.74 | 703.90 |
| 3311 | Medicare-Certificated | 371.00 | 507.00 | | 69.94 | 437.06 |
| 3312 | Medicare-Classified | 404.00 | 425.74 | | 253.27 | 172.47 |
| 3352 | Alternate Social Security-Clas | | 131.13 | | 131.13 | |
| 3402 | Health Insurance-Classified | 11,897.00 | 15,947.56 | | 9,514.32 | 6,433.24 |
| 3412 | Dental Insurance-Classified | 1,000.00 | 1,620.51 | | 972.91 | 647.60 |
| 3432 | Vision Insurance-Classified | 108.00 | 188.76 | | 113.32 | 75.44 |
| 3501 | Unemployment Insurance-Certifi | 12.00 | 18.00 | | 3.00 | 15.00 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 18.15 | | 8.69 | 9.46 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0130 - G. Empire, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 429.00 | 588.00 | | 77.86 | 510.14 |
| 3602 | Workers' Compensation Ins-Clas | 468.00 | 492.46 | | 284.16 | 208.30 |
| 3702 | OPEB, Allocated, Classified Po | 3,228.00 | 4,368.04 | | 2,622.95 | 1,745.09 |
| 3902 | Life Insurance-Classified | 9.00 | 11.40 | | 6.85 | 4.55 |
| 4310 | Instructional Materials/Suppli | 22,423.00 | 6,008.00 | 4,000.00 | | 2,008.00 |
| 4320 | Non-Instructional Materials/Su | 500.00 | 500.00 | | | 500.00 |
| 5745 | Duplicating Services | 8,000.00 | 6,988.10 | 175.15 | 386.28 | 6,426.67 |
| 5911 | Postage | 300.00 | 300.00 | | | 300.00 |
| Total for Resource 0007 and Expense accounts | | 114,732.00 | 114,732.00 | 4,175.15 | 40,502.10 | 70,054.75 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 4.28 | | 4.28 | |
| 2101 | Instructional Aide Salary-Regu | 12,125.00 | 6,767.50 | | 4,060.50 | 2,707.00 |
| 2903 | Other Classified Salary-Tempor | 274.00 | 274.00 | | 214.56 | 59.44 |
| 3101 | State Tchrs Retirement System- | | .70 | | .70 | |
| 3202 | Public Employees Retirement Sy | 2,522.00 | 1,377.01 | | 843.13 | 533.88 |
| 3302 | Social Security-Classified | 769.00 | 436.50 | | 265.00 | 171.50 |
| 3311 | Medicare-Certificated | | .06 | | .06 | |
| 3312 | Medicare-Classified | 180.00 | 102.20 | | 62.03 | 40.17 |
| 3402 | Health Insurance-Classified | 4,297.00 | 10,052.27 | | 5,913.60 | 4,138.67 |
| 3412 | Dental Insurance-Classified | 361.00 | 782.90 | | 469.74 | 313.16 |
| 3432 | Vision Insurance-Classified | 39.00 | 94.30 | | 56.58 | 37.72 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 3.51 | | 2.15 | 1.36 |
| 3601 | Workers' Compensation Ins-Cert | | .07 | | .07 | |
| 3602 | Workers' Compensation Ins-Clas | 209.00 | 118.70 | | 68.94 | 49.76 |
| 3702 | OPEB, Allocated, Classified Po | 1,166.00 | 1,931.90 | | 1,159.14 | 772.76 |
| 3902 | Life Insurance-Classified | 3.00 | 5.10 | | 3.06 | 2.04 |
| Total for Resource 0009 and Expense accounts | | 21,951.00 | 21,951.00 | .00 | 13,123.54 | 8,827.46 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 1,196.00 | | 275.64 | 920.36 |
| 3101 | State Tchrs Retirement System- | | 217.00 | | 46.93 | 170.07 |
| 3311 | Medicare-Certificated | | 17.00 | | 3.98 | 13.02 |
| 3501 | Unemployment Insurance-Certifi | | 2.00 | | .12 | 1.88 |
| 3601 | Workers' Compensation Ins-Cert | | 20.00 | | 4.60 | 15.40 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 103,876.69 | | | 103,876.69 |
| 4317 | Instructional Matl Lab Costs | | 250.00 | | | 250.00 |
| 5730 | Field Trips-District Transport | | 4,708.00 | | 904.57 | 3,803.43 |
| 5800 | Other Contractual Expenses | | 2,150.00 | 850.00 | 362.50 | 937.50 |
| 5810 | Tickets/Fees/Regis.for Parents | | 227.00 | | | 227.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 112,663.69 | 850.00 | 1,598.34 | 110,215.35 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 3,297.00 | 5,008.67 | | 5,008.67 | |
| 1103 | Teacher Salary-Temporary | 22,257.00 | 35,630.00 | | 15,906.28 | 19,723.72 |
| 2101 | Instructional Aide Salary-Regu | 7,002.00 | 7,835.58 | | 4,983.70 | 2,851.88 |
| 2253 | Other Clsfd Support Salary-Tem | 91.00 | 91.00 | | | 91.00 |
| 2901 | Other Classified Salary-Regula | 4,828.00 | 18,996.13 | | 11,711.89 | 7,284.24 |
| 2903 | Other Classified Salary-Tempor | | 3,741.00 | | 2,348.54 | 1,392.46 |
| 3101 | State Tchrs Retirement System- | 4,634.00 | 7,118.72 | | 3,322.06 | 3,796.66 |
| 3201 | Public Employees Retirement Sy | | 74.39 | | 74.39 | |
| 3202 | Public Employees Retirement Sy | 1,005.00 | | | | |
| 3301 | Social Security-Certificated | | 31.18 | | 31.18 | |
| 3302 | Social Security-Classified | 739.00 | 6.00 | | | 6.00 |
| 3311 | Medicare-Certificated | 371.00 | 589.49 | | 297.81 | 291.68 |
| 3312 | Medicare-Classified | 173.00 | 444.02 | | 276.13 | 167.89 |
| 3352 | Alternate Social Security-Clas | | 1,146.23 | | 714.19 | 432.04 |
| 3402 | Health Insurance-Classified | 10,276.00 | | | | |
| 3412 | Dental Insurance-Classified | 864.00 | | | | |
| 3432 | Vision Insurance-Classified | 93.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 13.00 | 20.41 | | 10.43 | 9.98 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 15.44 | | 9.52 | 5.92 |
| 3601 | Workers' Compensation Ins-Cert | 429.00 | 682.03 | | 343.01 | 339.02 |
| 3602 | Workers' Compensation Ins-Clas | 201.00 | 515.85 | | 309.09 | 206.76 |
| 3702 | OPEB, Allocated, Classified Po | 2,788.00 | | | | |
| 3902 | Life Insurance-Classified | 7.00 | | | | |
| 4310 | Instructional Materials/Suppli | 30,000.00 | 11,594.26 | 3,776.06 | 1,223.94 | 6,594.26 |
| 4410 | Equipment \$500 - \$4,999 | 4,368.00 | 4,368.00 | | | 4,368.00 |
| 5745 | Duplicating Services | 2,800.00 | 822.90 | 22.90 | 777.10 | 22.90 |
| 5911 | Postage | 100.00 | 100.00 | 18.45 | | 81.55 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 130 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 3010 and Expense accounts | | 96,342.00 | 98,831.30 | 3,817.41 | 47,347.93 | 47,665.96 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 68,227.71 | | 34,160.91 | 34,066.80 |
| 1102 | Teacher Salary-Substitute | | 443.98 | | 443.98 | |
| 3101 | State Tchrs Retirement System- | | 11,704.93 | | 5,879.49 | 5,825.44 |
| 3301 | Social Security-Certificated | | 13.76 | | 13.76 | |
| 3311 | Medicare-Certificated | | 993.40 | | 500.60 | 492.80 |
| 3401 | Health Insurance-Certificated | | 17,165.28 | | 8,594.48 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | | 1,640.18 | | 821.22 | 818.96 |
| 3431 | Vision Insurance-Certificated | | 209.97 | | 105.13 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 34.27 | | 17.27 | 17.00 |
| 3601 | Workers' Compensation Ins-Cert | | 1,075.61 | | 547.57 | 528.04 |
| 3701 | OPEB, Allocated, Certificated | | 5,133.48 | | 2,570.28 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 10.57 | | 5.29 | 5.28 |
| Total for Resource 3019 and Expense accounts | | .00 | 106,653.14 | .00 | 53,659.98 | 52,993.16 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 159,134.74 | | 159,134.74 | |
| Total for Resource 6230 and Expense accounts | | .00 | 159,134.74 | .00 | 159,134.74 | .00 |
| Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 186,978.00 | 207,247.00 | | 125,804.94 | 81,442.06 |
| 1102 | Teacher Salary-Substitute | | 4,312.00 | | 4,311.03 | .97 |
| 1903 | Other Certificated Salary-Temp | | 5.00 | | 4.07 | .93 |
| 2101 | Instructional Aide Salary-Regu | 29,569.00 | 30,668.00 | | 18,393.14 | 12,274.86 |
| 2102 | Instructional Aide Salary-Subs | | 274.00 | | 273.15 | .85 |
| 3101 | State Tchrs Retirement System- | 31,228.56 | 34,603.56 | | 20,674.11 | 13,929.45 |
| 3201 | Public Employees Retirement Sy | | 44.00 | | 43.78 | .22 |
| 3202 | Public Employees Retirement Sy | 6,130.27 | 6,049.27 | | 3,627.29 | 2,421.98 |
| 3301 | Social Security-Certificated | | 31.00 | | 30.08 | .92 |
| 3302 | Social Security-Classified | 1,834.00 | 1,907.00 | | 1,144.96 | 762.04 |
| 3311 | Medicare-Certificated | 2,704.00 | 3,055.00 | | 1,879.77 | 1,175.23 |
| 3312 | Medicare-Classified | 429.00 | 450.00 | | 270.69 | 179.31 |
| 3352 | Alternate Social Security-Clas | | 8.00 | | 7.49 | .51 |
| 3401 | Health Insurance-Certificated | 64,452.06 | 70,241.06 | | 41,504.03 | 28,737.03 |
| 3402 | Health Insurance-Classified | 27,527.16 | 27,414.16 | | 16,354.62 | 11,059.54 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0130 - G. Empire, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 5,670.00 | 5,222.00 | | 3,090.90 | 2,131.10 |
| 3412 | Dental Insurance-Classified | 2,399.00 | 2,166.00 | | 1,299.17 | 866.83 |
| 3431 | Vision Insurance-Certificated | 460.00 | 444.00 | | 262.68 | 181.32 |
| 3432 | Vision Insurance-Classified | 235.00 | 222.00 | | 132.95 | 89.05 |
| 3501 | Unemployment Insurance-Certifi | 94.00 | 107.00 | | 64.80 | 42.20 |
| 3502 | Unemployment Insurance-Classif | 15.00 | 17.00 | | 9.35 | 7.65 |
| 3601 | Workers' Compensation Ins-Cert | 3,142.00 | 3,375.00 | | 2,109.47 | 1,265.53 |
| 3602 | Workers' Compensation Ins-Clas | 497.00 | 494.00 | | 301.53 | 192.47 |
| 3701 | OPEB, Allocated, Certificated | 16,020.00 | 16,020.00 | | 9,353.56 | 6,666.44 |
| 3702 | OPEB, Allocated, Classified Po | 7,560.00 | 7,560.00 | | 4,536.00 | 3,024.00 |
| 3901 | Life Insurance-Certificated | 33.00 | 35.00 | | 19.93 | 15.07 |
| 3902 | Life Insurance-Classified | 20.00 | 21.00 | | 11.88 | 9.12 |
| Total for Resource 6500 and Expense accounts | | 386,997.05 | 421,992.05 | .00 | 255,515.37 | 166,476.68 |
| Total for Fund 01 | | 4,262,312.81 | 4,893,646.63 | 13,910.69 | 2,946,978.04 | 1,932,757.90 |
| Location 0130 - G. Empire, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 59,840.22 | 59,840.22 | | |
| 6210 | Architect/Engineering Fees | | 39,267.14 | 13,390.54 | 25,876.60 | |
| 6230 | Blueprint Duplicating | | 200.00 | 187.27 | 12.73 | |
| 6280 | Construction Testing | | 9,840.00 | 4,845.00 | 3,720.00 | 1,275.00 |
| 6290 | Inspection | | 28,020.00 | 21,990.00 | 6,030.00 | |
| 6490 | Equipment over \$5,000 | | 7,064.46 | 937.29 | 3,370.41 | 2,756.76 |
| Total for Resource 9802 and Expense accounts | | .00 | 144,231.82 | 101,190.32 | 39,009.74 | 4,031.76 |
| Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6200 | Buildings (Improvements) | | 1,895,050.26 | 407,502.50 | 1,487,547.76 | |
| Total for Resource 9804 and Expense accounts | | .00 | 1,895,050.26 | 407,502.50 | 1,487,547.76 | .00 |
| Location 0130 - G. Empire, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 36,667.84 | 36,667.84 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 36,667.84 | 36,667.84 | .00 | .00 |
| Total for Fund 21 | | .00 | 2,075,949.92 | 545,360.66 | 1,526,557.50 | 4,031.76 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Location 0130 | 4,262,312.81 | 6,976,261.55 | 559,271.35 | 4,473,535.54 | 1,943,454.66 |

| Balances through February | | | | | | 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 | 1,345,075.60 | | 827,986.40 | 517,089.20 |
| 1102 | Teacher Salary-Substitute | 14,640.00 | 14,640.00 | | 59,252.65 | 44,612.65- |
| 1103 | Teacher Salary-Temporary | | 2,045.00 | | | 2,045.00 |
| 1311 | Principal Salary-Regular | 129,911.00 | 129,911.32 | | 82,670.84 | 47,240.48 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 1,992.06 | 341.94 |
| 2103 | Instructional Aide Salary-Temp | | 2,955.00 | | 2,955.00 | |
| 2221 | Operations Salary-Regular | 82,260.00 | 84,639.44 | | 57,219.44 | 27,420.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,615.08 | | 4,287.15 | 1,672.07- |
| 2224 | Operations Salary-Overtime | | | | 730.41 | 730.41- |
| 2401 | Clerical/Office Salary-Regular | 65,560.00 | 65,535.59 | | 40,596.47 | 24,939.12 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,979.28 | 1,325.28- |
| 2404 | Clerical/Office Salary-Overtim | | 129.92 | | 129.92 | |
| 2901 | Other Classified Salary-Regula | 16,709.00 | 16,914.81 | | 9,225.51 | 7,689.30 |
| 2902 | Other Classified Salary-Substi | | 149.30 | | 3,142.59 | 2,993.29- |
| 3101 | State Tchrs Retirement System- | 243,875.48 | 250,282.80 | | 156,326.77 | 93,956.03 |
| 3102 | State Tchrs Retirement System- | | | | 114.46 | 114.46- |
| 3201 | Public Employees Retirement Sy | | | | 46.34 | 46.34- |
| 3202 | Public Employees Retirement Sy | 30,395.66 | 29,809.63 | | 19,356.12 | 10,453.51 |
| 3301 | Social Security-Certificated | | | | 1,142.79 | 1,142.79- |
| 3302 | Social Security-Classified | 10,280.00 | 9,782.84 | | 6,582.55 | 3,200.29 |
| 3311 | Medicare-Certificated | 17,761.00 | 20,157.71 | | 13,183.28 | 6,974.43 |
| 3312 | Medicare-Classified | 2,397.00 | 2,509.88 | | 1,739.44 | 770.44 |
| 3351 | Alternate Social Security-Cert | | | | 27.03 | 27.03- |
| 3352 | Alternate Social Security-Clas | | 575.43 | | 486.43 | 89.00 |
| 3401 | Health Insurance-Certificated | 248,022.98 | 257,215.10 | | 153,959.14 | 103,255.96 |
| 3402 | Health Insurance-Classified | 90,359.68 | 95,615.22 | | 61,811.66 | 33,803.56 |
| 3411 | Dental Insurance-Certificated | 21,941.00 | 20,700.55 | | 12,317.11 | 8,383.44 |
| 3412 | Dental Insurance-Classified | 7,801.00 | 7,570.91 | | 4,923.47 | 2,647.44 |
| 3431 | Vision Insurance-Certificated | 3,771.00 | 3,520.10 | | 2,150.86 | 1,369.24 |
| 3432 | Vision Insurance-Classified | 956.00 | 990.98 | | 645.74 | 345.24 |
| 3501 | Unemployment Insurance-Certifi | 730.00 | 745.04 | | 485.31 | 259.73 |
| 3502 | Unemployment Insurance-Classif | 82.00 | 85.92 | | 60.04 | 25.88 |
| 3601 | Workers' Compensation Ins-Cert | 24,531.00 | 23,832.15 | | 15,769.87 | 8,062.28 |
| 3602 | Workers' Compensation Ins-Clas | 2,786.00 | 2,773.98 | | 1,952.96 | 821.02 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 107,580.00 | 106,820.38 | | 63,976.46 | 42,843.92 |
| 3702 | OPEB, Allocated, Classified Po | 20,527.00 | 24,485.59 | | 13,134.55 | 11,351.04 |
| 3901 | Life Insurance-Certificated | 2,265.00 | 378.95 | | 234.47 | 144.48 |
| 3902 | Life Insurance-Classified | 53.00 | 52.84 | | 34.44 | 18.40 |
| 4310 | Instructional Materials/Suppli | 11,125.00 | 11,358.56 | 6,208.47 | 5,150.09 | |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| 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 | | 30,874.92 | 37,990.08 |
| 5520 | Fuel and Heating | 3,471.00 | 3,471.00 | | 1,071.19 | 2,399.81 |
| 5540 | Waste Removal | 3,311.00 | 3,311.00 | | 1,652.70 | 1,658.30 |
| 5550 | Water | 29,096.00 | 29,096.00 | | 14,386.22 | 14,709.78 |
| 5610 | Equipment Rental | 4,500.00 | 4,000.00 | 4,000.00 | | |
| 5717 | Fingerprinting | | 611.00 | | 611.00 | |
| 5730 | Field Trips-District Transport | 2,000.00 | 305.43 | | 222.10 | 83.33 |
| 5832 | Transportation-Field Trips | 2,200.00 | | | | |
| 5911 | Postage | 300.00 | 139.40 | | 139.40 | |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 2,595,013.80 | 2,658,374.06 | 10,208.47 | 1,681,447.24 | 966,718.35 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 156.00 | | | 156.00 |
| Total for Resource 0005 and Expense accounts | | .00 | 156.00 | .00 | .00 | 156.00 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 3,792.00 | | | | |
| 1903 | Other Certificated Salary-Temp | | 4,335.62 | | 4,335.62 | |
| 2101 | Instructional Aide Salary-Regu | 5,346.00 | 7,417.02 | | 7,417.02 | |
| 2103 | Instructional Aide Salary-Temp | | 1,889.20 | | 1,889.20 | |
| 2231 | Transportation Salary-Regular | 2,695.00 | 888.31 | | | 888.31 |
| 2253 | Other Clsfd Support Salary-Tem | 457.00 | | | | |
| 2401 | Clerical/Office Salary-Regular | 15,642.00 | 5,382.60 | | 1,996.36 | 3,386.24 |
| 2901 | Other Classified Salary-Regula | 8,030.00 | 17,728.21 | | 10,095.94 | 7,632.27 |
| 3101 | State Tchrs Retirement System- | 687.00 | 741.34 | | 741.34 | |
| 3202 | Public Employees Retirement Sy | 1,896.00 | 5,697.86 | | 3,672.74 | 2,025.12 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 135 of 770 |

| Balances through February | | | | | | 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) | | | | | | |
| 3302 | Social Security-Classified | 1,993.00 | 1,813.69 | | 1,176.99 | 636.70 |
| 3311 | Medicare-Certificated | 55.00 | 58.59 | | 58.59 | |
| 3312 | Medicare-Classified | 468.00 | 482.89 | | 310.21 | 172.68 |
| 3352 | Alternate Social Security-Clas | | 151.76 | | 90.32 | 61.44 |
| 3402 | Health Insurance-Classified | 17,440.00 | 25,369.64 | | .04 | 25,369.60 |
| 3412 | Dental Insurance-Classified | 1,466.00 | 343.35 | | 343.35 | |
| 3432 | Vision Insurance-Classified | 158.00 | 35.15 | | 35.15 | |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 2.17 | | 2.17 | |
| 3502 | Unemployment Insurance-Classif | 16.00 | 16.59 | | 10.67 | 5.92 |
| 3601 | Workers' Compensation Ins-Cert | 64.00 | 72.86 | | 72.86 | |
| 3602 | Workers' Compensation Ins-Clas | 541.00 | 536.47 | | 351.88 | 184.59 |
| 3702 | OPEB, Allocated, Classified Po | 4,732.00 | 8,688.83 | | 2,397.03 | 6,291.80 |
| 3902 | Life Insurance-Classified | 14.00 | 6.24 | | 6.24 | |
| 4310 | Instructional Materials/Suppli | 17,736.00 | 6,895.41 | 3,803.70 | 309.34 | 2,782.37 |
| 4317 | Instructional Matl Lab Costs | 2,000.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 120.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 5,000.00 | 1,542.69 | | | 1,542.69 |
| 5717 | Fingerprinting | 470.00 | 235.00 | | 235.00 | |
| 5730 | Field Trips-District Transport | 1,000.00 | | | 334.44 | 334.44 |
| 5745 | Duplicating Services | 200.00 | 504.74 | | 504.74 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,283.77 | 600.00 | 683.77 | |
| 5911 | Postage | 100.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 92,120.00 | 92,120.00 | 4,403.70 | 37,071.01 | 50,645.29 |
| 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 | | 1,202.13 | | 1,202.13 | |
| 3202 | Public Employees Retirement Sy | | 237.08 | | 237.08 | |
| 3302 | Social Security-Classified | | 74.54 | | 74.54 | |
| 3311 | Medicare-Certificated | | .10 | | .10 | |
| 3312 | Medicare-Classified | | 17.44 | | 17.44 | |
| 3502 | Unemployment Insurance-Classif | | .60 | | .60 | |
| 3601 | Workers' Compensation Ins-Cert | | .12 | | .12 | |
| 3602 | Workers' Compensation Ins-Clas | | 19.69 | | 19.69 | |
| 4310 | Instructional Materials/Suppli | | 7,285.85 | | | 7,285.85 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 665.55 | 665.55 | | |
| 5800 | Other Contractual Expenses | 13,528.00 | 4,017.79 | 1,631.25 | | 2,386.54 |
| Total for Resource 0009 and Expense accounts | | 13,528.00 | 13,528.00 | 2,296.80 | 1,558.81 | 9,672.39 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 69,188.00 | 69,986.67 | | 33,966.75 | 36,019.92 |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 3101 | State Tchrs Retirement System- | 11,553.98 | 11,967.78 | | 5,808.31 | 6,159.47 |
| 3301 | Social Security-Certificated | | 894.75 | | | 894.75 |
| 3311 | Medicare-Certificated | 1,003.00 | 1,012.25 | | 493.96 | 518.29 |
| 3401 | Health Insurance-Certificated | 30,594.72 | 16,884.12 | | 4,542.84 | 12,341.28 |
| 3411 | Dental Insurance-Certificated | 2,537.00 | 724.00 | | 434.10 | 289.90 |
| 3431 | Vision Insurance-Certificated | 333.00 | 263.00 | | 157.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | 35.00 | 35.21 | | 17.06 | 18.15 |
| 3601 | Workers' Compensation Ins-Cert | 1,162.00 | 1,106.70 | | 551.59 | 555.11 |
| 3701 | OPEB, Allocated, Certificated | 9,600.00 | 8,968.00 | | 3,844.80 | 5,123.20 |
| 3901 | Life Insurance-Certificated | 20.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0013 and Expense accounts | | 126,026.70 | 111,856.48 | .00 | 50,046.58 | 61,809.90 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,127.79 | | | 2,127.79 |
| 4320 | Non-Instructional Materials/Su | | 771.93 | | 771.93 | |
| 5745 | Duplicating Services | | 416.80 | 416.80 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 3,316.52 | 416.80 | 771.93 | 2,127.79 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 3,421.93 | | 6,526.69 | 3,104.76- |
| 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 | | 24,250.97 | 16,895.92 |
| 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 | | 612.58 | 151.84- |
| 3202 | Public Employees Retirement Sy | | 3,322.00 | | 1,993.20 | 1,328.80 |
| 3301 | Social Security-Certificated | | 13.76 | | 137.44 | 123.68- |
| 3302 | Social Security-Classified | 2,931.00 | 1,044.40 | | 626.64 | 417.76 |
| 3311 | Medicare-Certificated | 60.00 | 46.38 | | 91.41 | 45.03- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|--|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0138 - M. L. King, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3312 | Medicare-Classified | 685.00 | 596.66 | | 370.53 | 226.13 |
| 3351 | Alternate Social Security-Cert | | 2.25 | | 10.46 | 8.21- |
| 3352 | Alternate Social Security-Clas | | 911.41 | | 579.24 | 332.17 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 1.70 | | 3.25 | 1.55- |
| 3502 | Unemployment Insurance-Classif | 24.00 | 20.56 | | 12.77 | 7.79 |
| 3601 | Workers' Compensation Ins-Cert | 69.00 | 57.48 | | 105.61 | 48.13- |
| 3602 | Workers' Compensation Ins-Clas | 795.00 | 691.24 | | 412.79 | 278.45 |
| 4310 | Instructional Materials/Suppli | 18,175.00 | 20,217.70 | 10,716.50 | 735.75 | 8,765.45 |
| 5717 | Fingerprinting | 470.00 | 470.00 | | | 470.00 |
| 5800 | Other Contractual Expenses | | 10,145.00 | 8,645.00 | 1,500.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 2,000.00 | 530.00 | 1,200.00 | | 670.00- |
| Total for Resource 3010 and Expense accounts | | 77,356.00 | 88,073.70 | 20,561.50 | 39,270.45 | 28,241.75 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 166,101.05 | 30,935.05 | 135,166.00 | |
| 6272 | Construction Management Fees | | 5,100.08 | | 5,100.08 | |
| Total for Resource 6230 and Expense accounts | | .00 | 171,201.13 | 30,935.05 | 140,266.08 | .00 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 272,873.00 | 312,161.00 | | 191,523.38 | 120,637.62 |
| 1102 | Teacher Salary-Substitute | | 7,440.00 | | 7,437.21 | 2.79 |
| 1903 | Other Certificated Salary-Temp | | 997.00 | | 996.71 | .29 |
| 2101 | Instructional Aide Salary-Regu | 103,296.00 | 93,359.00 | | 55,619.84 | 37,739.16 |
| 2102 | Instructional Aide Salary-Subs | | 705.00 | | 704.21 | .79 |
| 3101 | State Tchrs Retirement System- | 45,575.69 | 53,017.69 | | 32,385.16 | 20,632.53 |
| 3202 | Public Employees Retirement Sy | 21,137.97 | 18,141.97 | | 10,807.49 | 7,334.48 |
| 3301 | Social Security-Certificated | | 7.00 | | 5.72 | 1.28 |
| 3302 | Social Security-Classified | 6,374.00 | 5,760.00 | | 3,430.33 | 2,329.67 |
| 3311 | Medicare-Certificated | 3,946.00 | 4,640.00 | | 2,891.93 | 1,748.07 |
| 3312 | Medicare-Classified | 1,492.00 | 1,359.00 | | 812.38 | 546.62 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 3.84 | 1.16 |
| 3352 | Alternate Social Security-Clas | | 27.00 | | 26.42 | .58 |
| 3401 | Health Insurance-Certificated | 68,118.69 | 69,126.69 | | 41,475.00 | 27,651.69 |
| 3402 | Health Insurance-Classified | 88,637.41 | 69,979.41 | | 42,077.50 | 27,901.91 |
| 3411 | Dental Insurance-Certificated | 7,606.00 | 6,868.00 | | 4,119.42 | 2,748.58 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 138 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0138 - M. L. King, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 7,725.00 | 5,530.00 | | 3,343.37 | 2,186.63 |
| 3431 | Vision Insurance-Certificated | 830.00 | 785.00 | | 470.46 | 314.54 |
| 3432 | Vision Insurance-Classified | 835.00 | 642.00 | | 386.65 | 255.35 |
| 3501 | Unemployment Insurance-Certifi | 136.00 | 163.00 | | 99.46 | 63.54 |
| 3502 | Unemployment Insurance-Classif | 51.00 | 49.00 | | 28.04 | 20.96 |
| 3601 | Workers' Compensation Ins-Cert | 4,584.00 | 5,113.00 | | 3,240.18 | 1,872.82 |
| 3602 | Workers' Compensation Ins-Clas | 1,736.00 | 1,496.00 | | 908.98 | 587.02 |
| 3701 | OPEB, Allocated, Certificated | 25,632.00 | 25,632.00 | | 15,379.20 | 10,252.80 |
| 3702 | OPEB, Allocated, Classified Po | 22,680.00 | 17,640.00 | | 10,675.63 | 6,964.37 |
| 3901 | Life Insurance-Certificated | 52.00 | 54.00 | | 31.68 | 22.32 |
| 3902 | Life Insurance-Classified | 59.00 | 47.00 | | 27.96 | 19.04 |
| Total for Resource 6500 and Expense accounts | | 683,376.76 | 700,744.76 | .00 | 428,908.15 | 271,836.61 |
| Location 0138 - M. L. King, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 300.00 | | | 300.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 300.00 | .00 | .00 | 300.00 |
| Total for Fund 01 | | 3,587,421.26 | 3,839,670.65 | 68,822.32 | 2,379,340.25 | 1,391,508.08 |
| Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 4,694.23 | | 4,694.23 | |
| 6272 | Construction Management Fees | | 255.00 | | | 255.00 |
| Total for Resource 9802 and Expense accounts | | .00 | 4,949.23 | .00 | 4,694.23 | 255.00 |
| Location 0138 - M. L. King, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6280 | Construction Testing | | 860.00 | 190.00 | 670.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 860.00 | 190.00 | 670.00 | .00 |
| Total for Fund 21 | | .00 | 5,809.23 | 190.00 | 5,364.23 | 255.00 |
| Total for Location 0138 | | 3,587,421.26 | 3,845,479.88 | 69,012.32 | 2,384,704.48 | 1,391,763.08 |

| Balances through February | | | | | | 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 | 1,068,921.09 | | 657,274.93 | 411,646.16 |
| 1102 | Teacher Salary-Substitute | 12,627.00 | 12,627.00 | | 16,632.84 | 4,005.84- |
| 1311 | Principal Salary-Regular | 127,371.00 | 127,370.54 | | 81,053.98 | 46,316.56 |
| 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 | 83,622.72 | | 55,846.72 | 27,776.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,396.48 | | 1,653.12 | 256.64- |
| 2401 | Clerical/Office Salary-Regular | 58,524.00 | 57,082.71 | | 36,611.00 | 20,471.71 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 887.36 | 233.36- |
| 2901 | Other Classified Salary-Regula | 13,597.00 | 11,890.37 | | 6,126.68 | 5,763.69 |
| 3101 | State Tchrs Retirement System- | 196,029.89 | 202,724.48 | | 123,940.75 | 78,783.73 |
| 3201 | Public Employees Retirement Sy | | | | 7.68 | 7.68- |
| 3202 | Public Employees Retirement Sy | 29,022.60 | 27,653.31 | | 18,018.55 | 9,634.76 |
| 3301 | Social Security-Certificated | | | | 40.50 | 40.50- |
| 3302 | Social Security-Classified | 9,889.00 | 9,503.75 | | 6,114.94 | 3,388.81 |
| 3311 | Medicare-Certificated | 17,026.00 | 17,449.72 | | 10,849.12 | 6,600.60 |
| 3312 | Medicare-Classified | 2,239.00 | 2,232.35 | | 1,479.83 | 752.52 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 430.06 | | 354.24 | 75.82 |
| 3401 | Health Insurance-Certificated | 265,282.42 | 253,869.72 | | 153,187.72 | 100,682.00 |
| 3402 | Health Insurance-Classified | 80,991.42 | 83,473.31 | | 51,456.95 | 32,016.36 |
| 3411 | Dental Insurance-Certificated | 24,464.00 | 20,838.38 | | 12,577.30 | 8,261.08 |
| 3412 | Dental Insurance-Classified | 7,058.00 | 5,987.87 | | 4,101.27 | 1,886.60 |
| 3431 | Vision Insurance-Certificated | 2,989.00 | 2,943.42 | | 1,781.14 | 1,162.28 |
| 3432 | Vision Insurance-Classified | 949.00 | 855.79 | | 581.71 | 274.08 |
| 3501 | Unemployment Insurance-Certifi | 587.00 | 601.57 | | 374.63 | 226.94 |
| 3502 | Unemployment Insurance-Classif | 77.00 | 76.29 | | 51.04 | 25.25 |
| 3601 | Workers' Compensation Ins-Cert | 19,728.00 | 19,293.25 | | 12,228.97 | 7,064.28 |
| 3602 | Workers' Compensation Ins-Clas | 2,602.00 | 2,476.50 | | 1,672.23 | 804.27 |
| 3701 | OPEB, Allocated, Certificated | 88,352.00 | 81,935.98 | | 49,344.86 | 32,591.12 |
| 3702 | OPEB, Allocated, Classified Po | 18,060.00 | 20,852.60 | | 11,530.88 | 9,321.72 |
| 3901 | Life Insurance-Certificated | 338.00 | 323.40 | | 200.04 | 123.36 |
| 3902 | Life Insurance-Classified | 47.00 | 43.80 | | 30.20 | 13.60 |
| 4310 | Instructional Materials/Suppli | 8,709.00 | 6,697.26 | 414.92 | 1,775.43 | 4,506.91 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 6,909.00 | 8,570.74 | 1,673.46 | 182.40 | 6,714.88 |
| 5510 | Electricity | 32,628.00 | 32,628.00 | | 16,872.42 | 15,755.58 |
| 5520 | Fuel and Heating | 6,770.00 | 6,770.00 | | 1,029.98 | 5,740.02 |
| 5540 | Waste Removal | 3,094.00 | 3,094.00 | | 1,308.31 | 1,785.69 |
| 5550 | Water | 27,337.00 | 27,337.00 | | 19,938.31 | 7,398.69 |
| 5610 | Equipment Rental | 3,500.00 | 3,500.00 | 3,500.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,500.00 | 1,500.00 | | 425.00 | 1,075.00 |
| 5745 | Duplicating Services | 400.00 | 750.00 | 145.01 | 226.12 | 378.87 |
| 5911 | Postage | 200.00 | 200.00 | | 16.45 | 183.55 |
| 5930 | Telephones/Cell Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Resource 0000 and Expense accounts | | 2,187,505.33 | 2,211,226.46 | 5,733.39 | 1,359,262.43 | 846,230.64 |
| Location 0139 - Harkness, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 26,261.00 | 29,011.50 | | 15,981.42 | 13,030.08 |
| 1102 | Teacher Salary-Substitute | | 170.07 | | 170.07 | |
| 2101 | Instructional Aide Salary-Regu | 37,549.00 | 29,397.48 | | 16,038.96 | 13,358.52 |
| 2102 | Instructional Aide Salary-Subs | | 1,630.43 | | 1,630.43 | |
| 3101 | State Tchrs Retirement System- | 4,760.00 | 4,989.16 | | 2,761.00 | 2,228.16 |
| 3202 | Public Employees Retirement Sy | | 1,607.88 | | 811.20 | 796.68 |
| 3302 | Social Security-Classified | 2,328.00 | 508.35 | | 257.87 | 250.48 |
| 3311 | Medicare-Certificated | 381.00 | 420.75 | | 232.63 | 188.12 |
| 3312 | Medicare-Classified | 544.00 | 449.89 | | 256.21 | 193.68 |
| 3352 | Alternate Social Security-Clas | | 857.86 | | 508.38 | 349.48 |
| 3401 | Health Insurance-Certificated | 7,474.00 | 8,568.68 | | 5,452.80 | 3,115.88 |
| 3411 | Dental Insurance-Certificated | 592.00 | 557.04 | | 354.48 | 202.56 |
| 3431 | Vision Insurance-Certificated | 78.00 | 201.83 | | 128.43 | 73.40 |
| 3501 | Unemployment Insurance-Certifi | 13.00 | 14.29 | | 7.81 | 6.48 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 15.51 | | 8.83 | 6.68 |
| 3601 | Workers' Compensation Ins-Cert | 441.00 | 458.21 | | 256.25 | 201.96 |
| 3602 | Workers' Compensation Ins-Clas | 631.00 | 490.91 | | 283.87 | 207.04 |
| 3701 | OPEB, Allocated, Certificated | 2,240.00 | 4,485.60 | | 2,691.36 | 1,794.24 |
| 3901 | Life Insurance-Certificated | 5.00 | 10.14 | | 6.46 | 3.68 |
| 4310 | Instructional Materials/Suppli | 2,384.00 | 1,854.42 | | 1,854.42 | |
| Total for Resource 0007 and Expense accounts | | 85,700.00 | 85,700.00 | .00 | 49,692.88 | 36,007.12 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | | 10.92 | | 10.92 | |
| 3101 | State Tchrs Retirement System- | | 1.78 | | 1.78 | |
| 3311 | Medicare-Certificated | | .16 | | .16 | |
| 3501 | Unemployment Insurance-Certifi | | .06 | | .06 | |
| 3601 | Workers' Compensation Ins-Cert | | .18 | | .18 | |
| 4310 | Instructional Materials/Suppli | 290.00 | 276.90 | | | 276.90 |
| 5800 | Other Contractual Expenses | 26,000.00 | 26,000.00 | | 20,000.00 | 6,000.00 |
| Total for Resource 0009 and Expense accounts | | 26,290.00 | 26,290.00 | .00 | 20,013.10 | 6,276.90 |
| Location 0139 - Harkness, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 87,331.00 | 93,059.81 | | 56,566.61 | 36,493.20 |
| 1102 | Teacher Salary-Substitute | | 217.09 | | 217.09 | |
| 3101 | State Tchrs Retirement System- | 14,582.97 | 15,738.45 | | 9,498.13 | 6,240.32 |
| 3301 | Social Security-Certificated | | 9.05 | | 9.05 | |
| 3311 | Medicare-Certificated | 1,266.00 | 1,349.61 | | 821.61 | 528.00 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,427.00 | | 12,856.20 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,047.40 | | 1,228.44 | 818.96 |
| 3431 | Vision Insurance-Certificated | 184.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 44.00 | 46.48 | | 28.28 | 18.20 |
| 3601 | Workers' Compensation Ins-Cert | 1,467.00 | 1,484.02 | | 918.38 | 565.64 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0012 and Expense accounts | | 134,197.00 | 141,974.11 | .00 | 86,100.91 | 55,873.20 |
| Location 0139 - Harkness, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 212.88 | 212.88- |
| 3101 | State Tchrs Retirement System- | | | | 34.66 | 34.66- |
| 3311 | Medicare-Certificated | | | | 3.08 | 3.08- |
| 3501 | Unemployment Insurance-Certifi | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.58 | 3.58- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 254.30 | 254.30- |
| Location 0139 - Harkness, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 158.49 | | | 158.49 |
| Total for Resource 0812 and Expense accounts | | .00 | 158.49 | .00 | .00 | 158.49 |
| Location 0139 - Harkness, Fund 01 - General, Resource 0865 - Sat School | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness , Fund 01 - General , Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,993.42 | 1,993.42- |
| 1903 | Other Certificated Salary-Temp | | | | 249.31 | 249.31- |
| 3101 | State Tchrs Retirement System- | | | | 378.06 | 378.06- |
| 3301 | Social Security-Certificated | | | | .93 | .93- |
| 3311 | Medicare-Certificated | | | | 32.55 | 32.55- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.21 | 1.21- |
| 3601 | Workers' Compensation Ins-Cert | | | | 36.82 | 36.82- |
| 4310 | Instructional Materials/Suppli | 920.29 | 920.29 | | | 920.29 |
| Total for Resource 0865 and Expense accounts | | 920.29 | 920.29 | .00 | 2,692.30 | 1,772.01- |
| Location 0139 - Harkness , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 11,255.00 | 17,524.50 | | 11,940.18 | 5,584.32 |
| 1102 | Teacher Salary-Substitute | | 219.84 | | 219.84 | |
| 1103 | Teacher Salary-Temporary | | 43.70 | | 43.70 | |
| 2101 | Instructional Aide Salary-Regu | 26,703.00 | 19,549.33 | | 9,749.18 | 9,800.15 |
| 2241 | Inst'l Media/Library Salary-Re | 2,690.00 | 12,816.50 | | 7,689.90 | 5,126.60 |
| 2903 | Other Classified Salary-Tempor | | 145.98 | | 145.98 | |
| 3101 | State Tchrs Retirement System- | 2,040.00 | 3,040.37 | | 2,085.45 | 954.92 |
| 3202 | Public Employees Retirement Sy | 559.00 | 827.17 | | | 827.17 |
| 3302 | Social Security-Classified | 1,823.00 | 1,138.01 | | 530.39 | 607.62 |
| 3311 | Medicare-Certificated | 163.00 | 257.40 | | 176.76 | 80.64 |
| 3312 | Medicare-Classified | 426.00 | 471.37 | | 254.96 | 216.41 |
| 3352 | Alternate Social Security-Clas | | 1,061.84 | | 659.40 | 402.44 |
| 3401 | Health Insurance-Certificated | 3,203.00 | 3,672.34 | | 2,336.94 | 1,335.40 |
| 3402 | Health Insurance-Classified | 7,474.00 | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 254.00 | 238.81 | | 151.97 | 86.84 |
| 3412 | Dental Insurance-Classified | 629.00 | | | | |
| 3431 | Vision Insurance-Certificated | 33.00 | 86.48 | | 55.04 | 31.44 |
| 3432 | Vision Insurance-Classified | 68.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 9.18 | | 6.38 | 2.80 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 16.25 | | 8.78 | 7.47 |
| 3601 | Workers' Compensation Ins-Cert | 189.00 | 283.77 | | 197.21 | 86.56 |
| 3602 | Workers' Compensation Ins-Clas | 494.00 | 516.13 | | 284.76 | 231.37 |
| 3701 | OPEB, Allocated, Certificated | 960.00 | 1,922.40 | | 1,153.44 | 768.96 |
| 3702 | OPEB, Allocated, Classified Po | 2,028.00 | 2,162.80 | | | 2,162.80 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 143 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 2.00 | 4.38 | | 2.78 | 1.60 |
| 3902 | Life Insurance-Classified | 5.00 | | | | |
| 4310 | Instructional Materials/Suppli | 2,905.00 | 632.28- | 1,905.00 | 1,719.81 | 4,257.09- |
| 4317 | Instructional Matl Lab Costs | 1,040.00 | | | | |
| 5745 | Duplicating Services | | 3,368.83 | 1,066.23 | 2,302.60 | |
| 5800 | Other Contractual Expenses | 5,000.00 | 5,000.00 | | 5,000.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 2,000.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 71,963.00 | 82,465.90 | 2,971.23 | 46,715.45 | 32,779.22 |
| Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 302,245.00 | 415,149.92 | | 252,008.40 | 163,141.52 |
| 1102 | Teacher Salary-Substitute | 22,999.00 | 25,000.00 | | 12,314.39 | 12,685.61 |
| 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 | 100,297.75 | | 61,736.55 | 38,561.20 |
| 1221 | Physical/Mental Health Salary- | 58,472.00 | 72,953.41 | | 45,733.89 | 27,219.52 |
| 1313 | Principal Salary-Temporary | 10,482.00 | 9,106.74 | | 9,106.74 | |
| 1321 | Vice Principal Salary-Regular | 119,111.00 | 114,698.43 | | 72,989.91 | 41,708.52 |
| 1903 | Other Certificated Salary-Temp | 46,495.00 | 36,500.00 | | 26,851.72 | 9,648.28 |
| 2102 | Instructional Aide Salary-Subs | | | | 38.97 | 38.97- |
| 2103 | Instructional Aide Salary-Temp | | 685.00 | | 684.86 | .14 |
| 2251 | Other Clsfd Support Salary-Reg | 2,998.00 | 30,885.13 | | 15,765.81 | 15,119.32 |
| 2252 | Other Clsfd Support Salary-Sub | 3,504.00 | | | 55.35 | 55.35- |
| 2301 | Clsfd Administrative Salary-Re | 74,028.00 | 83,028.14 | | 52,029.39 | 30,998.75 |
| 2401 | Clerical/Office Salary-Regular | 11,469.00 | 8,803.68 | | 5,417.44 | 3,386.24 |
| 2402 | Clerical/Office Salary-Substit | | | | 216.00 | 216.00- |
| 2403 | Clerical/Office Salary-Tempora | | 1,600.00 | | 1,555.55 | 44.45 |
| 2903 | Other Classified Salary-Tempor | | 2,400.00 | | 869.62 | 1,530.38 |
| 3101 | State Tchrs Retirement System- | 122,120.00 | 135,831.25 | | 85,971.35 | 49,859.90 |
| 3201 | Public Employees Retirement Sy | | | | 2.56 | 2.56- |
| 3202 | Public Employees Retirement Sy | 18,406.00 | 20,030.48 | | 11,722.91 | 8,307.57 |
| 3301 | Social Security-Certificated | | | | 208.43 | 208.43- |
| 3302 | Social Security-Classified | 5,704.00 | 6,057.40 | | 3,721.17 | 2,336.23 |
| 3311 | Medicare-Certificated | 9,767.00 | 11,671.96 | | 7,350.65 | 4,321.31 |
| 3312 | Medicare-Classified | 1,333.00 | 1,776.92 | | 1,106.13 | 670.79 |
| 3351 | Alternate Social Security-Cert | | | | 67.19 | 67.19- |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 144 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 962.66 | | 632.81 | 329.85 |
| 3401 | Health Insurance-Certificated | 162,013.00 | 134,654.79 | | 81,722.51 | 52,932.28 |
| 3402 | Health Insurance-Classified | 54,187.00 | 29,880.27 | | 9,880.47 | 19,999.80 |
| 3411 | Dental Insurance-Certificated | 13,528.00 | 12,378.65 | | 7,539.13 | 4,839.52 |
| 3412 | Dental Insurance-Classified | 4,557.00 | 1,049.90 | | 787.42 | 262.48 |
| 3431 | Vision Insurance-Certificated | 1,554.00 | 2,055.03 | | 1,252.79 | 802.24 |
| 3432 | Vision Insurance-Classified | 493.00 | 152.73 | | 109.41 | 43.32 |
| 3501 | Unemployment Insurance-Certifi | 336.00 | 403.96 | | 253.05 | 150.91 |
| 3502 | Unemployment Insurance-Classif | 46.00 | 141.04 | | 38.10 | 102.94 |
| 3601 | Workers' Compensation Ins-Cert | 11,316.00 | 12,958.54 | | 8,266.21 | 4,692.33 |
| 3602 | Workers' Compensation Ins-Clas | 1,546.00 | 2,246.21 | | 1,245.89 | 1,000.32 |
| 3701 | OPEB, Allocated, Certificated | 49,829.00 | 58,439.98 | | 35,247.26 | 23,192.72 |
| 3702 | OPEB, Allocated, Classified Po | 14,701.00 | 10,314.44 | | 4,352.72 | 5,961.72 |
| 3901 | Life Insurance-Certificated | 245.00 | 276.54 | | 172.54 | 104.00 |
| 3902 | Life Insurance-Classified | 38.00 | 168.00 | | 108.00 | 60.00 |
| 4210 | Other Books-General | 10,000.00 | 5,000.00 | | | 5,000.00 |
| 4310 | Instructional Materials/Suppli | 83,072.00 | 121,455.48 | 14,987.20 | 30,420.38 | 76,047.90 |
| 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 | 2,227.20 | 1,684.32 | 38,588.48 |
| 5100 | Subagreements for Services abo | 94,000.00 | | 3,333.34 | 1,666.66 | 5,000.00- |
| 5230 | Travel/Conference | 10,000.00 | 40,000.00 | 11,004.48 | | 28,995.52 |
| 5610 | Equipment Rental | 4,000.00 | 3,807.29 | 3,807.29 | | |
| 5690 | Other Contracts, Rents, Leases | | 102.00 | 102.00 | | |
| 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 | 39,823.10 | 127,212.78 | 24,035.88- |
| 5810 | Tickets/Fees/Regis.for Parents | 10,000.00 | 23,500.00 | 5,424.55 | 17,654.00 | 421.45 |
| 5832 | Transportation-Field Trips | 7,000.00 | 7,000.00 | 3,100.32 | 2,503.28 | 1,396.40 |
| 6170 | Land Improvement | | 326,365.00 | 12,821.85 | 213,543.15 | 100,000.00 |
| 6490 | Equipment over \$5,000 | 40,600.00 | 78,000.00 | | 76,675.80 | 1,324.20 |
| 7311 | Indirect Costs-Categorical | 66,144.00 | 81,361.88 | | 31,919.47 | 49,442.41 |
| Total for Resource 3180 and Expense accounts | | 1,670,614.00 | 2,267,350.60 | 97,037.58 | 1,354,052.05 | 816,260.97 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 187,066.90 | 38,509.70 | 148,557.20 | |
| 6272 | Construction Management Fees | | 2,008.96 | | 2,008.96 | |
| Total for Resource 6230 and Expense accounts | | .00 | 189,075.86 | 38,509.70 | 150,566.16 | .00 |
| Location 0139 - Harkness, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 147,636.00 | 167,213.73 | | 106,782.66 | 60,431.07 |
| 1102 | Teacher Salary-Substitute | | 12,575.00 | | 12,573.25 | 1.75 |
| 2101 | Instructional Aide Salary-Regu | 26,623.00 | 28,047.00 | | 16,782.76 | 11,264.24 |
| 2102 | Instructional Aide Salary-Subs | | 47.00 | | 46.72 | .28 |
| 3101 | State Tchrs Retirement System- | 24,657.47 | 29,774.04 | | 19,437.98 | 10,336.06 |
| 3201 | Public Employees Retirement Sy | | 22.00 | | 21.89 | .11 |
| 3202 | Public Employees Retirement Sy | 5,241.13 | 5,191.13 | | 3,132.50 | 2,058.63 |
| 3301 | Social Security-Certificated | | 1,805.67 | | 66.62 | 1,739.05 |
| 3302 | Social Security-Classified | 1,651.00 | 1,740.00 | | 1,040.55 | 699.45 |
| 3311 | Medicare-Certificated | 2,135.00 | 2,603.40 | | 1,726.84 | 876.56 |
| 3312 | Medicare-Classified | 386.00 | 409.00 | | 244.02 | 164.98 |
| 3351 | Alternate Social Security-Cert | | 22.00 | | 20.80 | 1.20 |
| 3352 | Alternate Social Security-Clas | | 2.00 | | 1.75 | .25 |
| 3401 | Health Insurance-Certificated | 15,014.17 | 46,500.57 | | 27,981.24 | 18,519.33 |
| 3402 | Health Insurance-Classified | 18,351.76 | 16,020.76 | | 10,490.34 | 5,530.42 |
| 3411 | Dental Insurance-Certificated | 1,603.00 | 2,881.00 | | 2,096.64 | 784.36 |
| 3412 | Dental Insurance-Classified | 1,600.00 | 1,268.00 | | 833.80 | 434.20 |
| 3431 | Vision Insurance-Certificated | 184.00 | 296.00 | | 208.80 | 87.20 |
| 3432 | Vision Insurance-Classified | 156.00 | 130.00 | | 85.33 | 44.67 |
| 3501 | Unemployment Insurance-Certifi | 74.00 | 93.03 | | 59.50 | 33.53 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 16.00 | | 8.43 | 7.57 |
| 3601 | Workers' Compensation Ins-Cert | 2,481.00 | 2,875.42 | | 1,936.41 | 939.01 |
| 3602 | Workers' Compensation Ins-Clas | 448.00 | 447.00 | | 271.50 | 175.50 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 13,454.00 | | 7,689.60 | 5,764.40 |
| 3702 | OPEB, Allocated, Classified Po | 7,560.00 | 7,587.00 | | 4,562.29 | 3,024.71 |
| 3901 | Life Insurance-Certificated | 26.00 | 24.00 | | 15.84 | 8.16 |
| 3902 | Life Insurance-Classified | 20.00 | 21.00 | | 11.95 | 9.05 |
| Total for Resource 6500 and Expense accounts | | 268,676.53 | 341,065.75 | .00 | 218,130.01 | 122,935.74 |
| Total for Fund 01 | | 4,445,866.15 | 5,346,227.46 | 144,251.90 | 3,287,479.59 | 1,914,495.97 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0139 - Harkness, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0139 - Harkness, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,639.35 | 1,290.90 | 1,348.45 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 2,639.35 | 1,290.90 | 1,348.45 | .00 |
| Total for Location 0139 | | 4,445,866.15 | 5,355,531.81 | 145,542.80 | 3,288,828.04 | 1,921,160.97 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 952,404.00 | 1,061,043.11 | | 658,370.85 | 402,672.26 |
| 1102 | Teacher Salary-Substitute | 11,895.00 | 11,895.00 | | 44,320.21 | 32,425.21- |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,370.51 | | 79,144.87 | 45,225.64 |
| 1313 | Principal Salary-Temporary | | 4,306.05 | | 4,306.05 | |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 602.95 | 946.05 |
| 2221 | Operations Salary-Regular | 86,158.00 | 88,262.34 | | 58,867.46 | 29,394.88 |
| 2222 | Operations Salary-Substitute | 688.00 | 3,876.16 | | 5,259.76 | 1,383.60- |
| 2224 | Operations Salary-Overtime | | 168.96 | | 168.96 | |
| 2401 | Clerical/Office Salary-Regular | 51,804.00 | 51,766.95 | | 32,536.01 | 19,230.94 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2901 | Other Classified Salary-Regula | 13,412.00 | 9,853.38 | | 4,831.37 | 5,022.01 |
| 3101 | State Tchrs Retirement System- | 182,002.43 | 202,505.33 | | 130,796.13 | 71,709.20 |
| 3201 | Public Employees Retirement Sy | | | | 107.73 | 107.73- |
| 3202 | Public Employees Retirement Sy | 26,533.61 | 26,092.92 | | 16,780.91 | 9,312.01 |
| 3301 | Social Security-Certificated | | 1,133.37 | | 257.91 | 875.46 |
| 3302 | Social Security-Classified | 9,145.00 | 8,599.50 | | 5,523.39 | 3,076.11 |
| 3311 | Medicare-Certificated | 15,807.00 | 17,375.22 | | 11,365.35 | 6,009.87 |
| 3312 | Medicare-Classified | 2,215.00 | 2,235.53 | | 1,468.92 | 766.61 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3352 | Alternate Social Security-Clas | | 581.21 | | 457.30 | 123.91 |
| 3401 | Health Insurance-Certificated | 272,357.36 | 272,672.92 | | 167,474.82 | 105,198.10 |
| 3402 | Health Insurance-Classified | 25,967.43 | 10,561.20 | | 10,561.20 | |
| 3411 | Dental Insurance-Certificated | 22,674.00 | 20,210.57 | | 12,760.75 | 7,449.82 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 851.05 | | 851.05 | |
| 3431 | Vision Insurance-Certificated | 3,132.00 | 2,930.43 | | 1,845.27 | 1,085.16 |
| 3432 | Vision Insurance-Classified | 440.00 | 172.90 | | 172.90 | |
| 3501 | Unemployment Insurance-Certifi | 545.00 | 599.31 | | 392.04 | 207.27 |
| 3502 | Unemployment Insurance-Classif | 76.00 | 76.34 | | 50.53 | 25.81 |
| 3601 | Workers' Compensation Ins-Cert | 18,315.00 | 19,213.94 | | 12,780.19 | 6,433.75 |
| 3602 | Workers' Compensation Ins-Clas | 2,566.00 | 2,475.15 | | 1,652.81 | 822.34 |
| 3701 | OPEB, Allocated, Certificated | 83,645.00 | 91,074.86 | | 55,453.82 | 35,621.04 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 17,282.78 | | 9,927.26 | 7,355.52 |
| 3901 | Life Insurance-Certificated | 327.00 | 339.35 | | 215.03 | 124.32 |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.00 | 13.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,438.00 | 9,096.99 | | 91.19 | 9,005.80 |
| 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 | | 17,095.54 | 21,765.46 |
| 5520 | Fuel and Heating | 4,870.00 | 4,870.00 | | 878.00 | 3,992.00 |
| 5540 | Waste Removal | 2,479.00 | 2,479.00 | | 1,184.64 | 1,294.36 |
| 5550 | Water | 29,146.00 | 29,146.00 | | 14,172.79 | 14,973.21 |
| 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 | | 297.29 | 116.34 | 180.95 | |
| 5911 | Postage | 250.00 | 250.00 | | 50.30 | 199.70 |
| 5930 | Telephones/Cell Phones | 1,300.00 | 1,300.00 | | | 1,300.00 |
| Total for Resource 0000 and Expense accounts | | 2,017,809.83 | 2,151,513.94 | 3,339.55 | 1,362,991.53 | 785,182.86 |
| Location 0142 - Hollywood , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 158.30 | | 887.96 | 729.66- |
| 1103 | Teacher Salary-Temporary | 20,608.00 | 4,045.27 | | 4,045.27 | |
| 1903 | Other Certificated Salary-Temp | | 35.00 | | 35.00 | |
| 2101 | Instructional Aide Salary-Regu | 8,394.00 | 10,511.22 | | 6,304.74 | 4,206.48 |
| 2903 | Other Classified Salary-Tempor | 5,943.00 | 273.88 | | 273.88 | |
| 3101 | State Tchrs Retirement System- | 5,232.00 | 216.62 | | 216.62 | |
| 3202 | Public Employees Retirement Sy | 1,746.00 | 1,957.70 | | 1,174.62 | 783.08 |
| 3302 | Social Security-Classified | 888.00 | 631.21 | | 379.53 | 251.68 |
| 3311 | Medicare-Certificated | 419.00 | 72.04 | | 72.04 | |
| 3312 | Medicare-Classified | 208.00 | 151.65 | | 92.76 | 58.89 |
| 3352 | Alternate Social Security-Clas | | 10.27 | | 10.27 | |
| 3402 | Health Insurance-Classified | 6,228.00 | 3,894.88 | | 2,323.68 | 1,571.20 |
| 3412 | Dental Insurance-Classified | 524.00 | 307.60 | | 184.56 | 123.04 |
| 3432 | Vision Insurance-Classified | 57.00 | 31.50 | | 18.90 | 12.60 |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 2.52 | | 2.52 | |
| 3502 | Unemployment Insurance-Classif | 7.00 | 5.13 | | 3.11 | 2.02 |
| 3601 | Workers' Compensation Ins-Cert | 484.00 | 79.84 | | 79.84 | |
| 3602 | Workers' Compensation Ins-Clas | 241.00 | 171.38 | | 106.22 | 65.16 |
| 3702 | OPEB, Allocated, Classified Po | 1,690.00 | 2,148.21 | | 1,288.92 | 859.29 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 4.00 | 5.69 | | 3.42 | 2.27 |
| 4310 | Instructional Materials/Suppli | 9,012.00 | 41,368.14 | 1,000.00 | 157.69 | 40,210.45 |
| 4410 | Equipment \$500 - \$4,999 | | 3,153.05 | 3,153.05 | | |
| 5610 | Equipment Rental | | 1,012.45 | 1,012.45 | | |
| 5717 | Fingerprinting | 300.00 | | | | |
| 5730 | Field Trips-District Transport | 2,700.00 | 1,198.45 | | 1,198.45 | |
| 5745 | Duplicating Services | 500.00 | | | | |
| 5800 | Other Contractual Expenses | 5,000.00 | 7,000.00 | 7,000.00 | | |
| Total for Resource 0007 and Expense accounts | | 78,442.00 | 78,442.00 | 12,165.50 | 18,860.00 | 47,416.50 |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | 824.00 | | | | |
| 1103 | Teacher Salary-Temporary | 1,649.00 | | | | |
| 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 | 13,528.00 | 4,000.00 | | 9,528.00 |
| 4410 | Equipment \$500 - \$4,999 | 3,500.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 13,528.00 | 13,528.00 | 4,000.00 | .00 | 9,528.00 |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 526.68 | 526.68- |
| 3101 | State Tchrs Retirement System- | | | | 85.75 | 85.75- |
| 3311 | Medicare-Certificated | | | | 7.62 | 7.62- |
| 3501 | Unemployment Insurance-Certifi | | | | .27 | .27- |
| 3601 | Workers' Compensation Ins-Cert | | | | 8.86 | 8.86- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 629.18 | 629.18- |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 10,831.25 | 56.40 | | 10,774.85 |
| Total for Resource 0812 and Expense accounts | | .00 | 10,831.25 | 56.40 | .00 | 10,774.85 |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,484.06 | 4,484.06- |
| 2224 | Operations Salary-Overtime | | | | 663.12 | 663.12- |
| 3101 | State Tchrs Retirement System- | | | | 742.44 | 742.44- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 3302 | Social Security-Classified | | | | 41.13 | 41.13- |
| 3311 | Medicare-Certificated | | | | 64.99 | 64.99- |
| 3312 | Medicare-Classified | | | | 9.61 | 9.61- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.19 | 2.19- |
| 3502 | Unemployment Insurance-Classif | | | | .31 | .31- |
| 3601 | Workers' Compensation Ins-Cert | | | | 73.89 | 73.89- |
| 3602 | Workers' Compensation Ins-Clas | | | | 10.26 | 10.26- |
| 4310 | Instructional Materials/Suppli | 1,762.45 | 1,762.45 | 1,756.79 | | 5.66 |
| Total for Resource 0865 and Expense accounts | | 1,762.45 | 1,762.45 | 1,756.79 | 6,092.00 | 6,086.34- |
| Location 0142 - Hollywood, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,649.00 | 1,649.00 | | | 1,649.00 |
| 1103 | Teacher Salary-Temporary | 4,946.00 | 4,946.00 | | | 4,946.00 |
| 1903 | Other Certificated Salary-Temp | 7,644.00 | 7,644.00 | | 1,551.40 | 6,092.60 |
| 2253 | Other Clsfd Support Salary-Tem | 549.00 | 549.00 | | | 549.00 |
| 3101 | State Tchrs Retirement System- | 2,581.00 | 2,581.00 | | 265.24 | 2,315.76 |
| 3302 | Social Security-Classified | 34.00 | 34.00 | | | 34.00 |
| 3311 | Medicare-Certificated | 207.00 | 207.00 | | 22.49 | 184.51 |
| 3312 | Medicare-Classified | 8.00 | 8.00 | | | 8.00 |
| 3501 | Unemployment Insurance-Certifi | 7.00 | 7.00 | | .80 | 6.20 |
| 3601 | Workers' Compensation Ins-Cert | 239.00 | 239.00 | | 26.14 | 212.86 |
| 3602 | Workers' Compensation Ins-Clas | 9.00 | 9.00 | | | 9.00 |
| 4310 | Instructional Materials/Suppli | 24,650.00 | 11,809.41 | 7,406.06 | 2,530.66 | 1,872.69 |
| 4317 | Instructional Matl Lab Costs | 200.00 | 200.00 | | | 200.00 |
| 4410 | Equipment \$500 - \$4,999 | 20,498.00 | 38,761.92 | 36,354.27 | 2,407.65 | |
| 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 | 7,080.00 | 3,500.00 | 7,080.00- |
| 5810 | Tickets/Fees/Regis.for Parents | 1,100.00 | 1,100.00 | | | 1,100.00 |
| Total for Resource 3010 and Expense accounts | | 65,869.00 | 75,888.30 | 51,936.30 | 10,304.38 | 13,647.62 |
| Location 0142 - Hollywood, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 238,239.00 | 219,549.00 | | 133,545.80 | 86,003.20 |
| 1102 | Teacher Salary-Substitute | | 9,334.00 | | 9,331.78 | 2.22 |
| 2101 | Instructional Aide Salary-Regu | 106,775.00 | 109,125.00 | | 65,411.70 | 43,713.30 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0142 - Hollywood , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 2102 | Instructional Aide Salary-Subs | | 415.00 | | 413.85 | 1.15 |
| 3101 | State Tchrs Retirement System- | 39,790.41 | 37,102.41 | | 22,392.23 | 14,710.18 |
| 3201 | Public Employees Retirement Sy | | 19.00 | | 18.01 | .99 |
| 3202 | Public Employees Retirement Sy | 21,421.06 | 20,598.06 | | 12,365.42 | 8,232.64 |
| 3301 | Social Security-Certificated | | 63.00 | | 61.32 | 1.68 |
| 3302 | Social Security-Classified | 6,560.00 | 6,691.00 | | 4,015.75 | 2,675.25 |
| 3311 | Medicare-Certificated | 3,446.00 | 3,313.00 | | 2,067.50 | 1,245.50 |
| 3312 | Medicare-Classified | 1,533.00 | 1,571.00 | | 943.99 | 627.01 |
| 3352 | Alternate Social Security-Clas | | 11.00 | | 10.06 | .94 |
| 3401 | Health Insurance-Certificated | 56,299.32 | 60,670.32 | | 35,699.12 | 24,971.20 |
| 3402 | Health Insurance-Classified | 60,318.65 | 51,828.65 | | 31,281.10 | 20,547.55 |
| 3411 | Dental Insurance-Certificated | 5,142.00 | 5,870.00 | | 3,483.60 | 2,386.40 |
| 3412 | Dental Insurance-Classified | 5,257.00 | 4,097.00 | | 2,486.03 | 1,610.97 |
| 3431 | Vision Insurance-Certificated | 738.00 | 724.00 | | 444.47 | 279.53 |
| 3432 | Vision Insurance-Classified | 515.00 | 420.00 | | 254.46 | 165.54 |
| 3501 | Unemployment Insurance-Certifi | 119.00 | 117.00 | | 71.01 | 45.99 |
| 3502 | Unemployment Insurance-Classif | 53.00 | 57.00 | | 32.60 | 24.40 |
| 3601 | Workers' Compensation Ins-Cert | 4,003.00 | 3,649.00 | | 2,313.69 | 1,335.31 |
| 3602 | Workers' Compensation Ins-Clas | 1,794.00 | 1,743.00 | | 1,063.27 | 679.73 |
| 3701 | OPEB, Allocated, Certificated | 21,744.00 | 19,181.00 | | 10,483.20 | 8,697.80 |
| 3702 | OPEB, Allocated, Classified Po | 23,052.00 | 23,052.00 | | 13,831.08 | 9,220.92 |
| 3901 | Life Insurance-Certificated | 46.00 | 49.00 | | 29.04 | 19.96 |
| 3902 | Life Insurance-Classified | 60.00 | 62.00 | | 36.18 | 25.82 |
| Total for Resource 6500 and Expense accounts | | 596,905.44 | 579,311.44 | .00 | 352,086.26 | 227,225.18 |
| Location 0142 - Hollywood , Fund 01 - General , Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,096.82 | | | 1,096.82 |
| Total for Resource 9125 and Expense accounts | | .00 | 1,096.82 | .00 | .00 | 1,096.82 |
| Total for Location 0142 | | 2,774,316.72 | 2,912,374.20 | 73,254.54 | 1,750,963.35 | 1,088,156.31 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,498,556.00 | 1,543,246.00 | | 947,963.07 | 595,282.93 |
| 1102 | Teacher Salary-Substitute | 15,555.00 | 15,555.00 | | 15,497.78 | 57.22 |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,371.00 | | 79,144.87 | 45,226.13 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 743.50 | 1,590.50 |
| 2221 | Operations Salary-Regular | 78,974.00 | 74,008.00 | | 53,294.95 | 20,713.05 |
| 2222 | Operations Salary-Substitute | 688.00 | 807.00 | | 1,852.96 | 1,045.96- |
| 2224 | Operations Salary-Overtime | | 405.00 | | 404.45 | .55 |
| 2401 | Clerical/Office Salary-Regular | 61,579.00 | 62,460.00 | | 39,741.79 | 22,718.21 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 934.87 | 280.87- |
| 2901 | Other Classified Salary-Regula | 17,270.00 | 20,231.82 | | 12,288.36 | 7,943.46 |
| 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 | 287,056.61 | | 176,583.98 | 110,472.63 |
| 3201 | Public Employees Retirement Sy | | | | 136.46 | 136.46- |
| 3202 | Public Employees Retirement Sy | 28,859.13 | 26,897.33 | | 18,090.99 | 8,806.34 |
| 3301 | Social Security-Certificated | | | | 126.94 | 126.94- |
| 3302 | Social Security-Classified | 9,531.00 | 8,995.86 | | 6,039.85 | 2,956.01 |
| 3311 | Medicare-Certificated | 23,738.00 | 24,392.00 | | 15,096.07 | 9,295.93 |
| 3312 | Medicare-Classified | 2,282.00 | 2,294.07 | | 1,576.31 | 717.76 |
| 3352 | Alternate Social Security-Clas | | 690.00 | | 550.73 | 139.27 |
| 3401 | Health Insurance-Certificated | 405,744.63 | 376,438.63 | | 226,825.98 | 149,612.65 |
| 3402 | Health Insurance-Classified | 52,280.27 | 59,232.59 | | 33,567.47 | 25,665.12 |
| 3411 | Dental Insurance-Certificated | 35,081.00 | 30,531.00 | | 18,440.78 | 12,090.22 |
| 3412 | Dental Insurance-Classified | 4,555.00 | 4,116.00 | | 2,673.75 | 1,442.25 |
| 3431 | Vision Insurance-Certificated | 4,308.00 | 3,939.00 | | 2,387.08 | 1,551.92 |
| 3432 | Vision Insurance-Classified | 691.00 | 653.00 | | 426.43 | 226.57 |
| 3501 | Unemployment Insurance-Certifi | 819.00 | 843.00 | | 520.93 | 322.07 |
| 3502 | Unemployment Insurance-Classif | 78.00 | 80.70 | | 54.37 | 26.33 |
| 3601 | Workers' Compensation Ins-Cert | 27,565.00 | 26,879.00 | | 16,915.11 | 9,963.89 |
| 3602 | Workers' Compensation Ins-Clas | 2,672.00 | 2,563.49 | | 1,785.59 | 777.90 |
| 3701 | OPEB, Allocated, Certificated | 116,722.00 | 107,034.00 | | 64,617.26 | 42,416.74 |
| 3702 | OPEB, Allocated, Classified Po | 19,814.00 | 19,950.12 | | 11,244.37 | 8,705.75 |
| 3901 | Life Insurance-Certificated | 395.00 | 387.00 | | 238.10 | 148.90 |
| 3902 | Life Insurance-Classified | 48.00 | 43.00 | | 29.44 | 13.56 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,504.00 | 8,390.00 | 4,212.56 | 681.06 | 3,496.38 |
| 4320 | Non-Instructional Materials/Su | 6,307.00 | 6,657.00 | 413.03 | 406.73 | 5,837.24 |
| 5510 | Electricity | 44,883.00 | 44,883.00 | | 20,639.29 | 24,243.71 |
| 5520 | Fuel and Heating | 6,894.00 | 6,894.00 | | 2,210.88 | 4,683.12 |
| 5540 | Waste Removal | 1,786.00 | 1,786.00 | | 839.77 | 946.23 |
| 5550 | Water | 36,704.00 | 36,704.00 | | 19,388.87 | 17,315.13 |
| 5610 | Equipment Rental | 3,000.00 | 3,000.00 | 2,700.00 | | 300.00 |
| 5690 | Other Contracts, Rents, Leases | | 640.00 | | 640.00 | |
| 5717 | Fingerprinting | | 47.00 | | 47.00 | |
| 5745 | Duplicating Services | 250.00 | 250.00 | | | 250.00 |
| 5911 | Postage | 200.00 | 200.00 | | 44.85 | 155.15 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 2,921,736.64 | 2,938,637.22 | 7,325.59 | 1,795,955.99 | 1,135,355.64 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 3,680.67 | | 3,680.67 | |
| 1103 | Teacher Salary-Temporary | 1,237.00 | 1,237.00 | | 32.65 | 1,204.35 |
| 1903 | Other Certificated Salary-Temp | 2,473.00 | 2,488.55 | | 76.12 | 2,412.43 |
| 2101 | Instructional Aide Salary-Regu | 6,288.00 | 5,194.00 | | 2,668.98 | 2,525.02 |
| 2241 | Inst'l Media/Library Salary-Re | 2,872.00 | 9,020.36 | | 5,355.08 | 3,665.28 |
| 2401 | Clerical/Office Salary-Regular | 14,219.00 | 9,834.08 | | 6,257.58 | 3,576.50 |
| 2402 | Clerical/Office Salary-Substit | | 102.09 | | 81.07 | 21.02 |
| 2901 | Other Classified Salary-Regula | | 173.87 | | | 173.87 |
| 2903 | Other Classified Salary-Tempor | | 137.00 | | 92.53 | 44.47 |
| 3101 | State Tchrs Retirement System- | 672.00 | 905.21 | | 248.45 | 656.76 |
| 3202 | Public Employees Retirement Sy | 3,555.00 | 1,974.58 | | 1,234.03 | 740.55 |
| 3302 | Social Security-Classified | 1,450.00 | 628.84 | | 386.82 | 242.02 |
| 3311 | Medicare-Certificated | 54.00 | 107.56 | | 55.00 | 52.56 |
| 3312 | Medicare-Classified | 339.00 | 355.23 | | 209.34 | 145.89 |
| 3352 | Alternate Social Security-Clas | | 541.25 | | 307.40 | 233.85 |
| 3402 | Health Insurance-Classified | 12,207.00 | 19,476.26 | | 6,804.02 | 12,672.24 |
| 3412 | Dental Insurance-Classified | 1,027.00 | 851.07 | | 541.59 | 309.48 |
| 3432 | Vision Insurance-Classified | 111.00 | 102.52 | | 65.24 | 37.28 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 3.90 | | 1.90 | 2.00 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 13.25 | | 7.19 | 6.06 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 154 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 63.00 | 122.76 | | 61.30 | 61.46 |
| 3602 | Workers' Compensation Ins-Clas | 393.00 | 388.98 | | 233.34 | 155.64 |
| 3702 | OPEB, Allocated, Classified Po | 3,312.00 | 4,263.31 | | 1,336.37 | 2,926.94 |
| 3902 | Life Insurance-Classified | 8.00 | 5.50 | | 3.50 | 2.00 |
| 4310 | Instructional Materials/Suppli | 9,112.00 | 1,672.84- | 5,399.05 | 763.85 | 7,835.74- |
| 4410 | Equipment \$500 - \$4,999 | 4,800.00 | 400.00 | | | 400.00 |
| 5745 | Duplicating Services | | 145.00 | | 134.90 | 10.10 |
| 5800 | Other Contractual Expenses | | 3,725.00 | 345.83 | 3,375.00 | 4.17 |
| Total for Resource 0007 and Expense accounts | | 64,205.00 | 64,205.00 | 5,744.88 | 34,013.92 | 24,446.20 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 148.73 | | 148.73 | |
| 1103 | Teacher Salary-Temporary | 206.00 | 206.00 | | | 206.00 |
| 1903 | Other Certificated Salary-Temp | | 1,028.00 | | | 1,028.00 |
| 3101 | State Tchrs Retirement System- | 38.00 | 239.43 | | 25.43 | 214.00 |
| 3311 | Medicare-Certificated | 3.00 | 20.16 | | 2.16 | 18.00 |
| 3501 | Unemployment Insurance-Certifi | | 1.07 | | .07 | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 3.00 | 22.31 | | 2.31 | 20.00 |
| 4210 | Other Books-General | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4310 | Instructional Materials/Suppli | 5,642.00 | 4,226.30 | | 91.22 | 4,135.08 |
| Total for Resource 0009 and Expense accounts | | 6,892.00 | 6,892.00 | .00 | 269.92 | 6,622.08 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 100,975.00 | 103,199.00 | | 62,808.83 | 40,390.17 |
| 1102 | Teacher Salary-Substitute | | | | 1,281.39 | 1,281.39- |
| 3101 | State Tchrs Retirement System- | 16,864.84 | 16,512.84 | | 9,822.44 | 6,690.40 |
| 3311 | Medicare-Certificated | 1,462.00 | 1,494.00 | | 927.53 | 566.47 |
| 3401 | Health Insurance-Certificated | 15,014.17 | 15,143.17 | | 9,085.68 | 6,057.49 |
| 3411 | Dental Insurance-Certificated | 1,603.00 | 1,447.00 | | 868.20 | 578.80 |
| 3431 | Vision Insurance-Certificated | 184.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 50.00 | 52.00 | | 31.96 | 20.04 |
| 3601 | Workers' Compensation Ins-Cert | 1,696.00 | 1,642.00 | | 1,036.04 | 605.96 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0012 and Expense accounts | | 144,270.01 | 146,086.01 | .00 | 89,819.19 | 56,266.82 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 155 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-----------------|------------------|------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5730 | Field Trips-District Transport | | | | 945.49 | 945.49- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 945.49 | 945.49- |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 14,040.83 | | | 14,040.83 |
| Total for Resource 0812 and Expense accounts | | .00 | 14,040.83 | .00 | .00 | 14,040.83 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 219.31 | 219.31- |
| 2224 | Operations Salary-Overtime | | | | 379.17 | 379.17- |
| 3101 | State Tchrs Retirement System- | | | | 35.71 | 35.71- |
| 3302 | Social Security-Classified | | | | 23.51 | 23.51- |
| 3311 | Medicare-Certificated | | | | 3.20 | 3.20- |
| 3312 | Medicare-Classified | | | | 5.50 | 5.50- |
| 3501 | Unemployment Insurance-Certifi | | | | .09 | .09- |
| 3502 | Unemployment Insurance-Classif | | | | .19 | .19- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.71 | 3.71- |
| 3602 | Workers' Compensation Ins-Clas | | | | 6.37 | 6.37- |
| 4310 | Instructional Materials/Suppli | 1,182.03 | 1,182.03 | | | 1,182.03 |
| Total for Resource 0865 and Expense accounts | | 1,182.03 | 1,182.03 | .00 | 676.76 | 505.27 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 2404 | Clerical/Office Salary-Overtim | | 15.00 | | 14.89 | .11 |
| 3302 | Social Security-Classified | | 1.00 | | .91 | .09 |
| 3312 | Medicare-Classified | | 1.00 | | .20 | .80 |
| 3602 | Workers' Compensation Ins-Clas | | 1.00 | | .22 | .78 |
| Total for Resource 0900 and Expense accounts | | .00 | 18.00 | .00 | 16.22 | 1.78 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 12,374.00 | 29,337.19 | | 18,308.75 | 11,028.44 |
| 1102 | Teacher Salary-Substitute | | 4.77 | | 4.77 | |
| 2101 | Instructional Aide Salary-Regu | 6,288.00 | 5,993.34 | | 2,629.35 | 3,363.99 |
| 3101 | State Tchrs Retirement System- | 2,244.00 | 5,002.22 | | 3,116.34 | 1,885.88 |
| 3302 | Social Security-Classified | 390.00 | .30 | | | .30 |
| 3311 | Medicare-Certificated | 179.00 | 425.48 | | 265.56 | 159.92 |
| 3312 | Medicare-Classified | 91.00 | 87.56 | | 38.13 | 49.43 |
| 3352 | Alternate Social Security-Clas | | 225.70 | | 98.60 | 127.10 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 10,037.00 | .38 | | | .38 |
| 3411 | Dental Insurance-Certificated | 795.00 | .25 | | | .25 |
| 3431 | Vision Insurance-Certificated | 104.00 | .60 | | | .60 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 14.68 | | 9.16 | 5.52 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 3.00 | | 1.32 | 1.68 |
| 3601 | Workers' Compensation Ins-Cert | 208.00 | 467.89 | | 296.93 | 170.96 |
| 3602 | Workers' Compensation Ins-Clas | 106.00 | 93.95 | | 40.90 | 53.05 |
| 3701 | OPEB, Allocated, Certificated | 3,008.00 | .20 | | | .20 |
| 3901 | Life Insurance-Certificated | 6.00 | .90 | | | .90 |
| 4310 | Instructional Materials/Suppli | 13,112.00 | 10,825.07 | | 5,696.33 | 5,128.74 |
| 4320 | Non-Instructional Materials/Su | 1,363.00 | 173.90 | | | 173.90 |
| 4410 | Equipment \$500 - \$4,999 | 3,500.00 | 1,041.13 | | 12.67- | 1,053.80 |
| 5717 | Fingerprinting | | 423.00 | | 423.00 | |
| 5745 | Duplicating Services | | 349.49 | | 349.49 | |
| 5800 | Other Contractual Expenses | | 6,000.00 | | 6,000.00 | |
| 5911 | Postage | 100.00 | 50.00 | | | 50.00 |
| Total for Resource 3010 and Expense accounts | | 53,914.00 | 60,521.00 | .00 | 37,265.96 | 23,255.04 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 222,250.00 | 247,210.00 | | 151,506.61 | 95,703.39 |
| 1102 | Teacher Salary-Substitute | | 1,973.00 | | 1,971.07 | 1.93 |
| 2101 | Instructional Aide Salary-Regu | 42,994.00 | 43,207.00 | | 25,843.26 | 17,363.74 |
| 3101 | State Tchrs Retirement System- | 37,119.77 | 42,445.77 | | 26,078.28 | 16,367.49 |
| 3202 | Public Employees Retirement Sy | 8,913.31 | 8,522.31 | | 5,096.57 | 3,425.74 |
| 3301 | Social Security-Certificated | | 20.00 | | 19.39 | .61 |
| 3302 | Social Security-Classified | 2,666.00 | 2,679.00 | | 1,602.25 | 1,076.75 |
| 3311 | Medicare-Certificated | 3,214.00 | 3,607.00 | | 2,220.14 | 1,386.86 |
| 3312 | Medicare-Classified | 623.00 | 628.00 | | 374.68 | 253.32 |
| 3401 | Health Insurance-Certificated | 65,973.53 | 64,048.53 | | 38,428.68 | 25,619.85 |
| 3402 | Health Insurance-Classified | 51,505.30 | 51,263.30 | | 30,591.87 | 20,671.43 |
| 3411 | Dental Insurance-Certificated | 5,338.00 | 4,819.00 | | 2,890.98 | 1,928.02 |
| 3412 | Dental Insurance-Classified | 4,488.00 | 4,050.00 | | 2,430.07 | 1,619.93 |
| 3431 | Vision Insurance-Certificated | 646.00 | 611.00 | | 366.06 | 244.94 |
| 3432 | Vision Insurance-Classified | 476.00 | 449.00 | | 269.17 | 179.83 |
| 3501 | Unemployment Insurance-Certifi | 110.00 | 126.00 | | 76.50 | 49.50 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0144 - Bancroft, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 22.00 | 22.00 | | 12.93 | 9.07 |
| 3601 | Workers' Compensation Ins-Cert | 3,733.00 | 3,969.00 | | 2,483.78 | 1,485.22 |
| 3602 | Workers' Compensation Ins-Clas | 723.00 | 688.00 | | 417.29 | 270.71 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3702 | OPEB, Allocated, Classified Po | 12,214.00 | 12,209.00 | | 7,326.64 | 4,882.36 |
| 3901 | Life Insurance-Certificated | 39.00 | 41.00 | | 23.76 | 17.24 |
| 3902 | Life Insurance-Classified | 32.00 | 33.00 | | 19.20 | 13.80 |
| Total for Resource 6500 and Expense accounts | | 482,303.91 | 511,844.91 | .00 | 311,583.58 | 200,261.33 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 429.00 | | | 429.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 429.00 | .00 | .00 | 429.00 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 9383 - LOWE'S TOOLB | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,700.00 | | | 4,700.00 |
| Total for Resource 9383 and Expense accounts | | .00 | 4,700.00 | .00 | .00 | 4,700.00 |
| Location 0144 - Bancroft, Fund 01 - General, Resource 9545 - ProjLead | | | | | | |
| 4310 | Instructional Materials/Suppli | | 250.00 | | | 250.00 |
| Total for Resource 9545 and Expense accounts | | .00 | 250.00 | .00 | .00 | 250.00 |
| Total for Fund 01 | | 3,674,503.59 | 3,748,806.00 | 13,070.47 | 2,270,547.03 | 1,465,188.50 |
| Location 0144 - Bancroft, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 3,927.18 | 1,286.52 | 2,327.99 | 312.67 |
| 6170 | Land Improvement | | 79,163.60 | 79,163.60 | | |
| 6490 | Equipment over \$5,000 | | 2,528.74 | | 2,528.74 | |
| Total for Resource 9802 and Expense accounts | | .00 | 85,619.52 | 80,450.12 | 4,856.73 | 312.67 |
| Location 0144 - Bancroft, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 54,556.87 | 54,556.87 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 54,556.87 | 54,556.87 | .00 | .00 |
| Total for Fund 21 | | .00 | 140,176.39 | 135,006.99 | 4,856.73 | 312.67 |
| Total for Location 0144 | | 3,674,503.59 | 3,888,982.39 | 148,077.46 | 2,275,403.76 | 1,465,501.17 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 779,224.00 | 902,706.69 | | 553,043.19 | 349,663.50 |
| 1102 | Teacher Salary-Substitute | 8,967.00 | 8,967.00 | | 12,186.33 | 3,219.33- |
| 1103 | Teacher Salary-Temporary | 824.00 | 824.00 | | | 824.00 |
| 1311 | Principal Salary-Regular | 121,172.00 | 121,172.26 | | 77,109.62 | 44,062.64 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 372.66 | 1,176.34 |
| 2221 | Operations Salary-Regular | 87,340.00 | 93,041.34 | | 64,528.60 | 28,512.74 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,278.40 | | 590.40 | 688.00 |
| 2224 | Operations Salary-Overtime | | 1,126.38 | | 1,126.38 | |
| 2401 | Clerical/Office Salary-Regular | 56,391.00 | 34,603.48 | | 14,375.58 | 20,227.90 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 8,480.61 | 7,826.61- |
| 2403 | Clerical/Office Salary-Tempora | | | | 5,118.40 | 5,118.40- |
| 2901 | Other Classified Salary-Regula | 10,605.00 | 12,051.04 | | 7,192.71 | 4,858.33 |
| 3101 | State Tchrs Retirement System- | 152,234.93 | 173,091.50 | | 105,298.19 | 67,793.31 |
| 3202 | Public Employees Retirement Sy | 31,052.07 | 24,511.68 | | 17,197.51 | 7,314.17 |
| 3301 | Social Security-Certificated | | 357.92 | | 101.63 | 256.29 |
| 3302 | Social Security-Classified | 9,652.00 | 8,283.37 | | 5,905.79 | 2,377.58 |
| 3311 | Medicare-Certificated | 13,220.00 | 14,971.42 | | 9,296.40 | 5,675.02 |
| 3312 | Medicare-Classified | 2,257.00 | 2,064.85 | | 1,467.22 | 597.63 |
| 3352 | Alternate Social Security-Clas | | 331.76 | | 209.64 | 122.12 |
| 3401 | Health Insurance-Certificated | 223,352.74 | 244,165.41 | | 144,021.85 | 100,143.56 |
| 3402 | Health Insurance-Classified | 91,314.60 | 75,191.12 | | 46,525.80 | 28,665.32 |
| 3411 | Dental Insurance-Certificated | 20,170.00 | 19,625.78 | | 11,981.42 | 7,644.36 |
| 3412 | Dental Insurance-Classified | 7,957.00 | 5,333.15 | | 3,708.99 | 1,624.16 |
| 3431 | Vision Insurance-Certificated | 2,224.00 | 2,222.47 | | 1,354.67 | 867.80 |
| 3432 | Vision Insurance-Classified | 1,076.00 | 790.46 | | 543.22 | 247.24 |
| 3501 | Unemployment Insurance-Certifi | 456.00 | 515.50 | | 321.83 | 193.67 |
| 3502 | Unemployment Insurance-Classif | 77.00 | 70.61 | | 50.57 | 20.04 |
| 3601 | Workers' Compensation Ins-Cert | 15,318.00 | 16,503.86 | | 10,415.41 | 6,088.45 |
| 3602 | Workers' Compensation Ins-Clas | 2,614.00 | 2,284.64 | | 1,656.12 | 628.52 |
| 3701 | OPEB, Allocated, Certificated | 71,060.00 | 77,767.58 | | 45,606.86 | 32,160.72 |
| 3702 | OPEB, Allocated, Classified Po | 18,804.00 | 19,202.29 | | 9,880.57 | 9,321.72 |
| 3901 | Life Insurance-Certificated | 301.00 | 310.64 | | 193.44 | 117.20 |
| 3902 | Life Insurance-Classified | 48.00 | 40.97 | | 27.37 | 13.60 |
| 4310 | Instructional Materials/Suppli | 1,650.00 | 3,004.52 | 2,000.00 | 876.39 | 128.13 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 8,132.00 | 4,553.91 | 528.54 | 118.53 | 3,906.84 |
| 5510 | Electricity | 34,641.00 | 34,641.00 | | 15,699.93 | 18,941.07 |
| 5520 | Fuel and Heating | 4,644.00 | 4,644.00 | | 1,230.99 | 3,413.01 |
| 5540 | Waste Removal | 2,742.00 | 2,742.00 | | 1,115.87 | 1,626.13 |
| 5550 | Water | 6,508.00 | 6,508.00 | | 3,427.85 | 3,080.15 |
| 5610 | Equipment Rental | 4,200.00 | 3,775.00 | 3,600.00 | | 175.00 |
| 5690 | Other Contracts, Rents, Leases | | 425.00 | | 425.00 | |
| 5800 | Other Contractual Expenses | | 991.19 | | 991.19 | |
| 5911 | Postage | 150.00 | 150.00 | | 149.42 | .58 |
| 5930 | Telephones/Cell Phones | 1,700.00 | 1,700.00 | | | 1,700.00 |
| Total for Resource 0000 and Expense accounts | | 1,794,969.34 | 1,928,745.19 | 6,128.54 | 1,183,924.15 | 738,692.50 |
| Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 4,919.82 | 4,919.82- |
| 1103 | Teacher Salary-Temporary | 5,333.00 | 5,333.00 | | 1,967.08 | 3,365.92 |
| 2101 | Instructional Aide Salary-Regu | 19,454.00 | 15,155.28 | | 7,536.84 | 7,618.44 |
| 2231 | Transportation Salary-Regular | 20.00 | 222.07 | | | 222.07 |
| 2901 | Other Classified Salary-Regula | 4,142.00 | 2,437.04 | | 1,180.62 | 1,256.42 |
| 3101 | State Tchrs Retirement System- | 968.00 | 968.00 | | 1,016.17 | 48.17- |
| 3202 | Public Employees Retirement Sy | 4.00 | 613.14 | | | 613.14 |
| 3301 | Social Security-Certificated | | | | .30 | .30- |
| 3302 | Social Security-Classified | 1,464.00 | 980.40 | | 467.28 | 513.12 |
| 3311 | Medicare-Certificated | 77.00 | 77.00 | | 99.79 | 22.79- |
| 3312 | Medicare-Classified | 342.00 | 258.31 | | 126.36 | 131.95 |
| 3352 | Alternate Social Security-Clas | | 75.10 | | 44.29 | 30.81 |
| 3402 | Health Insurance-Classified | 624.00 | 26,162.40 | | | 26,162.40 |
| 3412 | Dental Insurance-Classified | 52.00 | | | | |
| 3432 | Vision Insurance-Classified | 6.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 3.00 | | 3.32 | .32- |
| 3502 | Unemployment Insurance-Classif | 12.00 | 8.87 | | 4.33 | 4.54 |
| 3601 | Workers' Compensation Ins-Cert | 90.00 | 90.00 | | 111.93 | 21.93- |
| 3602 | Workers' Compensation Ins-Clas | 397.00 | 281.77 | | 140.77 | 141.00 |
| 3702 | OPEB, Allocated, Classified Po | 169.00 | 6,488.40 | | | 6,488.40 |
| 4110 | Approved Textbooks/Core Curric | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4310 | Instructional Materials/Suppli | 17,023.00 | 8,973.78- | 11,224.76 | | 20,198.54- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 160 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 250.00 | 250.00 | | | 250.00 |
| 4410 | Equipment \$500 - \$4,999 | 6,500.00 | 6,500.00 | 597.04 | | 5,902.96 |
| 5717 | Fingerprinting | 583.00 | 583.00 | | | 583.00 |
| 5730 | Field Trips-District Transport | 6,250.00 | 6,250.00 | | 201.28 | 6,048.72 |
| 5800 | Other Contractual Expenses | | | 14,080.00 | | 14,080.00- |
| Total for Resource 0007 and Expense accounts | | 64,763.00 | 64,763.00 | 25,901.80 | 17,820.18 | 21,041.02 |
| Location 0146 - Cohen, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 14.22 | 14.22- |
| 2101 | Instructional Aide Salary-Regu | 7,330.00 | 6,983.99 | | 3,924.27 | 3,059.72 |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3202 | Public Employees Retirement Sy | | 686.29 | | 686.29 | |
| 3301 | Social Security-Certificated | | | | .44 | .44- |
| 3302 | Social Security-Classified | 455.00 | 433.03 | | 243.31 | 189.72 |
| 3311 | Medicare-Certificated | | | | .20 | .20- |
| 3312 | Medicare-Classified | 106.00 | 101.29 | | 56.89 | 44.40 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3402 | Health Insurance-Classified | | 158.00 | | 158.00 | |
| 3412 | Dental Insurance-Classified | | 12.37 | | 12.37 | |
| 3432 | Vision Insurance-Classified | | 1.26 | | 1.26 | |
| 3502 | Unemployment Insurance-Classif | 4.00 | 3.54 | | 1.98 | 1.56 |
| 3601 | Workers' Compensation Ins-Cert | | | | .24 | .24- |
| 3602 | Workers' Compensation Ins-Clas | 123.00 | 111.43 | | 63.99 | 47.44 |
| 3702 | OPEB, Allocated, Classified Po | | 86.41 | | 86.41 | |
| 3902 | Life Insurance-Classified | | .23 | | .23 | |
| 4310 | Instructional Materials/Suppli | 3,634.00 | 3,074.16 | | | 3,074.16 |
| 4320 | Non-Instructional Materials/Su | 300.00 | 300.00 | | | 300.00 |
| 5745 | Duplicating Services | 50.00 | 50.00 | | | 50.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 250.00 | 250.00 | | | 250.00 |
| Total for Resource 0009 and Expense accounts | | 12,252.00 | 12,252.00 | .00 | 5,251.53 | 7,000.47 |
| Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 36,658.00 | 5,749.90 | | 5,749.90 | |
| 3101 | State Tchrs Retirement System- | 6,122.45 | 983.23 | | 983.23 | |
| 3311 | Medicare-Certificated | 532.00 | 83.08 | | 83.08 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-----------------|------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 20,396.16 | 1,514.28 | | 1,514.28 | |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 144.70 | | 144.70 | |
| 3431 | Vision Insurance-Certificated | 222.00 | 17.40 | | 17.40 | |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 2.87 | | 2.87 | |
| 3601 | Workers' Compensation Ins-Cert | 616.00 | 96.60 | | 96.60 | |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 640.80 | | 640.80 | |
| 3901 | Life Insurance-Certificated | 13.00 | 1.32 | | 1.32 | |
| Total for Resource 0013 and Expense accounts | | 72,668.61 | 9,234.18 | .00 | 9,234.18 | .00 |
| Location 0146 - Cohen, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,210.19 | | | 1,210.19 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,210.19 | .00 | .00 | 1,210.19 |
| Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,466.00 | 1,466.00 | | 465.40 | 1,000.60 |
| 1103 | Teacher Salary-Temporary | 7,999.00 | 7,999.00 | | 734.85 | 7,264.15 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 15,761.00 | 18,119.32 | | 11,028.68 | 7,090.64 |
| 1903 | Other Certificated Salary-Temp | 2,933.00 | 2,933.00 | | 1,972.66 | 960.34 |
| 2101 | Instructional Aide Salary-Regu | 5,997.00 | 5,714.21 | | 3,210.81 | 2,503.40 |
| 2253 | Other Clsfd Support Salary-Tem | 137.00 | 137.00 | | | 137.00 |
| 3101 | State Tchrs Retirement System- | 5,106.00 | 5,344.13 | | 2,419.17 | 2,924.96 |
| 3202 | Public Employees Retirement Sy | | 561.43 | | 561.43 | |
| 3301 | Social Security-Certificated | | | | .30 | .30- |
| 3302 | Social Security-Classified | 381.00 | 363.27 | | 199.07 | 164.20 |
| 3311 | Medicare-Certificated | 409.00 | 442.19 | | 205.54 | 236.65 |
| 3312 | Medicare-Classified | 89.00 | 84.84 | | 46.56 | 38.28 |
| 3401 | Health Insurance-Certificated | 4,271.00 | 3,028.60 | | 1,817.16 | 1,211.44 |
| 3402 | Health Insurance-Classified | | 129.26 | | 129.26 | |
| 3411 | Dental Insurance-Certificated | 338.00 | 289.40 | | 173.64 | 115.76 |
| 3412 | Dental Insurance-Classified | | 10.12 | | 10.12 | |
| 3431 | Vision Insurance-Certificated | 44.00 | 34.80 | | 20.88 | 13.92 |
| 3432 | Vision Insurance-Classified | | 1.04 | | 1.04 | |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 15.00 | | 7.02 | 7.98 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 2.84 | | 1.60 | 1.24 |
| 3601 | Workers' Compensation Ins-Cert | 473.00 | 496.30 | | 228.35 | 267.95 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 162 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 103.00 | 93.16 | | 52.36 | 40.80 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | | 70.70 | | 70.70 | |
| 3901 | Life Insurance-Certificated | 3.00 | 2.60 | | 1.56 | 1.04 |
| 3902 | Life Insurance-Classified | | .18 | | .18 | |
| 4210 | Other Books-General | 1,034.00 | 1,034.00 | 26.80 | | 1,007.20 |
| 4310 | Instructional Materials/Suppli | 2,066.00 | 8,078.11 | 1,000.00 | 82.26- | 7,160.37 |
| 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 | | 282.00 | 318.00 |
| 5745 | Duplicating Services | 80.00 | 80.00 | | | 80.00 |
| 5800 | Other Contractual Expenses | | | 1,500.00 | | 1,500.00- |
| 5810 | Tickets/Fees/Regis.for Parents | 973.00 | 973.00 | | | 973.00 |
| 5911 | Postage | 50.00 | 50.00 | | | 50.00 |
| Total for Resource 3010 and Expense accounts | | 54,383.00 | 62,208.10 | 2,526.80 | 24,327.04 | 35,354.26 |
| Location 0146 - Cohen, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 271,970.00 | 257,219.00 | | 155,069.69 | 102,149.31 |
| 1102 | Teacher Salary-Substitute | | 14,038.00 | | 14,036.37 | 1.63 |
| 2101 | Instructional Aide Salary-Regu | 91,716.00 | 93,809.00 | | 56,079.69 | 37,729.31 |
| 2102 | Instructional Aide Salary-Subs | | 1,814.00 | | 1,812.16 | 1.84 |
| 3101 | State Tchrs Retirement System- | 34,331.24 | 45,279.24 | | 27,810.05 | 17,469.19 |
| 3201 | Public Employees Retirement Sy | | 379.00 | | 378.77 | .23 |
| 3202 | Public Employees Retirement Sy | 18,459.60 | 17,986.60 | | 10,795.93 | 7,190.67 |
| 3301 | Social Security-Certificated | | 143.00 | | 141.16 | 1.84 |
| 3302 | Social Security-Classified | 5,642.00 | 5,850.00 | | 3,534.78 | 2,315.22 |
| 3311 | Medicare-Certificated | 1,719.00 | 3,056.00 | | 1,921.74 | 1,134.26 |
| 3312 | Medicare-Classified | 1,319.00 | 1,375.00 | | 831.81 | 543.19 |
| 3352 | Alternate Social Security-Clas | | 14.00 | | 13.12 | .88 |
| 3401 | Health Insurance-Certificated | 85,908.37 | 88,732.37 | | 54,540.40 | 34,191.97 |
| 3402 | Health Insurance-Classified | 57,301.93 | 57,066.93 | | 34,044.92 | 23,022.01 |
| 3411 | Dental Insurance-Certificated | 6,741.00 | 7,184.00 | | 4,420.51 | 2,763.49 |
| 3412 | Dental Insurance-Classified | 4,994.00 | 4,510.00 | | 2,704.44 | 1,805.56 |
| 3431 | Vision Insurance-Certificated | 924.00 | 829.00 | | 514.07 | 314.93 |
| 3432 | Vision Insurance-Classified | 548.00 | 518.00 | | 310.19 | 207.81 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0146 - Cohen, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 142.00 | 136.00 | | 82.42 | 53.58 |
| 3502 | Unemployment Insurance-Classif | 44.00 | 49.00 | | 28.72 | 20.28 |
| 3601 | Workers' Compensation Ins-Cert | 4,568.00 | 4,329.00 | | 2,741.76 | 1,587.24 |
| 3602 | Workers' Compensation Ins-Clas | 1,541.00 | 1,522.00 | | 934.91 | 587.09 |
| 3701 | OPEB, Allocated, Certificated | 26,273.00 | 25,632.00 | | 15,379.20 | 10,252.80 |
| 3702 | OPEB, Allocated, Classified Po | 17,640.00 | 17,640.00 | | 10,584.00 | 7,056.00 |
| 3901 | Life Insurance-Certificated | 66.00 | 57.00 | | 34.32 | 22.68 |
| 3902 | Life Insurance-Classified | 46.00 | 47.00 | | 27.72 | 19.28 |
| Total for Resource 6500 and Expense accounts | | 631,894.14 | 649,215.14 | .00 | 398,772.85 | 250,442.29 |
| Location 0146 - Cohen, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 18.00 | | | 18.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 18.00 | .00 | .00 | 18.00 |
| Total for Fund 01 | | 2,630,930.09 | 2,727,645.80 | 34,557.14 | 1,639,329.93 | 1,053,758.73 |
| Location 0146 - Cohen, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 8,399.94 | 420.25 | 6,092.69 | 1,887.00 |
| Total for Resource 9802 and Expense accounts | | .00 | 8,399.94 | 420.25 | 6,092.69 | 1,887.00 |
| Location 0146 - Cohen, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 36,866.06 | 36,866.06 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 36,866.06 | 36,866.06 | .00 | .00 |
| Total for Fund 21 | | .00 | 45,266.00 | 37,286.31 | 6,092.69 | 1,887.00 |
| Total for Location 0146 | | 2,630,930.09 | 2,772,911.80 | 71,843.45 | 1,645,422.62 | 1,055,645.73 |

| Balances through February | | | | | | 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 | 870,204.10 | | 533,207.53 | 336,996.57 |
| 1102 | Teacher Salary-Substitute | 11,712.00 | 11,712.00 | | 18,609.28 | 6,897.28- |
| 1311 | Principal Salary-Regular | 132,112.00 | 130,228.13 | | 85,310.01 | 44,918.12 |
| 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 | 77,650.78 | | 51,526.78 | 26,124.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,193.52 | | 3,032.86 | 839.34- |
| 2224 | Operations Salary-Overtime | | | | 1,311.33 | 1,311.33- |
| 2401 | Clerical/Office Salary-Regular | 58,273.00 | 58,297.80 | | 37,093.48 | 21,204.32 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 612.90 | 41.10 |
| 2901 | Other Classified Salary-Regula | 13,444.00 | 12,770.61 | | 6,902.78 | 5,867.83 |
| 3101 | State Tchrs Retirement System- | 148,650.45 | 156,249.14 | | 94,854.94 | 61,394.20 |
| 3201 | Public Employees Retirement Sy | | 13,394.40 | | 8,302.85 | 5,091.55 |
| 3202 | Public Employees Retirement Sy | 27,911.17 | 26,972.63 | | 17,697.85 | 9,274.78 |
| 3301 | Social Security-Certificated | | 5,648.74 | | 2,707.88 | 2,940.86 |
| 3302 | Social Security-Classified | 8,992.00 | 8,616.17 | | 5,727.03 | 2,889.14 |
| 3311 | Medicare-Certificated | 13,608.00 | 14,740.84 | | 9,323.40 | 5,417.44 |
| 3312 | Medicare-Classified | 2,170.00 | 2,181.00 | | 1,446.66 | 734.34 |
| 3352 | Alternate Social Security-Clas | | 372.11 | | 237.87 | 134.24 |
| 3401 | Health Insurance-Certificated | 188,947.43 | 249,985.05 | | 146,793.62 | 103,191.43 |
| 3402 | Health Insurance-Classified | 71,170.21 | 77,096.10 | | 50,323.86 | 26,772.24 |
| 3411 | Dental Insurance-Certificated | 18,842.00 | 21,056.75 | | 12,792.31 | 8,264.44 |
| 3412 | Dental Insurance-Classified | 6,178.00 | 6,106.62 | | 4,009.82 | 2,096.80 |
| 3431 | Vision Insurance-Certificated | 2,561.00 | 2,833.28 | | 1,754.04 | 1,079.24 |
| 3432 | Vision Insurance-Classified | 817.00 | 891.64 | | 587.44 | 304.20 |
| 3501 | Unemployment Insurance-Certifi | 470.00 | 511.18 | | 323.60 | 187.58 |
| 3502 | Unemployment Insurance-Classif | 73.00 | 74.49 | | 49.86 | 24.63 |
| 3601 | Workers' Compensation Ins-Cert | 15,766.00 | 16,343.39 | | 10,504.25 | 5,839.14 |
| 3602 | Workers' Compensation Ins-Clas | 2,513.00 | 2,425.26 | | 1,635.58 | 789.68 |
| 3701 | OPEB, Allocated, Certificated | 87,080.00 | 87,252.68 | | 52,254.28 | 34,998.40 |
| 3702 | OPEB, Allocated, Classified Po | 18,694.00 | 20,490.05 | | 11,968.25 | 8,521.80 |
| 3901 | Life Insurance-Certificated | 334.00 | 320.10 | | 201.73 | 118.37 |
| 3902 | Life Insurance-Classified | 49.00 | 47.96 | | 31.32 | 16.64 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 8,228.00 | 7,303.00 | 249.30 | 447.13 | 6,606.57 |
| 4320 | Non-Instructional Materials/Su | 4,028.00 | 7,428.00 | 2,565.25 | 450.37 | 4,412.38 |
| 4327 | Instructional Matl Lab Costs | 5,000.00 | 1,946.14 | | | 1,946.14 |
| 5510 | Electricity | 43,848.00 | 43,848.00 | | 18,541.34 | 25,306.66 |
| 5520 | Fuel and Heating | 6,946.00 | 6,946.00 | | 1,241.83 | 5,704.17 |
| 5540 | Waste Removal | 2,738.00 | 2,738.00 | | 1,572.52 | 1,165.48 |
| 5550 | Water | 34,900.00 | 34,900.00 | | 18,815.05 | 16,084.95 |
| 5610 | Equipment Rental | 1,500.00 | 1,500.00 | 1,500.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 425.00 | | 425.00 | |
| 5717 | Fingerprinting | | 141.00 | | 141.00 | |
| 5911 | Postage | | 12.86 | | 12.86 | |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,812,120.26 | 1,998,075.44 | 4,314.55 | 1,222,800.41 | 770,960.48 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 180.00 | | | 180.00 |
| Total for Resource 0005 and Expense accounts | | .00 | 180.00 | .00 | .00 | 180.00 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 1,331.94 | | 1,331.94 | |
| 1321 | Vice Principal Salary-Regular | 62,412.00 | 46,034.51 | | 27,820.19 | 18,214.32 |
| 1323 | Vice Principal Salary-Temporar | | 12,209.34 | | 12,209.34 | |
| 3101 | State Tchrs Retirement System- | 11,315.00 | 1,696.48 | | 1,696.48 | |
| 3201 | Public Employees Retirement Sy | | 7,490.13 | | 3,898.09 | 3,592.04 |
| 3301 | Social Security-Certificated | | 2,692.24 | | 1,581.40 | 1,110.84 |
| 3311 | Medicare-Certificated | 905.00 | 939.19 | | 679.39 | 259.80 |
| 3401 | Health Insurance-Certificated | 10,891.00 | 7,973.00 | | 5,153.12 | 2,819.88 |
| 3411 | Dental Insurance-Certificated | 862.00 | 699.63 | | 454.23 | 245.40 |
| 3431 | Vision Insurance-Certificated | 113.00 | 121.13 | | 80.61 | 40.52 |
| 3501 | Unemployment Insurance-Certifi | 31.00 | 27.93 | | 18.97 | 8.96 |
| 3601 | Workers' Compensation Ins-Cert | 1,049.00 | 959.44 | | 677.12 | 282.32 |
| 3701 | OPEB, Allocated, Certificated | 3,264.00 | 2,077.50 | | 1,220.70 | 856.80 |
| 3901 | Life Insurance-Certificated | 7.00 | 75.01 | | 46.97 | 28.04 |
| 4310 | Instructional Materials/Suppli | 3,505.00 | 9,626.53 | 2,000.00 | | 7,626.53 |
| 4320 | Non-Instructional Materials/Su | | 400.00 | | | 400.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 166 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0007 and Expense accounts | | 94,354.00 | 94,354.00 | 2,000.00 | 56,868.55 | 35,485.45 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,000.00 | 2,000.00 | | |
| 4317 | Instructional Matl Lab Costs | 9,599.00 | 7,599.00 | | | 7,599.00 |
| 4320 | Non-Instructional Materials/Su | 100.00 | 100.00 | | | 100.00 |
| Total for Resource 0009 and Expense accounts | | 9,699.00 | 9,699.00 | 2,000.00 | .00 | 7,699.00 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,092.40 | | | 3,092.40 |
| 4320 | Non-Instructional Materials/Su | | 897.09 | | 273.98 | 623.11 |
| 5810 | Tickets/Fees/Regis.for Parents | | 4,675.00 | 4,280.40 | 232.00 | 162.60 |
| Total for Resource 0812 and Expense accounts | | .00 | 8,664.49 | 4,280.40 | 505.98 | 3,878.11 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 612.24 | 612.24- |
| 3302 | Social Security-Classified | | | | 37.96 | 37.96- |
| 3312 | Medicare-Classified | | | | 8.88 | 8.88- |
| 3502 | Unemployment Insurance-Classif | | | | .30 | .30- |
| 3602 | Workers' Compensation Ins-Clas | | | | 9.48 | 9.48- |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 668.86 | 668.86- |
| Location 0148 - Leataata F, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 34,662.00 | 45,088.29 | | 29,364.29 | 15,724.00 |
| 3101 | State Tchrs Retirement System- | 6,285.00 | 7,491.91 | | 4,803.11 | 2,688.80 |
| 3311 | Medicare-Certificated | 503.00 | 652.59 | | 425.07 | 227.52 |
| 3401 | Health Insurance-Certificated | 8,542.00 | 8,570.80 | | 5,142.48 | 3,428.32 |
| 3411 | Dental Insurance-Certificated | 676.00 | 819.00 | | 491.40 | 327.60 |
| 3431 | Vision Insurance-Certificated | 89.00 | 89.00 | | 41.76 | 47.24 |
| 3501 | Unemployment Insurance-Certifi | 17.00 | 22.49 | | 14.65 | 7.84 |
| 3601 | Workers' Compensation Ins-Cert | 582.00 | 721.71 | | 477.99 | 243.72 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 2,563.20 | | 1,537.92 | 1,025.28 |
| 3901 | Life Insurance-Certificated | 5.00 | 5.30 | | 3.18 | 2.12 |
| 4310 | Instructional Materials/Suppli | 23,159.00 | 9,343.54 | 4,146.72 | 637.01 | 4,559.81 |
| 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 | | 8,100.00 | 500.00 |
| Total for Resource 3010 and Expense accounts | | 79,231.00 | 86,532.15 | 4,146.72 | 51,452.18 | 30,933.25 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 51,993.00 | 58,965.00 | | 35,379.00 | 23,586.00 |
| 1311 | Principal Salary-Regular | 9,334.00 | | | | |
| 1321 | Vice Principal Salary-Regular | 69,859.00 | 51,472.14 | | 29,429.55 | 22,042.59 |
| 1323 | Vice Principal Salary-Temporar | | 12,209.34 | | 12,209.34 | |
| 3101 | State Tchrs Retirement System- | 23,785.00 | 16,441.00 | | 7,497.88 | 8,943.12 |
| 3201 | Public Employees Retirement Sy | | 7,196.44 | | 3,745.24 | 3,451.20 |
| 3301 | Social Security-Certificated | | 2,494.20 | | 1,426.96 | 1,067.24 |
| 3311 | Medicare-Certificated | 1,902.00 | 1,901.30 | | 1,192.23 | 709.07 |
| 3401 | Health Insurance-Certificated | 14,585.00 | 20,516.50 | | 12,664.74 | 7,851.76 |
| 3411 | Dental Insurance-Certificated | 1,155.00 | 1,900.54 | | 1,173.42 | 727.12 |
| 3431 | Vision Insurance-Certificated | 151.00 | 249.36 | | 140.08 | 109.28 |
| 3501 | Unemployment Insurance-Certifi | 66.00 | 69.40 | | 36.73 | 32.67 |
| 3601 | Workers' Compensation Ins-Cert | 2,204.00 | 2,117.98 | | 1,253.84 | 864.14 |
| 3701 | OPEB, Allocated, Certificated | 6,835.00 | 6,339.80 | | 3,479.71 | 2,860.09 |
| 3901 | Life Insurance-Certificated | 84.00 | 80.00 | | 49.88 | 30.12 |
| 4310 | Instructional Materials/Suppli | 4,225.00 | 4,225.00 | | | 4,225.00 |
| 5100 | Subagreements for Services abo | | 20,000.00 | 20,000.00 | | |
| 5800 | Other Contractual Expenses | 45,000.00 | 25,000.00 | | 25,000.00 | |
| Total for Resource 3019 and Expense accounts | | 231,178.00 | 231,178.00 | 20,000.00 | 134,678.60 | 76,499.40 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 174,526.00 | 197,618.82 | | 126,190.06 | 71,428.76 |
| 1102 | Teacher Salary-Substitute | 2,473.00 | 8,534.00 | | 33.30 | 8,500.70 |
| 1221 | Physical/Mental Health Salary- | 132,588.00 | 146,102.60 | | 89,447.36 | 56,655.24 |
| 1901 | Other Certificated Salary-Regu | 99,045.00 | 86,831.38 | | 53,252.98 | 33,578.40 |
| 1903 | Other Certificated Salary-Temp | | 15,000.00 | | 8,890.98 | 6,109.02 |
| 2241 | Inst'l Media/Library Salary-Re | 26,596.00 | 34,713.92 | | 20,752.36 | 13,961.56 |
| 2401 | Clerical/Office Salary-Regular | 12,125.00 | 7,866.65 | | 5,006.05 | 2,860.60 |
| 2901 | Other Classified Salary-Regula | 39,033.00 | 22,030.92 | | 9,649.47 | 12,381.45 |
| 2902 | Other Classified Salary-Substi | | | | 9,073.49 | 9,073.49- |
| 2903 | Other Classified Salary-Tempor | | 2,000.00 | | 1,042.10 | 957.90 |
| 3101 | State Tchrs Retirement System- | 74,083.00 | 76,004.65 | | 46,168.41 | 29,836.24 |
| 3201 | Public Employees Retirement Sy | | | | 2.49 | 2.49- |
| 3202 | Public Employees Retirement Sy | 16,173.00 | 9,895.71 | | 5,850.77 | 4,044.94 |
| 3301 | Social Security-Certificated | | | | 11.65 | 11.65- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3302 | Social Security-Classified | 4,821.00 | 3,163.13 | | 2,080.44 | 1,082.69 |
| 3311 | Medicare-Certificated | 5,925.00 | 6,568.26 | | 4,020.72 | 2,547.54 |
| 3312 | Medicare-Classified | 1,128.00 | 957.88 | | 654.98 | 302.90 |
| 3352 | Alternate Social Security-Clas | | 356.30 | | 397.57 | 41.27- |
| 3401 | Health Insurance-Certificated | 72,607.00 | 71,996.70 | | 43,939.90 | 28,056.80 |
| 3402 | Health Insurance-Classified | 44,845.00 | 44,686.58 | | 11,389.54 | 33,297.04 |
| 3411 | Dental Insurance-Certificated | 5,749.00 | 5,520.18 | | 3,360.34 | 2,159.84 |
| 3412 | Dental Insurance-Classified | 3,771.00 | 2,785.22 | | 1,698.14 | 1,087.08 |
| 3431 | Vision Insurance-Certificated | 755.00 | 941.78 | | 582.54 | 359.24 |
| 3432 | Vision Insurance-Classified | 407.00 | 335.53 | | 204.57 | 130.96 |
| 3501 | Unemployment Insurance-Certifi | 204.00 | 226.80 | | 138.61 | 88.19 |
| 3502 | Unemployment Insurance-Classif | 39.00 | 33.18 | | 22.64 | 10.54 |
| 3601 | Workers' Compensation Ins-Cert | 6,865.00 | 7,255.62 | | 4,509.12 | 2,746.50 |
| 3602 | Workers' Compensation Ins-Clas | 1,307.00 | 1,054.87 | | 735.49 | 319.38 |
| 3701 | OPEB, Allocated, Certificated | 28,160.00 | 28,195.20 | | 17,344.32 | 10,850.88 |
| 3702 | OPEB, Allocated, Classified Po | 12,166.00 | 13,361.11 | | 4,190.27 | 9,170.84 |
| 3901 | Life Insurance-Certificated | 57.00 | 58.10 | | 35.74 | 22.36 |
| 3902 | Life Insurance-Classified | 32.00 | 18.04 | | 11.00 | 7.04 |
| 4310 | Instructional Materials/Suppli | 5,957.00 | 93,736.51 | 3,633.45 | | 90,103.06 |
| 5100 | Subagreements for Services abo | | 95,000.00 | 34,000.00 | 11,000.00 | 50,000.00 |
| 5800 | Other Contractual Expenses | 85,000.00 | 45,000.00 | 42,500.00 | 23,699.95 | 21,199.95- |
| 7311 | Indirect Costs-Categorical | 38,540.00 | 41,978.23 | | 15,856.14 | 26,122.09 |
| Total for Resource 3180 and Expense accounts | | 894,977.00 | 1,069,827.87 | 80,133.45 | 521,243.49 | 468,450.93 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 199,201.00 | 220,722.00 | | 135,313.18 | 85,408.82 |
| 1102 | Teacher Salary-Substitute | | 4,245.00 | | 4,243.43 | 1.57 |
| 2101 | Instructional Aide Salary-Regu | 89,713.00 | 90,779.00 | | 54,461.64 | 36,317.36 |
| 3101 | State Tchrs Retirement System- | 33,269.98 | 37,468.98 | | 22,861.36 | 14,607.62 |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 |
| 3202 | Public Employees Retirement Sy | 18,321.05 | 17,633.05 | | 10,579.14 | 7,053.91 |
| 3301 | Social Security-Certificated | | 103.00 | | 102.13 | .87 |
| 3302 | Social Security-Classified | 5,478.00 | 5,594.00 | | 3,346.98 | 2,247.02 |
| 3311 | Medicare-Certificated | 2,879.00 | 3,255.00 | | 2,018.24 | 1,236.76 |
| 3312 | Medicare-Classified | 1,280.00 | 1,308.00 | | 782.73 | 525.27 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 42,938.43 | 44,141.43 | | 26,484.72 | 17,656.71 |
| 3402 | Health Insurance-Classified | 79,462.02 | 79,134.02 | | 47,210.43 | 31,923.59 |
| 3411 | Dental Insurance-Certificated | 4,673.00 | 4,219.00 | | 2,530.74 | 1,688.26 |
| 3412 | Dental Insurance-Classified | 6,925.00 | 6,251.00 | | 3,750.18 | 2,500.82 |
| 3431 | Vision Insurance-Certificated | 646.00 | 611.00 | | 366.06 | 244.94 |
| 3432 | Vision Insurance-Classified | 757.00 | 715.00 | | 428.28 | 286.72 |
| 3501 | Unemployment Insurance-Certifi | 99.00 | 114.00 | | 69.42 | 44.58 |
| 3502 | Unemployment Insurance-Classif | 45.00 | 46.00 | | 27.00 | 19.00 |
| 3601 | Workers' Compensation Ins-Cert | 3,347.00 | 3,584.00 | | 2,258.40 | 1,325.60 |
| 3602 | Workers' Compensation Ins-Clas | 1,507.00 | 1,444.00 | | 879.54 | 564.46 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,160.00 | | 12,096.00 | 8,064.00 |
| 3901 | Life Insurance-Certificated | 39.00 | 41.00 | | 23.76 | 17.24 |
| 3902 | Life Insurance-Classified | 52.00 | 54.00 | | 31.68 | 22.32 |
| Total for Resource 6500 and Expense accounts | | 530,016.48 | 560,848.48 | .00 | 341,400.72 | 219,447.76 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 779.90 | | | 779.90 |
| Total for Resource 9064 and Expense accounts | | .00 | 779.90 | .00 | .00 | 779.90 |
| Location 0148 - Leataata F, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 500.00 | | | 500.00 |
| 5730 | Field Trips-District Transport | | | | 858.18 | 858.18- |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,000.00 | 200.00 | 720.00 | 80.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 1,500.00 | 200.00 | 1,578.18 | 278.18- |
| Location 0148 - Leataata F, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 4310 | Instructional Materials/Suppli | | 54,078.56 | | | 54,078.56 |
| 5100 | Subagreements for Services abo | | | 10,000.00 | 15,000.00 | 25,000.00- |
| 5800 | Other Contractual Expenses | | | 5,073.00 | 6,927.00 | 12,000.00- |
| 7311 | Indirect Costs-Categorical | | | | 311.72 | 311.72- |
| Total for Resource 9652 and Expense accounts | | .00 | 54,078.56 | 15,073.00 | 22,238.72 | 16,766.84 |
| Total for Fund 01 | | 3,651,575.74 | 4,115,717.89 | 132,148.12 | 2,353,435.69 | 1,630,134.08 |
| Location 0148 - Leataata F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 195.20 | 195.20- |
| 3101 | State Tchrs Retirement System- | | | | 31.79 | 31.79- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0148 - Leataata F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG (continued) | | | | | | |
| 3311 | Medicare-Certificated | | | | 2.83 | 2.83- |
| 3501 | Unemployment Insurance-Certifi | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.28 | 3.28- |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | 233.20 | 6,431.80 |
| Location 0148 - Leataata F, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 7,803.44 | 1,097.43 | 74.00 | 6,632.01 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 7,803.44 | 1,097.43 | 74.00 | 6,632.01 |
| Location 0148 - Leataata F, Fund 25 - Dev Fees, Resource 9130 - Developer Fees | | | | | | |
| 6200 | Buildings (Improvements) | | | 6,653,879.14 | 334,990.86 | 6,988,870.00- |
| 6210 | Architect/Engineering Fees | | 148,480.00 | 73,826.15 | 74,653.85 | |
| 6230 | Blueprint Duplicating | | 500.00 | 143.53 | 356.47 | |
| 6250 | Other Costs (Planning) | | 44,626.00 | 37,000.00 | 7,626.00 | |
| 6280 | Construction Testing | | | 69,500.00 | 4,835.00 | 74,335.00- |
| 6290 | Inspection | | 90,000.00 | 86,040.00 | 3,960.00 | |
| Total for Fund 25, Resource 9130 and Expense accounts | | .00 | 283,606.00 | 6,920,388.82 | 426,422.18 | 7,063,205.00- |
| Total for Location 0148 | | 3,651,575.74 | 4,413,792.33 | 7,053,634.37 | 2,780,165.07 | 5,420,007.11- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0151 - Da Vinci , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,557,435.00 | 2,674,976.67 | | 1,635,687.93 | 1,039,288.74 |
| 1102 | Teacher Salary-Substitute | 28,914.00 | 28,914.00 | | 33,439.95 | 4,525.95- |
| 1103 | Teacher Salary-Temporary | | 3,522.50 | | | 3,522.50 |
| 1201 | Librarian Salary-Regular | 36,617.00 | 44,082.00 | | 24,826.88 | 19,255.12 |
| 1311 | Principal Salary-Regular | 129,911.00 | 129,912.00 | | 82,670.84 | 47,241.16 |
| 1321 | Vice Principal Salary-Regular | 114,694.00 | 114,695.00 | | 72,987.11 | 41,707.89 |
| 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 | 122,678.00 | | 80,184.26 | 42,493.74 |
| 2222 | Operations Salary-Substitute | 688.00 | 799.00 | | 13,375.14 | 12,576.14- |
| 2251 | Other Clsfd Support Salary-Reg | 34,884.00 | 34,883.00 | | 20,913.13 | 13,969.87 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 236.16 | 236.16- |
| 2401 | Clerical/Office Salary-Regular | 74,662.00 | 76,901.00 | | 49,127.25 | 27,773.75 |
| 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 | | 2,574.00 | | 2,573.89 | .11 |
| 2901 | Other Classified Salary-Regula | 23,842.00 | 25,176.00 | | 14,984.83 | 10,191.17 |
| 3101 | State Tchrs Retirement System- | 470,893.49 | 500,859.61 | | 304,996.45 | 195,863.16 |
| 3201 | Public Employees Retirement Sy | | | | 16.69 | 16.69- |
| 3202 | Public Employees Retirement Sy | 50,124.71 | 44,000.47 | | 27,699.63 | 16,300.84 |
| 3301 | Social Security-Certificated | | 357.92 | | 251.12 | 106.80 |
| 3302 | Social Security-Classified | 16,427.00 | 14,866.68 | | 10,212.54 | 4,654.14 |
| 3311 | Medicare-Certificated | 38,526.00 | 40,312.71 | | 24,913.83 | 15,398.88 |
| 3312 | Medicare-Classified | 3,890.00 | 3,845.28 | | 2,623.63 | 1,221.65 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 950.00 | | 1,049.99 | 99.99- |
| 3401 | Health Insurance-Certificated | 633,271.71 | 645,448.11 | | 386,848.94 | 258,599.17 |
| 3402 | Health Insurance-Classified | 91,261.76 | 89,235.08 | | 53,167.57 | 36,067.51 |
| 3411 | Dental Insurance-Certificated | 56,416.00 | 52,150.00 | | 31,635.37 | 20,514.63 |
| 3412 | Dental Insurance-Classified | 7,953.00 | 6,492.00 | | 4,235.60 | 2,256.40 |
| 3431 | Vision Insurance-Certificated | 7,720.00 | 7,380.00 | | 4,490.19 | 2,889.81 |
| 3432 | Vision Insurance-Classified | 905.00 | 793.00 | | 515.68 | 277.32 |
| 3501 | Unemployment Insurance-Certifi | 1,430.00 | 1,491.89 | | 919.50 | 572.39 |
| 3502 | Unemployment Insurance-Classif | 133.00 | 134.56 | | 90.46 | 44.10 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 48,215.00 | 47,773.47 | | 29,948.11 | 17,825.36 |
| 3602 | Workers' Compensation Ins-Clas | 4,522.00 | 4,267.44 | | 2,964.58 | 1,302.86 |
| 3701 | OPEB, Allocated, Certificated | 218,413.00 | 216,629.00 | | 129,063.64 | 87,565.36 |
| 3702 | OPEB, Allocated, Classified Po | 30,961.00 | 28,682.32 | | 17,838.52 | 10,843.80 |
| 3901 | Life Insurance-Certificated | 759.00 | 744.00 | | 461.12 | 282.88 |
| 3902 | Life Insurance-Classified | 80.00 | 73.00 | | 46.72 | 26.28 |
| 4310 | Instructional Materials/Suppli | 25,496.00 | 15,087.00 | 3,090.87 | 917.62 | 11,078.51 |
| 4320 | Non-Instructional Materials/Su | 12,299.00 | 12,829.00 | 356.45 | 164.82 | 12,307.73 |
| 5510 | Electricity | 90,491.00 | 90,491.00 | | 45,176.70 | 45,314.30 |
| 5520 | Fuel and Heating | 21,391.00 | 21,391.00 | | 5,350.95 | 16,040.05 |
| 5540 | Waste Removal | 5,840.00 | 5,840.00 | | 2,775.10 | 3,064.90 |
| 5550 | Water | 42,725.00 | 42,725.00 | | 22,176.25 | 20,548.75 |
| 5610 | Equipment Rental | 10,000.00 | 14,616.00 | 10,000.00 | | 4,616.00 |
| 5690 | Other Contracts, Rents, Leases | | 1,157.00 | 594.27 | 425.00 | 137.73 |
| 5745 | Duplicating Services | | 200.00 | | 130.00 | 70.00 |
| 5800 | Other Contractual Expenses | 7,200.00 | 7,850.00 | 248.90 | 401.10 | 7,200.00 |
| 5911 | Postage | 500.00 | 500.00 | | 34.65 | 465.35 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 5,038,899.67 | 5,185,702.21 | 14,290.49 | 3,142,857.91 | 2,028,553.81 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | | 21,324.00 | | 12,794.40 | 8,529.60 |
| 1102 | Teacher Salary-Substitute | 12,365.00 | 12,365.00 | | 9,760.03 | 2,604.97 |
| 1103 | Teacher Salary-Temporary | 20,059.00 | 173.00 | | | 173.00 |
| 1903 | Other Certificated Salary-Temp | | 63.15 | | 63.15 | |
| 2103 | Instructional Aide Salary-Temp | | 2,149.86 | | 2,831.85 | 681.99- |
| 2901 | Other Classified Salary-Regula | 2,437.00 | 3,276.73 | | 1,910.79 | 1,365.94 |
| 2903 | Other Classified Salary-Tempor | 3,657.00 | 3,657.00 | | | 3,657.00 |
| 3101 | State Tchrs Retirement System- | 5,880.00 | 5,921.40 | | 3,329.26 | 2,592.14 |
| 3202 | Public Employees Retirement Sy | | 646.96 | | 376.83 | 270.13 |
| 3301 | Social Security-Certificated | | 30.10 | | 43.86 | 13.76- |
| 3302 | Social Security-Classified | 378.00 | 430.02 | | 118.17 | 311.85 |
| 3311 | Medicare-Certificated | 470.00 | 493.12 | | 327.99 | 165.13 |
| 3312 | Medicare-Classified | 88.00 | 131.58 | | 68.68 | 62.90 |
| 3351 | Alternate Social Security-Cert | | 4.16 | | 4.16 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 80.61 | | 106.18 | 25.57- |
| 3402 | Health Insurance-Classified | | 2,688.70 | | 1,565.14 | 1,123.56 |
| 3412 | Dental Insurance-Classified | | 212.64 | | 124.31 | 88.33 |
| 3432 | Vision Insurance-Classified | | 22.56 | | 12.73 | 9.83 |
| 3501 | Unemployment Insurance-Certifi | 16.00 | 16.77 | | 11.33 | 5.44 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 5.57 | | 2.34 | 3.23 |
| 3601 | Workers' Compensation Ins-Cert | 545.00 | 550.87 | | 368.12 | 182.75 |
| 3602 | Workers' Compensation Ins-Clas | 102.00 | 149.04 | | 76.62 | 72.42 |
| 3702 | OPEB, Allocated, Classified Po | | 741.52 | | 434.02 | 307.50 |
| 3902 | Life Insurance-Classified | | 2.84 | | 1.15 | 1.69 |
| 4310 | Instructional Materials/Suppli | 13,600.00 | 13,129.00 | 7,507.63 | 5,217.37 | 404.00 |
| 5800 | Other Contractual Expenses | 26,100.00 | 17,433.80 | | | 17,433.80 |
| Total for Resource 0007 and Expense accounts | | 85,700.00 | 85,700.00 | 7,507.63 | 39,548.48 | 38,643.89 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2103 | Instructional Aide Salary-Temp | 12,834.00 | 12,834.00 | | 2,014.55 | 10,819.45 |
| 3302 | Social Security-Classified | 796.00 | 792.83 | | 119.67 | 673.16 |
| 3312 | Medicare-Classified | 186.00 | 186.00 | | 29.20 | 156.80 |
| 3352 | Alternate Social Security-Clas | | 3.17 | | 3.17 | |
| 3502 | Unemployment Insurance-Classif | 6.00 | 6.00 | | 1.01 | 4.99 |
| 3602 | Workers' Compensation Ins-Clas | 216.00 | 216.00 | | 33.04 | 182.96 |
| Total for Resource 0009 and Expense accounts | | 14,038.00 | 14,038.00 | .00 | 2,200.64 | 11,837.36 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0012 - LCFF - Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 92,051.00 | 105,153.00 | | 64,762.99 | 40,390.01 |
| 1102 | Teacher Salary-Substitute | | | | 490.20 | 490.20- |
| 3101 | State Tchrs Retirement System- | 15,374.29 | 17,916.29 | | 11,054.51 | 6,861.78 |
| 3311 | Medicare-Certificated | 1,332.00 | 1,522.00 | | 941.17 | 580.83 |
| 3401 | Health Insurance-Certificated | 15,014.17 | 15,143.17 | | 9,085.68 | 6,057.49 |
| 3411 | Dental Insurance-Certificated | 1,603.00 | 1,447.00 | | 868.20 | 578.80 |
| 3431 | Vision Insurance-Certificated | 278.00 | 263.00 | | 157.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | 46.00 | 53.00 | | 32.55 | 20.45 |
| 3601 | Workers' Compensation Ins-Cert | 1,546.00 | 1,675.00 | | 1,056.88 | 618.12 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 174 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0012 and Expense accounts | | 133,665.46 | 149,594.46 | .00 | 92,302.16 | 57,292.30 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 112,545.00 | 104,194.67 | | 53,857.32 | 50,337.35 |
| 1102 | Teacher Salary-Substitute | | | | 588.26 | 588.26 |
| 3101 | State Tchrs Retirement System- | 18,795.72 | 17,817.52 | | 9,287.47 | 8,530.05 |
| 3301 | Social Security-Certificated | | 894.75 | | 8.26 | 886.49 |
| 3311 | Medicare-Certificated | 1,632.00 | 1,508.25 | | 787.74 | 720.51 |
| 3401 | Health Insurance-Certificated | 30,594.72 | 34,766.12 | | 15,271.92 | 19,494.20 |
| 3411 | Dental Insurance-Certificated | 2,537.00 | 2,048.00 | | 1,228.44 | 819.56 |
| 3431 | Vision Insurance-Certificated | 333.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 56.00 | 52.21 | | 27.19 | 25.02 |
| 3601 | Workers' Compensation Ins-Cert | 1,891.00 | 1,650.70 | | 879.11 | 771.59 |
| 3701 | OPEB, Allocated, Certificated | 9,600.00 | 8,968.00 | | 3,844.80 | 5,123.20 |
| 3901 | Life Insurance-Certificated | 20.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0013 and Expense accounts | | 178,004.44 | 172,088.22 | .00 | 85,892.83 | 86,195.39 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1102 | Teacher Salary-Substitute | | 7.12 | | 7.12 | |
| 3311 | Medicare-Certificated | | .10 | | .10 | |
| 3601 | Workers' Compensation Ins-Cert | | .12 | | .12 | |
| 4310 | Instructional Materials/Suppli | | 2,531.95 | | | 2,531.95 |
| 4320 | Non-Instructional Materials/Su | | 7.34 | | 54.90 | 47.56 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,531.95 | .00 | 47.56 | 2,579.51 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 387,634.00 | 389,238.00 | | 240,846.94 | 148,391.06 |
| 1102 | Teacher Salary-Substitute | | 18,582.00 | | 18,580.83 | 1.17 |
| 2101 | Instructional Aide Salary-Regu | 90,913.00 | 88,723.00 | | 52,837.02 | 35,885.98 |
| 2102 | Instructional Aide Salary-Subs | | 4,146.00 | | 4,145.29 | .71 |
| 3101 | State Tchrs Retirement System- | 64,741.74 | 65,275.74 | | 39,898.93 | 25,376.81 |
| 3201 | Public Employees Retirement Sy | | 3,203.00 | | 3,202.19 | .81 |
| 3202 | Public Employees Retirement Sy | 16,756.10 | 16,540.10 | | 10,162.95 | 6,377.15 |
| 3301 | Social Security-Certificated | | 1,055.00 | | 1,052.23 | 2.77 |
| 3302 | Social Security-Classified | 5,380.00 | 5,247.00 | | 3,224.10 | 2,022.90 |
| 3311 | Medicare-Certificated | 5,605.00 | 5,901.00 | | 3,752.08 | 2,148.92 |
| 3312 | Medicare-Classified | 1,309.00 | 1,338.00 | | 820.19 | 517.81 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 39.00 | | 38.81 | .19 |
| 3401 | Health Insurance-Certificated | 124,183.05 | 112,039.05 | | 69,504.43 | 42,534.62 |
| 3402 | Health Insurance-Classified | 69,222.02 | 68,861.02 | | 41,120.45 | 27,740.57 |
| 3411 | Dental Insurance-Certificated | 8,407.00 | 8,051.00 | | 5,005.54 | 3,045.46 |
| 3412 | Dental Insurance-Classified | 6,032.00 | 5,440.00 | | 3,266.47 | 2,173.53 |
| 3431 | Vision Insurance-Certificated | 1,219.00 | 1,239.00 | | 777.80 | 461.20 |
| 3432 | Vision Insurance-Classified | 630.00 | 595.00 | | 356.51 | 238.49 |
| 3501 | Unemployment Insurance-Certifi | 193.00 | 208.00 | | 129.99 | 78.01 |
| 3502 | Unemployment Insurance-Classif | 43.00 | 49.00 | | 28.31 | 20.69 |
| 3601 | Workers' Compensation Ins-Cert | 6,512.00 | 6,505.00 | | 4,200.15 | 2,304.85 |
| 3602 | Workers' Compensation Ins-Clas | 1,527.00 | 1,478.00 | | 919.76 | 558.24 |
| 3701 | OPEB, Allocated, Certificated | 34,603.00 | 35,116.00 | | 21,274.56 | 13,841.44 |
| 3702 | OPEB, Allocated, Classified Po | 19,439.00 | 19,419.00 | | 11,661.98 | 7,757.02 |
| 3901 | Life Insurance-Certificated | 71.00 | 78.00 | | 48.07 | 29.93 |
| 3902 | Life Insurance-Classified | 50.00 | 52.00 | | 30.53 | 21.47 |
| Total for Resource 6500 and Expense accounts | | 844,469.91 | 858,417.91 | .00 | 536,886.11 | 321,531.80 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | | 4,580.08 | | 4,580.08- |
| Total for Resource 8150 and Expense accounts | | .00 | .00 | 4,580.08 | .00 | 4,580.08- |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 25.19 | | | 25.19 |
| Total for Resource 9064 and Expense accounts | | .00 | 25.19 | .00 | .00 | 25.19 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,000.00 | | | 2,000.00 |
| Total for Resource 9198 and Expense accounts | | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| Location 0151 - Da Vinci, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 229.11 | 229.11- |
| 3101 | State Tchrs Retirement System- | | | | .62 | .62- |
| 3301 | Social Security-Certificated | | | | .70 | .70- |
| 3311 | Medicare-Certificated | | | | 3.21 | 3.21- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.93 | 3.93- |
| 4310 | Instructional Materials/Suppli | | 1,228.28 | | | 1,228.28 |
| Total for Resource 9606 and Expense accounts | | .00 | 1,228.28 | .00 | 237.57 | 990.71 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Fund 01 | | 6,294,777.48 | 6,471,326.22 | 26,378.20 | 3,899,878.14 | 2,545,069.88 |
| Location 0151 - Da Vinci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 10,302.59 | 918.92 | 201.00 | 9,182.67 |
| Total for Resource 9802 and Expense accounts | | .00 | 10,302.59 | 918.92 | 201.00 | 9,182.67 |
| Location 0151 - Da Vinci, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 49,950.00 | | 49,950.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 49,950.00 | .00 | 49,950.00 | .00 |
| Total for Fund 21 | | .00 | 60,252.59 | 918.92 | 50,151.00 | 9,182.67 |
| Total for Location 0151 | | 6,294,777.48 | 6,531,578.81 | 27,297.12 | 3,950,029.14 | 2,554,252.55 |

| Balances through February | | | | | | 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 | 834,586.24 | | 517,739.44 | 316,846.80 |
| 1102 | Teacher Salary-Substitute | 9,882.00 | 9,882.00 | | 13,290.99 | 3,408.99- |
| 1311 | Principal Salary-Regular | 123,163.00 | 123,163.04 | | 78,376.48 | 44,786.56 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 171.15 | 1,377.85 |
| 2221 | Operations Salary-Regular | 84,484.00 | 86,464.41 | | 57,628.16 | 28,836.25 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 3,771.82 | 3,083.82- |
| 2401 | Clerical/Office Salary-Regular | 51,845.00 | 52,238.66 | | 33,183.98 | 19,054.68 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,015.32 | 361.32- |
| 2901 | Other Classified Salary-Regula | 10,777.00 | 10,500.33 | | 5,946.66 | 4,553.67 |
| 2902 | Other Classified Salary-Substi | | | | 1,218.00 | 1,218.00- |
| 3101 | State Tchrs Retirement System- | 156,075.51 | 162,482.73 | | 100,198.56 | 62,284.17 |
| 3201 | Public Employees Retirement Sy | | | | 27.00 | 27.00- |
| 3202 | Public Employees Retirement Sy | 28,508.26 | 27,175.32 | | 17,709.75 | 9,465.57 |
| 3301 | Social Security-Certificated | | | | 167.43 | 167.43- |
| 3302 | Social Security-Classified | 9,107.00 | 8,975.74 | | 5,834.64 | 3,141.10 |
| 3311 | Medicare-Certificated | 12,768.00 | 13,105.29 | | 8,251.93 | 4,853.36 |
| 3312 | Medicare-Classified | 2,152.00 | 2,176.83 | | 1,486.48 | 690.35 |
| 3351 | Alternate Social Security-Cert | | | | .54 | .54- |
| 3352 | Alternate Social Security-Clas | | 202.49 | | 253.78 | 51.29- |
| 3401 | Health Insurance-Certificated | 168,224.72 | 141,450.24 | | 86,048.20 | 55,402.04 |
| 3402 | Health Insurance-Classified | 44,318.21 | 44,002.79 | | 28,886.87 | 15,115.92 |
| 3411 | Dental Insurance-Certificated | 16,805.00 | 13,635.53 | | 8,284.53 | 5,351.00 |
| 3412 | Dental Insurance-Classified | 3,863.00 | 3,486.14 | | 2,302.22 | 1,183.92 |
| 3431 | Vision Insurance-Certificated | 3,068.00 | 2,674.93 | | 1,630.53 | 1,044.40 |
| 3432 | Vision Insurance-Classified | 465.00 | 446.40 | | 295.36 | 151.04 |
| 3501 | Unemployment Insurance-Certifi | 468.00 | 481.76 | | 302.25 | 179.51 |
| 3502 | Unemployment Insurance-Classif | 73.00 | 74.39 | | 51.19 | 23.20 |
| 3601 | Workers' Compensation Ins-Cert | 15,712.00 | 15,459.42 | | 9,881.42 | 5,578.00 |
| 3602 | Workers' Compensation Ins-Clas | 2,494.00 | 2,412.76 | | 1,676.23 | 736.53 |
| 3701 | OPEB, Allocated, Certificated | 74,230.00 | 68,479.18 | | 41,527.10 | 26,952.08 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 17,282.78 | | 9,927.26 | 7,355.52 |
| 3901 | Life Insurance-Certificated | 307.00 | 295.72 | | 183.96 | 111.76 |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.00 | 13.60 |
| 4310 | Instructional Materials/Suppli | 9,000.00 | 2,400.00 | 1,779.71 | 463.89 | 156.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 452.25 | 216.18 | 3,842.57 |
| 5510 | Electricity | 40,746.00 | 40,746.00 | | 17,317.49 | 23,428.51 |
| 5520 | Fuel and Heating | 4,883.00 | 4,883.00 | | 828.62 | 4,054.38 |
| 5540 | Waste Removal | 3,022.00 | 3,022.00 | | 1,273.63 | 1,748.37 |
| 5550 | Water | 32,369.00 | 32,369.00 | | 22,727.15 | 9,641.85 |
| 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 | | 59.05 | 40.95 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,735,502.70 | 1,742,044.72 | 9,131.96 | 1,080,181.24 | 652,731.52 |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 20,346.00 | 19,795.99 | | 15,319.86 | 4,476.13 |
| 1102 | Teacher Salary-Substitute | | 2,555.56 | | 2,555.56 | |
| 1103 | Teacher Salary-Temporary | | 2,055.30 | | 2,055.30 | |
| 2101 | Instructional Aide Salary-Regu | 10,784.00 | 689.42 | | 689.42 | |
| 2301 | Clsfd Administrative Salary-Re | 11,857.00 | 14,171.08 | | 9,017.96 | 5,153.12 |
| 2903 | Other Classified Salary-Tempor | | 120.00 | | 120.00 | |
| 3101 | State Tchrs Retirement System- | 3,689.00 | 4,116.84 | | 3,351.24 | 765.60 |
| 3202 | Public Employees Retirement Sy | 2,466.00 | 2,794.66 | | 1,778.42 | 1,016.24 |
| 3301 | Social Security-Certificated | | 16.51 | | 16.51 | |
| 3302 | Social Security-Classified | 1,404.00 | 877.03 | | 558.11 | 318.92 |
| 3311 | Medicare-Certificated | 295.00 | 117.89 | | 135.37 | 17.48- |
| 3312 | Medicare-Classified | 328.00 | 216.78 | | 142.22 | 74.56 |
| 3352 | Alternate Social Security-Clas | | 25.85 | | 25.85 | |
| 3401 | Health Insurance-Certificated | | 7,536.00 | | 5,280.78 | 2,255.22 |
| 3402 | Health Insurance-Classified | 2,870.00 | | | | |
| 3411 | Dental Insurance-Certificated | | 496.58 | | 351.37 | 145.21 |
| 3412 | Dental Insurance-Classified | 241.00 | 103.95 | | 66.15 | 37.80 |
| 3431 | Vision Insurance-Certificated | | 63.94 | | 56.24 | 7.70 |
| 3432 | Vision Insurance-Classified | | 17.16 | | 10.92 | 6.24 |
| 3501 | Unemployment Insurance-Certifi | 10.00 | 12.04 | | 9.84 | 2.20 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 7.45 | | 4.89 | 2.56 |
| 3601 | Workers' Compensation Ins-Cert | 342.00 | 395.99 | | 327.07 | 68.92 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 179 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 380.00 | 239.88 | | 160.04 | 79.84 |
| 3701 | OPEB, Allocated, Certificated | | 1,994.20 | | 1,633.68 | 360.52 |
| 3702 | OPEB, Allocated, Classified Po | 779.00 | 725.67 | | 461.79 | 263.88 |
| 3901 | Life Insurance-Certificated | | 4.06 | | 3.33 | .73 |
| 3902 | Life Insurance-Classified | 2.00 | 23.76 | | 15.12 | 8.64 |
| 4310 | Instructional Materials/Suppli | 7,197.00 | 4,062.13 | 2,650.32 | | 1,411.81 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 3,500.00 | 3,500.00 | 685.12 | 739.47 | 2,075.41 |
| 5717 | Fingerprinting | 300.00 | 300.00 | | 188.00 | 112.00 |
| 5730 | Field Trips-District Transport | 1,500.00 | 1,328.76 | | 976.49 | 352.27 |
| 5745 | Duplicating Services | 500.00 | 500.00 | 26.48 | 26.48 | 447.04 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 2,936.52 | 800.00 | | 2,136.52 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0007 and Expense accounts | | 72,301.00 | 72,301.00 | 4,161.92 | 46,077.48 | 22,061.60 |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 3,208.00 | 7,618.96 | | 6,688.01 | 930.95 |
| 1102 | Teacher Salary-Substitute | | | | 4,217.81 | 4,217.81- |
| 1103 | Teacher Salary-Temporary | 4,451.00 | | | | |
| 1903 | Other Certificated Salary-Temp | 439.00 | 3,959.85 | | 4,327.28 | 367.43- |
| 3101 | State Tchrs Retirement System- | 1,468.00 | 1,980.01 | | 2,295.13 | 315.12- |
| 3311 | Medicare-Certificated | 118.00 | 158.84 | | 206.61 | 47.77- |
| 3351 | Alternate Social Security-Cert | | | | 16.64 | 16.64- |
| 3401 | Health Insurance-Certificated | 854.00 | 1,914.01 | | 1,557.93 | 356.08 |
| 3411 | Dental Insurance-Certificated | 68.00 | 134.64 | | 109.60 | 25.04 |
| 3431 | Vision Insurance-Certificated | 9.00 | 45.11 | | 36.71 | 8.40 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 5.82 | | 7.62 | 1.80- |
| 3601 | Workers' Compensation Ins-Cert | 136.00 | 194.53 | | 253.88 | 59.35- |
| 3701 | OPEB, Allocated, Certificated | 256.00 | 1,102.15 | | 897.11 | 205.04 |
| 3901 | Life Insurance-Certificated | 1.00 | 2.30 | | 1.86 | .44 |
| 4310 | Instructional Materials/Suppli | 7,110.00 | 1,005.78 | | | 1,005.78 |
| Total for Resource 0009 and Expense accounts | | 18,122.00 | 18,122.00 | .00 | 20,616.19 | 2,494.19- |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 83.97 | 83.97- |
| 3101 | State Tchrs Retirement System- | | | | 12.16 | 12.16- |
| 3311 | Medicare-Certificated | | | | 1.12 | 1.12- |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.44 | 1.44- |
| Total for Resource 0012 and Expense accounts | | .00 | .00 | .00 | 98.69 | 98.69- |
| Location 0153 - Bidwell, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 39.46 | 39.46- |
| 3101 | State Tchrs Retirement System- | | | | 6.14 | 6.14- |
| 3311 | Medicare-Certificated | | | | .61 | .61- |
| 3501 | Unemployment Insurance-Certifi | | | | .01 | .01- |
| 3601 | Workers' Compensation Ins-Cert | | | | .67 | .67- |
| Total for Resource 0812 and Expense accounts | | .00 | .00 | .00 | 46.89 | 46.89- |
| Location 0153 - Bidwell, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 36,892.00 | 37,562.82 | | 17,301.88 | 20,260.94 |
| 1102 | Teacher Salary-Substitute | | 11.88 | | 1,824.35 | 1,812.47- |
| 1103 | Teacher Salary-Temporary | | 1,559.95 | | 1,559.95 | |
| 1903 | Other Certificated Salary-Temp | | 58.12 | | 58.12 | |
| 3101 | State Tchrs Retirement System- | 6,689.00 | 6,852.64 | | 3,361.60 | 3,491.04 |
| 3201 | Public Employees Retirement Sy | | 1.28 | | 1.28 | |
| 3301 | Social Security-Certificated | | 29.52 | | 29.52 | |
| 3311 | Medicare-Certificated | 535.00 | 569.04 | | 274.12 | 294.92 |
| 3401 | Health Insurance-Certificated | 9,823.00 | 8,048.79 | | 3,617.31 | 4,431.48 |
| 3411 | Dental Insurance-Certificated | 778.00 | 561.28 | | 254.53 | 306.75 |
| 3431 | Vision Insurance-Certificated | 102.00 | 187.85 | | 85.19 | 102.66 |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 20.41 | | 10.25 | 10.16 |
| 3601 | Workers' Compensation Ins-Cert | 620.00 | 645.73 | | 328.85 | 316.88 |
| 3701 | OPEB, Allocated, Certificated | 2,944.00 | 4,593.25 | | 2,082.97 | 2,510.28 |
| 3901 | Life Insurance-Certificated | 6.00 | 9.44 | | 4.29 | 5.15 |
| 4310 | Instructional Materials/Suppli | 157.00 | 2,708.04- | | | 2,708.04- |
| 4317 | Instructional Matl Lab Costs | 500.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,648.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 60,712.00 | 58,003.96 | .00 | 30,794.21 | 27,209.75 |
| Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0153 - Bidwell, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 47,213.00 | 47,213.00- |
| 1102 | Teacher Salary-Substitute | | | | 443.98 | 443.98- |
| 3101 | State Tchrs Retirement System- | | | | 8,111.36 | 8,111.36- |
| 3301 | Social Security-Certificated | | | | 13.76 | 13.76- |
| 3311 | Medicare-Certificated | | | | 689.59 | 689.59- |
| 3401 | Health Insurance-Certificated | | | | 5,564.10 | 5,564.10- |
| 3411 | Dental Insurance-Certificated | | | | 361.75 | 361.75- |
| 3431 | Vision Insurance-Certificated | | | | 131.05 | 131.05- |
| 3501 | Unemployment Insurance-Certifi | | | | 23.77 | 23.77- |
| 3601 | Workers' Compensation Ins-Cert | | | | 763.53 | 763.53- |
| 3701 | OPEB, Allocated, Certificated | | | | 3,204.00 | 3,204.00- |
| 3901 | Life Insurance-Certificated | | | | 6.60 | 6.60- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 66,526.49 | 66,526.49- |
| Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 164,649.00 | 179,724.00 | | 109,048.20 | 70,675.80 |
| 1102 | Teacher Salary-Substitute | | 3,540.00 | | 3,538.54 | 1.46 |
| 2101 | Instructional Aide Salary-Regu | 33,225.00 | 28,219.00 | | 16,732.17 | 11,486.83 |
| 3101 | State Tchrs Retirement System- | 16,864.84 | 30,722.84 | | 18,634.29 | 12,088.55 |
| 3201 | Public Employees Retirement Sy | | 3.00 | | 1.92 | 1.08 |
| 3202 | Public Employees Retirement Sy | 4,869.33 | 4,632.33 | | 2,947.56 | 1,684.77 |
| 3301 | Social Security-Certificated | | 2.00 | | 1.18 | .82 |
| 3302 | Social Security-Classified | 1,855.00 | 1,472.00 | | 941.82 | 530.18 |
| 3311 | Medicare-Certificated | 1,461.00 | 1,514.00 | | 928.38 | 585.62 |
| 3312 | Medicare-Classified | 482.00 | 411.00 | | 242.60 | 168.40 |
| 3352 | Alternate Social Security-Clas | | 169.00 | | 57.81 | 111.19 |
| 3401 | Health Insurance-Certificated | 54,135.07 | 52,920.07 | | 31,751.76 | 21,168.31 |
| 3402 | Health Insurance-Classified | | 16,614.00 | | 9,911.88 | 6,702.12 |
| 3411 | Dental Insurance-Certificated | 4,536.00 | 4,096.00 | | 2,456.88 | 1,639.12 |
| 3412 | Dental Insurance-Classified | | 1,313.00 | | 787.38 | 525.62 |
| 3431 | Vision Insurance-Certificated | 462.00 | 437.00 | | 261.66 | 175.34 |
| 3432 | Vision Insurance-Classified | | 135.00 | | 80.58 | 54.42 |
| 3501 | Unemployment Insurance-Certifi | 82.00 | 94.00 | | 56.15 | 37.85 |
| 3502 | Unemployment Insurance-Classif | 16.00 | 15.00 | | 8.38 | 6.62 |
| 3601 | Workers' Compensation Ins-Cert | 2,766.00 | 2,920.00 | | 1,822.23 | 1,097.77 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0153 - Bidwell, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 558.00 | 450.00 | | 270.77 | 179.23 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,207.26 | 1,832.74 |
| 3901 | Life Insurance-Certificated | 26.00 | 28.00 | | 15.84 | 12.16 |
| 3902 | Life Insurance-Classified | 13.00 | 14.00 | | 8.40 | 5.60 |
| Total for Resource 6500 and Expense accounts | | 303,856.24 | 347,301.24 | .00 | 211,403.24 | 135,898.00 |
| Location 0153 - Bidwell, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 83.26 | | | 83.26 |
| Total for Resource 9064 and Expense accounts | | .00 | 83.26 | .00 | .00 | 83.26 |
| Location 0153 - Bidwell, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 160.65 | | | 160.65 |
| Total for Resource 9125 and Expense accounts | | .00 | 160.65 | .00 | .00 | 160.65 |
| Total for Fund 01 | | 2,190,493.94 | 2,238,016.83 | 13,293.88 | 1,455,744.43 | 768,978.52 |
| Location 0153 - Bidwell, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Total for Location 0153 | | 2,190,493.94 | 2,251,346.83 | 13,293.88 | 1,455,744.43 | 782,308.52 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,080,385.00 | 1,064,007.00 | | 662,569.15 | 401,437.85 |
| 1102 | Teacher Salary-Substitute | 11,895.00 | 11,895.00 | | 16,111.40 | 4,216.40- |
| 1311 | Principal Salary-Regular | 123,163.00 | 123,164.00 | | 78,376.48 | 44,787.52 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 595.82 | 953.18 |
| 2221 | Operations Salary-Regular | 89,128.00 | 91,347.00 | | 61,347.35 | 29,999.65 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | | 688.00 |
| 2401 | Clerical/Office Salary-Regular | 59,242.00 | 53,498.76 | | 31,859.25 | 21,639.51 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 731.20 | 77.20- |
| 2404 | Clerical/Office Salary-Overtim | | 7,293.00 | | 7,292.72 | .28 |
| 2901 | Other Classified Salary-Regula | 12,081.00 | 15,002.00 | | 8,919.80 | 6,082.20 |
| 2902 | Other Classified Salary-Substi | | | | 1,672.00- | 1,672.00 |
| 3101 | State Tchrs Retirement System- | 203,216.36 | 201,783.36 | | 124,566.32 | 77,217.04 |
| 3201 | Public Employees Retirement Sy | | | | 1,205.05 | 1,205.05- |
| 3202 | Public Employees Retirement Sy | 28,674.73 | 29,141.65 | | 18,134.75 | 11,006.90 |
| 3301 | Social Security-Certificated | | | | 459.63 | 459.63- |
| 3302 | Social Security-Classified | 10,032.00 | 10,046.92 | | 6,513.90 | 3,533.02 |
| 3311 | Medicare-Certificated | 17,646.00 | 17,368.00 | | 10,958.60 | 6,409.40 |
| 3312 | Medicare-Classified | 2,345.00 | 2,428.76 | | 1,562.97 | 865.79 |
| 3351 | Alternate Social Security-Cert | | | | 9.31 | 9.31- |
| 3352 | Alternate Social Security-Clas | | 289.00 | | 188.20 | 100.80 |
| 3401 | Health Insurance-Certificated | 200,547.12 | 197,000.12 | | 124,150.33 | 72,849.79 |
| 3402 | Health Insurance-Classified | 36,702.55 | 44,387.55 | | 23,611.67 | 20,775.88 |
| 3411 | Dental Insurance-Certificated | 18,737.00 | 15,824.00 | | 10,008.10 | 5,815.90 |
| 3412 | Dental Insurance-Classified | 3,199.00 | 2,888.00 | | 1,881.01 | 1,006.99 |
| 3431 | Vision Insurance-Certificated | 3,140.00 | 2,862.00 | | 1,746.72 | 1,115.28 |
| 3432 | Vision Insurance-Classified | 457.00 | 454.00 | | 294.31 | 159.69 |
| 3501 | Unemployment Insurance-Certifi | 609.00 | 600.00 | | 377.93 | 222.07 |
| 3502 | Unemployment Insurance-Classif | 81.00 | 85.36 | | 53.93 | 31.43 |
| 3601 | Workers' Compensation Ins-Cert | 20,445.00 | 19,162.00 | | 12,287.02 | 6,874.98 |
| 3602 | Workers' Compensation Ins-Clas | 2,717.00 | 2,699.48 | | 1,766.15 | 933.33 |
| 3701 | OPEB, Allocated, Certificated | 88,352.00 | 82,882.00 | | 50,717.73 | 32,164.27 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 17,086.20 | | 9,927.26 | 7,158.94 |
| 3901 | Life Insurance-Certificated | 337.00 | 327.00 | | 203.62 | 123.38 |
| 3902 | Life Insurance-Classified | 39.00 | 42.00 | | 26.00 | 16.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,099.00 | 9,356.48 | 2,005.65 | 1,709.04 | 5,641.79 |
| 4320 | Non-Instructional Materials/Su | 4,786.00 | 6,528.52 | 309.03 | 1,743.18 | 4,476.31 |
| 5510 | Electricity | 42,602.00 | 42,602.00 | | 19,127.64 | 23,474.36 |
| 5520 | Fuel and Heating | 4,261.00 | 4,261.00 | | 919.61 | 3,341.39 |
| 5540 | Waste Removal | 3,441.00 | 3,441.00 | | 1,632.13 | 1,808.87 |
| 5550 | Water | 33,752.00 | 33,752.00 | | 22,866.89 | 10,885.11 |
| 5610 | Equipment Rental | 3,000.00 | 3,000.00 | 2,500.00 | | 500.00 |
| 5690 | Other Contracts, Rents, Leases | | | 100.00 | | 100.00- |
| 5745 | Duplicating Services | 2,000.00 | 2,000.00 | 78.00 | 588.12 | 1,333.88 |
| 5911 | Postage | 200.00 | 200.00 | | 84.40 | 115.60 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 2,137,322.76 | 2,122,596.16 | 4,992.68 | 1,315,452.69 | 802,150.79 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 2,191.87 | 2,191.87- |
| 2101 | Instructional Aide Salary-Regu | 27,483.00 | 31,224.00 | | 18,676.51 | 12,547.49 |
| 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 | 5,401.00 | | 3,183.94 | 2,217.06 |
| 3101 | State Tchrs Retirement System- | | | | 187.03 | 187.03- |
| 3102 | State Tchrs Retirement System- | | | | 37.96 | 37.96- |
| 3201 | Public Employees Retirement Sy | | | | 28.29 | 28.29- |
| 3202 | Public Employees Retirement Sy | 3,738.00 | 4,830.00 | | 2,878.18 | 1,951.82 |
| 3301 | Social Security-Certificated | | | | 37.04 | 37.04- |
| 3302 | Social Security-Classified | 2,086.00 | 1,581.00 | | 941.38 | 639.62 |
| 3311 | Medicare-Certificated | | | | 31.74 | 31.74- |
| 3312 | Medicare-Classified | 488.00 | 531.00 | | 321.62 | 209.38 |
| 3351 | Alternate Social Security-Cert | | | | 13.02 | 13.02- |
| 3352 | Alternate Social Security-Clas | | 416.00 | | 253.97 | 162.03 |
| 3402 | Health Insurance-Classified | 11,660.00 | 7,128.00 | | 4,252.17 | 2,875.83 |
| 3412 | Dental Insurance-Classified | 980.00 | 563.00 | | 337.80 | 225.20 |
| 3432 | Vision Insurance-Classified | 106.00 | 58.00 | | 34.56 | 23.44 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.02 | 1.02- |
| 3502 | Unemployment Insurance-Classif | 17.00 | 19.00 | | 11.04 | 7.96 |
| 3601 | Workers' Compensation Ins-Cert | | | | 36.25 | 36.25- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 566.00 | 582.00 | | 358.93 | 223.07 |
| 3702 | OPEB, Allocated, Classified Po | 3,163.00 | 3,932.00 | | 2,358.72 | 1,573.28 |
| 3902 | Life Insurance-Classified | 8.00 | 11.00 | | 6.18 | 4.82 |
| 4310 | Instructional Materials/Suppli | 26,050.00 | 26,232.00 | 10,101.49 | 1,361.59 | 14,768.92 |
| 5717 | Fingerprinting | 100.00 | 100.00 | | | 100.00 |
| 5730 | Field Trips-District Transport | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 5832 | Transportation-Field Trips | | 3,580.48 | 3,580.48 | | |
| Total for Resource 0007 and Expense accounts | | 89,608.00 | 93,188.48 | 13,681.97 | 37,896.30 | 41,610.21 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 5,001.00 | 6,102.00 | | 3,659.64 | 2,442.36 |
| 3202 | Public Employees Retirement Sy | 1,039.00 | 1,144.00 | | 686.22 | 457.78 |
| 3302 | Social Security-Classified | 310.00 | 378.00 | | 226.26 | 151.74 |
| 3312 | Medicare-Classified | 73.00 | 89.00 | | 52.96 | 36.04 |
| 3402 | Health Insurance-Classified | 3,289.00 | 2,011.00 | | 1,199.34 | 811.66 |
| 3412 | Dental Insurance-Classified | 277.00 | 159.00 | | 95.28 | 63.72 |
| 3432 | Vision Insurance-Classified | 30.00 | 17.00 | | 9.78 | 7.22 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 4.00 | | 1.86 | 2.14 |
| 3602 | Workers' Compensation Ins-Clas | 84.00 | 97.00 | | 59.08 | 37.92 |
| 3702 | OPEB, Allocated, Classified Po | 892.00 | 1,109.00 | | 665.28 | 443.72 |
| 3902 | Life Insurance-Classified | 2.00 | 3.00 | | 1.74 | 1.26 |
| 4310 | Instructional Materials/Suppli | 486.00 | 373.00 | | | 373.00 |
| Total for Resource 0009 and Expense accounts | | 11,486.00 | 11,486.00 | .00 | 6,657.44 | 4,828.56 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 895.69 | | | 895.69 |
| Total for Resource 0812 and Expense accounts | | .00 | 895.69 | .00 | .00 | 895.69 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 200.29 | 200.29 |
| 1103 | Teacher Salary-Temporary | 20,608.00 | 25,452.00 | | 10,346.68 | 15,105.32 |
| 1903 | Other Certificated Salary-Temp | 8,243.00 | 8,243.00 | | 8,517.44 | 274.44 |
| 2103 | Instructional Aide Salary-Temp | 4,571.00 | 4,495.00 | | 1,416.45 | 3,078.55 |
| 2903 | Other Classified Salary-Tempor | | 70.00 | | | 70.00 |
| 3101 | State Tchrs Retirement System- | 5,233.00 | 6,061.00 | | 2,981.53 | 3,079.47 |
| 3201 | Public Employees Retirement Sy | | | | 283.53 | 283.53 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | | | | 279.35 | 279.35- |
| 3301 | Social Security-Certificated | | 70.00 | | 95.06 | 25.06- |
| 3302 | Social Security-Classified | 283.00 | 287.00 | | 87.83 | 199.17 |
| 3311 | Medicare-Certificated | 419.00 | 419.00 | | 276.57 | 142.43 |
| 3312 | Medicare-Classified | 66.00 | 67.00 | | 20.54 | 46.46 |
| 3351 | Alternate Social Security-Cert | | | | .95 | .95- |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 16.00 | | 10.23 | 5.77 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | .71 | 1.29 |
| 3601 | Workers' Compensation Ins-Cert | 484.00 | 565.00 | | 317.89 | 247.11 |
| 3602 | Workers' Compensation Ins-Clas | 77.00 | 78.00 | | 23.40 | 54.60 |
| 4310 | Instructional Materials/Suppli | 32,831.00 | 18,988.56 | 14,369.56 | 37.33- | 4,656.33 |
| 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 |
| 5800 | Other Contractual Expenses | | 16,014.88 | 16,014.88 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,042.00 | 1,042.00 | | | 1,042.00 |
| Total for Resource 3010 and Expense accounts | | 75,245.00 | 83,242.44 | 30,384.44 | 24,795.76 | 28,062.24 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 51,842.00 | | 29,619.08 | 22,222.92 |
| 3101 | State Tchrs Retirement System- | | 8,865.00 | | 5,064.86 | 3,800.14 |
| 3311 | Medicare-Certificated | | 750.00 | | 428.00 | 322.00 |
| 3401 | Health Insurance-Certificated | | 10,609.00 | | 6,157.60 | 4,451.40 |
| 3411 | Dental Insurance-Certificated | | 748.00 | | 434.06 | 313.94 |
| 3431 | Vision Insurance-Certificated | | 250.00 | | 145.03 | 104.97 |
| 3501 | Unemployment Insurance-Certifi | | 26.00 | | 14.77 | 11.23 |
| 3601 | Workers' Compensation Ins-Cert | | 821.00 | | 475.93 | 345.07 |
| 3701 | OPEB, Allocated, Certificated | | 5,939.00 | | 3,374.88 | 2,564.12 |
| 3901 | Life Insurance-Certificated | | 13.00 | | 7.52 | 5.48 |
| Total for Resource 3019 and Expense accounts | | .00 | 79,863.00 | .00 | 45,721.73 | 34,141.27 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 475,643.00 | 487,805.00 | | 302,014.53 | 185,790.47 |
| 1102 | Teacher Salary-Substitute | | 22,600.00 | | 22,597.90 | 2.10 |
| 1903 | Other Certificated Salary-Temp | | 459.00 | | 458.44 | .56 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 103,498.00 | 88,382.00 | | 49,018.04 | 39,363.96 |
| 2102 | Instructional Aide Salary-Subs | | 7,082.00 | | 7,080.43 | 1.57 |
| 3101 | State Tchrs Retirement System- | 77,069.57 | 83,047.57 | | 51,542.98 | 31,504.59 |
| 3201 | Public Employees Retirement Sy | | 3,273.00 | | 2,957.55 | 315.45 |
| 3202 | Public Employees Retirement Sy | 21,180.86 | 16,521.02 | | 9,621.62 | 6,899.40 |
| 3301 | Social Security-Certificated | | 1,181.00 | | 1,080.01 | 100.99 |
| 3302 | Social Security-Classified | 6,382.00 | 5,259.99 | | 3,069.47 | 2,190.52 |
| 3311 | Medicare-Certificated | 6,883.00 | 7,396.00 | | 4,704.08 | 2,691.92 |
| 3312 | Medicare-Classified | 1,491.00 | 1,378.48 | | 808.52 | 569.96 |
| 3351 | Alternate Social Security-Cert | | 16.00 | | 13.42 | 2.58 |
| 3352 | Alternate Social Security-Clas | | 381.00 | | 234.36 | 146.64 |
| 3401 | Health Insurance-Certificated | 120,954.83 | 122,284.83 | | 77,753.65 | 44,531.18 |
| 3402 | Health Insurance-Classified | 90,198.13 | 80,269.93 | | 42,685.59 | 37,584.34 |
| 3411 | Dental Insurance-Certificated | 11,291.00 | 10,400.00 | | 6,530.71 | 3,869.29 |
| 3412 | Dental Insurance-Classified | 7,860.00 | 5,652.00 | | 3,390.78 | 2,261.22 |
| 3431 | Vision Insurance-Certificated | 1,275.00 | 1,195.00 | | 759.49 | 435.51 |
| 3432 | Vision Insurance-Classified | 810.00 | 616.00 | | 369.24 | 246.76 |
| 3501 | Unemployment Insurance-Certifi | 244.00 | 261.00 | | 164.07 | 96.93 |
| 3502 | Unemployment Insurance-Classif | 51.00 | 50.01 | | 28.05 | 21.96 |
| 3601 | Workers' Compensation Ins-Cert | 7,989.00 | 8,157.00 | | 5,270.47 | 2,886.53 |
| 3602 | Workers' Compensation Ins-Clas | 1,739.00 | 1,520.49 | | 907.08 | 613.41 |
| 3701 | OPEB, Allocated, Certificated | 36,526.00 | 36,654.00 | | 22,727.04 | 13,926.96 |
| 3702 | OPEB, Allocated, Classified Po | 25,200.00 | 22,322.80 | | 12,096.00 | 10,226.80 |
| 3901 | Life Insurance-Certificated | 87.00 | 80.00 | | 49.17 | 30.83 |
| 3902 | Life Insurance-Classified | 65.00 | 54.00 | | 31.68 | 22.32 |
| Total for Resource 6500 and Expense accounts | | 996,437.39 | 1,014,299.12 | .00 | 627,964.37 | 386,334.75 |
| Location 0163 - Cabrillo, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1.62 | | | 1.62 |
| Total for Resource 9064 and Expense accounts | | .00 | 1.62 | .00 | .00 | 1.62 |
| Total for Fund 01 | | 3,310,099.15 | 3,405,572.51 | 49,059.09 | 2,058,488.29 | 1,298,025.13 |
| Location 0163 - Cabrillo, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0163 - Cabrillo , Fund 21 - Bldng Fund , Resource 9804 - MSR Q 2017 E | | | | | | |
| 6170 | Land Improvement | | 2,179,853.65 | 503,300.71 | 1,676,449.94 | 103.00 |
| Total for Fund 21, Resource 9804 and Expense accounts | | .00 | 2,179,853.65 | 503,300.71 | 1,676,449.94 | 103.00 |
| Total for Location 0163 | | 3,310,099.15 | 5,592,091.16 | 552,359.80 | 3,734,938.23 | 1,304,793.13 |

| Balances through February | | | | | | 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 | 634,918.24 | | 382,312.40 | 252,605.84 |
| 1102 | Teacher Salary-Substitute | 8,784.00 | 8,784.00 | | 27,792.26 | 19,008.26- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 32.69 | 1,516.31 |
| 2221 | Operations Salary-Regular | 87,783.00 | 92,438.79 | | 65,629.31 | 26,809.48 |
| 2222 | Operations Salary-Substitute | 688.00 | 4,112.32 | | 2,795.19 | 1,317.13 |
| 2401 | Clerical/Office Salary-Regular | 60,084.00 | 60,949.94 | | 38,784.10 | 22,165.84 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 192.10 | 461.90 |
| 2901 | Other Classified Salary-Regula | 10,624.00 | 12,670.74 | | 7,543.94 | 5,126.80 |
| 3101 | State Tchrs Retirement System- | 116,777.96 | 129,334.91 | | 78,444.49 | 50,890.42 |
| 3201 | Public Employees Retirement Sy | | | | 2,942.61 | 2,942.61- |
| 3202 | Public Employees Retirement Sy | 31,349.14 | 29,487.39 | | 18,978.23 | 10,509.16 |
| 3301 | Social Security-Certificated | | | | 1,044.30 | 1,044.30- |
| 3302 | Social Security-Classified | 9,646.00 | 10,273.22 | | 6,815.37 | 3,457.85 |
| 3311 | Medicare-Certificated | 10,393.00 | 11,074.90 | | 7,039.47 | 4,035.43 |
| 3312 | Medicare-Classified | 2,317.00 | 2,451.56 | | 1,651.50 | 800.06 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3352 | Alternate Social Security-Clas | | 128.39 | | 97.76 | 30.63 |
| 3401 | Health Insurance-Certificated | 136,078.83 | 154,899.86 | | 94,016.06 | 60,883.80 |
| 3402 | Health Insurance-Classified | 54,480.92 | 66,378.59 | | 41,956.07 | 24,422.52 |
| 3411 | Dental Insurance-Certificated | 13,539.00 | 13,560.63 | | 8,313.47 | 5,247.16 |
| 3412 | Dental Insurance-Classified | 4,748.00 | 5,251.85 | | 3,339.05 | 1,912.80 |
| 3431 | Vision Insurance-Certificated | 2,509.00 | 2,401.15 | | 1,466.23 | 934.92 |
| 3432 | Vision Insurance-Classified | 561.00 | 673.41 | | 430.29 | 243.12 |
| 3501 | Unemployment Insurance-Certifi | 349.00 | 381.81 | | 242.28 | 139.53 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 83.93 | | 56.97 | 26.96 |
| 3601 | Workers' Compensation Ins-Cert | 11,748.00 | 12,194.76 | | 7,885.27 | 4,309.49 |
| 3602 | Workers' Compensation Ins-Clas | 2,683.00 | 2,746.52 | | 1,879.67 | 866.85 |
| 3701 | OPEB, Allocated, Certificated | 60,146.00 | 60,533.26 | | 36,315.26 | 24,218.00 |
| 3702 | OPEB, Allocated, Classified Po | 19,845.00 | 20,094.41 | | 12,652.49 | 7,441.92 |
| 3901 | Life Insurance-Certificated | 278.00 | 282.44 | | 176.28 | 106.16 |
| 3902 | Life Insurance-Classified | 52.00 | 52.58 | | 33.10 | 19.48 |
| 4310 | Instructional Materials/Suppli | 7,753.00 | 6,347.22 | 665.85 | 4,028.98 | 1,652.39 |
| 4320 | Non-Instructional Materials/Su | 3,807.00 | 4,145.00 | 393.53 | 235.28 | 3,516.19 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0168 - Sloat, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5510 | Electricity | 40,830.00 | 40,830.00 | | 17,584.12 | 23,245.88 |
| 5520 | Fuel and Heating | 7,787.00 | 7,787.00 | | 563.65 | 7,223.35 |
| 5540 | Waste Removal | 2,823.00 | 2,823.00 | | 1,212.34 | 1,610.66 |
| 5550 | Water | 34,487.00 | 34,487.00 | | 19,355.68 | 15,131.32 |
| 5610 | Equipment Rental | 3,300.00 | 3,762.78 | 3,762.78 | | |
| 5690 | Other Contracts, Rents, Leases | | 275.00 | | 217.00 | 58.00 |
| 5745 | Duplicating Services | | 330.00 | | 351.30 | 21.30- |
| 5911 | Postage | 150.00 | 150.00 | | 93.50 | 56.50 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 6170 | Land Improvement | | | | 165.45 | 165.45- |
| Total for Resource 0000 and Expense accounts | | 1,438,581.85 | 1,561,047.70 | 4,822.16 | 971,513.53 | 584,712.01 |
| Location 0168 - Sloat, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 28.44 | | 28.44 | |
| 2103 | Instructional Aide Salary-Temp | | 1,312.88 | | 1,312.88 | |
| 2231 | Transportation Salary-Regular | 6,438.00 | 13,487.85 | | 5,624.09 | 7,863.76 |
| 2901 | Other Classified Salary-Regula | 10,494.00 | 7,918.67 | | 2,675.41 | 5,243.26 |
| 2902 | Other Classified Salary-Substi | | 3,120.00 | | 3,120.00 | |
| 2903 | Other Classified Salary-Tempor | | 720.00 | | 450.00 | 270.00 |
| 3201 | Public Employees Retirement Sy | | 5.12 | | 5.12 | |
| 3202 | Public Employees Retirement Sy | 1,340.00 | 4,906.31 | | 2,444.30 | 2,462.01 |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3302 | Social Security-Classified | 1,050.00 | 1,646.67 | | 817.31 | 829.36 |
| 3311 | Medicare-Certificated | | .40 | | .40 | |
| 3312 | Medicare-Classified | 245.00 | 385.27 | | 191.18 | 194.09 |
| 3402 | Health Insurance-Classified | 16,194.00 | 4,756.52 | | 2,488.16 | 2,268.36 |
| 3412 | Dental Insurance-Classified | 1,362.00 | 374.87 | | 197.19 | 177.68 |
| 3432 | Vision Insurance-Classified | 147.00 | 38.38 | | 20.18 | 18.20 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 13.39 | | 6.67 | 6.72 |
| 3601 | Workers' Compensation Ins-Cert | | .48 | | .48 | |
| 3602 | Workers' Compensation Ins-Clas | 284.00 | 418.65 | | 211.38 | 207.27 |
| 3702 | OPEB, Allocated, Classified Po | 4,393.00 | 9,284.12 | | 2,373.92 | 6,910.20 |
| 3902 | Life Insurance-Classified | 11.00 | 12.98 | | 6.22 | 6.76 |
| 4310 | Instructional Materials/Suppli | 19,662.00 | 9,493.80 | | 1,082.38 | 8,411.42 |
| 4320 | Non-Instructional Materials/Su | | 1,419.44 | 1,419.44 | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 5230 | Travel/Conference | | 700.00 | 700.00 | | |
| 5800 | Other Contractual Expenses | | 2,205.00 | 2,205.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 623.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 62,251.00 | 62,251.00 | 4,324.44 | 23,057.47 | 34,869.09 |
| 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 | | | | |
| 3101 | State Tchrs Retirement System- | | 26.35 | | 26.35 | |
| 3302 | Social Security-Classified | 17.00 | | | | |
| 3311 | Medicare-Certificated | | 2.28 | | 2.28 | |
| 3312 | Medicare-Classified | 4.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | | .27 | | .27 | |
| 3601 | Workers' Compensation Ins-Cert | | 2.58 | | 2.58 | |
| 3602 | Workers' Compensation Ins-Clas | 5.00 | | | | |
| 4310 | Instructional Materials/Suppli | 14,120.00 | 13,171.75 | | | 13,171.75 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | | | | |
| 5800 | Other Contractual Expenses | | 2,205.00 | 2,205.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 150.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 15,570.00 | 15,570.00 | 2,205.00 | 193.25 | 13,171.75 |
| Location 0168 - Sloat, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 56,877.00 | 69,736.09 | | 43,194.49 | 26,541.60 |
| 1102 | Teacher Salary-Substitute | | 465.31 | | 465.31 | |
| 3101 | State Tchrs Retirement System- | 9,496.89 | 11,899.41 | | 7,360.81 | 4,538.60 |
| 3201 | Public Employees Retirement Sy | | 88.84 | | 88.84 | |
| 3301 | Social Security-Certificated | | 27.96 | | 27.96 | |
| 3311 | Medicare-Certificated | 825.00 | 1,014.99 | | 631.31 | 383.68 |
| 3401 | Health Insurance-Certificated | 15,014.17 | 23,569.70 | | 14,998.90 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | 1,603.00 | 2,252.14 | | 1,433.18 | 818.96 |
| 3431 | Vision Insurance-Certificated | 184.00 | 191.40 | | 121.80 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 28.00 | 35.01 | | 21.77 | 13.24 |
| 3601 | Workers' Compensation Ins-Cert | 956.00 | 1,118.43 | | 707.03 | 411.40 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.52 | | 9.24 | 5.28 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0012 and Expense accounts | | 91,405.06 | 116,821.80 | .00 | 72,905.44 | 43,916.36 |
| Location 0168 - Sloat, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 900.50 | | 253.88 | 646.62 |
| Total for Resource 0812 and Expense accounts | | .00 | 900.50 | .00 | 253.88 | 646.62 |
| Location 0168 - Sloat, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 4310 | Instructional Materials/Suppli | 30,605.00 | 37,700.40 | 869.78 | 3,034.90 | 33,795.72 |
| 5800 | Other Contractual Expenses | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,419.00 | 1,419.00 | 10.50 | | 1,408.50 |
| 5911 | Postage | 250.00 | 250.00 | | | 250.00 |
| Total for Resource 3010 and Expense accounts | | 52,274.00 | 59,369.40 | 880.28 | 3,034.90 | 55,454.22 |
| Location 0168 - Sloat, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 57,682.69 | | 34,553.49 | 23,129.20 |
| 1102 | Teacher Salary-Substitute | | 148.73 | | 148.73 | |
| 3101 | State Tchrs Retirement System- | | 9,864.86 | | 5,909.78 | 3,955.08 |
| 3311 | Medicare-Certificated | | 835.62 | | 501.42 | 334.20 |
| 3401 | Health Insurance-Certificated | | 21,427.00 | | 12,856.20 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | | 2,047.40 | | 1,228.44 | 818.96 |
| 3431 | Vision Insurance-Certificated | | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 28.81 | | 17.29 | 11.52 |
| 3601 | Workers' Compensation Ins-Cert | | 918.98 | | 560.46 | 358.52 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 13.20 | | 7.92 | 5.28 |
| Total for Resource 3019 and Expense accounts | | .00 | 99,637.39 | .00 | 59,785.79 | 39,851.60 |
| Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 355,990.00 | 349,427.46 | | 219,694.18 | 129,733.28 |
| 1102 | Teacher Salary-Substitute | 6,595.00 | 7,000.00 | | 9,719.47 | 2,719.47 |
| 1103 | Teacher Salary-Temporary | | 128,119.06 | | | 128,119.06 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 75,078.00 | 83,545.00 | | 50,127.00 | 33,418.00 |
| 1321 | Vice Principal Salary-Regular | | 71,286.55 | | 35,302.19 | 35,984.36 |
| 1903 | Other Certificated Salary-Temp | 87,517.00 | 112,420.00 | | 21,328.02 | 91,091.98 |
| 2101 | Instructional Aide Salary-Regu | 152,500.00 | 125,217.16 | | 72,719.08 | 52,498.08 |
| 2102 | Instructional Aide Salary-Subs | 4,398.00 | 3,695.00 | | 2,848.72 | 846.28 |
| 2223 | Operations Salary-Temporary | | 2,105.00 | | | 2,105.00 |
| 2224 | Operations Salary-Overtime | 914.00 | 451.82 | | 451.82 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 2253 | Other Clsfd Support Salary-Tem | | 2,105.00 | | | 2,105.00 |
| 2301 | Clsfd Administrative Salary-Re | 41,105.00 | 49,205.31 | | 31,312.47 | 17,892.84 |
| 2401 | Clerical/Office Salary-Regular | | 18,487.55 | | 11,761.91 | 6,725.64 |
| 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 | 39,373.87 | | 24,709.99 | 14,663.88 |
| 2903 | Other Classified Salary-Tempor | 549.00 | 500.00 | | 372.02 | 127.98 |
| 3101 | State Tchrs Retirement System- | 95,214.00 | 127,137.75 | | 55,192.05 | 71,945.70 |
| 3201 | Public Employees Retirement Sy | | 163.07 | | 455.07 | 292.00- |
| 3202 | Public Employees Retirement Sy | 52,934.00 | 47,454.80 | | 27,427.90 | 20,026.90 |
| 3301 | Social Security-Certificated | | 3,500.66 | | 258.60 | 3,242.06 |
| 3302 | Social Security-Classified | 15,814.00 | 14,529.90 | | 8,744.31 | 5,785.59 |
| 3311 | Medicare-Certificated | 7,616.00 | 10,749.45 | | 4,827.81 | 5,921.64 |
| 3312 | Medicare-Classified | 3,699.00 | 3,391.52 | | 2,084.94 | 1,306.58 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3352 | Alternate Social Security-Clas | | 69.55 | | 106.34 | 36.79- |
| 3401 | Health Insurance-Certificated | 132,401.00 | 105,901.48 | | 64,393.40 | 41,508.08 |
| 3402 | Health Insurance-Classified | 125,815.00 | 129,032.66 | | 73,359.24 | 55,673.42 |
| 3411 | Dental Insurance-Certificated | 10,814.00 | 8,664.56 | | 5,221.24 | 3,443.32 |
| 3412 | Dental Insurance-Classified | 10,580.00 | 10,033.25 | | 6,053.91 | 3,979.34 |
| 3431 | Vision Insurance-Certificated | 1,453.00 | 1,297.58 | | 775.06 | 522.52 |
| 3432 | Vision Insurance-Classified | 1,143.00 | 1,138.35 | | 687.17 | 451.18 |
| 3501 | Unemployment Insurance-Certifi | 263.00 | 371.88 | | 166.43 | 205.45 |
| 3502 | Unemployment Insurance-Classif | 128.00 | 299.68 | | 71.85 | 227.83 |
| 3601 | Workers' Compensation Ins-Cert | 8,897.00 | 12,075.41 | | 5,446.00 | 6,629.41 |
| 3602 | Workers' Compensation Ins-Clas | 4,285.00 | 4,390.52 | | 2,339.32 | 2,051.20 |
| 3701 | OPEB, Allocated, Certificated | 39,695.00 | 35,705.44 | | 21,483.92 | 14,221.52 |
| 3702 | OPEB, Allocated, Classified Po | 34,132.00 | 39,350.93 | | 22,860.83 | 16,490.10 |
| 3901 | Life Insurance-Certificated | 83.00 | 201.00 | | 115.48 | 85.52 |
| 3902 | Life Insurance-Classified | 89.00 | 174.77 | | 108.21 | 66.56 |
| 4310 | Instructional Materials/Suppli | 27,266.00 | 156,787.10 | 9,001.96 | 10,436.11 | 137,349.03 |
| 4320 | Non-Instructional Materials/Su | | 750.00 | 708.56 | | 41.44 |
| 4410 | Equipment \$500 - \$4,999 | | 18,296.77 | 9,547.48 | 2,826.51 | 5,922.78 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0168 - Sloat, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 5100 | Subagreements for Services abo | 84,500.00 | 86,000.00 | 59,500.00 | 18,500.00 | 8,000.00 |
| 5230 | Travel/Conference | | | 150.00 | | 150.00- |
| 5717 | Fingerprinting | 500.00 | 300.00 | | 141.00 | 159.00 |
| 5730 | Field Trips-District Transport | 75,000.00 | 7,500.00 | | 663.71 | 6,836.29 |
| 5800 | Other Contractual Expenses | 26,500.00 | 127,050.00 | 12,877.00 | 62,050.00 | 52,123.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 8,070.00 | 15,000.00 | 561.95 | 826.25 | 13,611.80 |
| 5811 | Bus Tokens/Passes/Parking - St | 25,000.00 | 1,000.00 | | | 1,000.00 |
| 5832 | Transportation-Field Trips | | 25,000.00 | 1,994.00 | | 23,006.00 |
| 6170 | Land Improvement | | | 6,440.00 | | 6,440.00- |
| 7311 | Indirect Costs-Categorical | 67,182.00 | 85,720.12 | | 25,489.61 | 60,230.51 |
| Total for Resource 3180 and Expense accounts | | 1,644,625.00 | 2,076,611.98 | 100,780.95 | 903,714.56 | 1,072,116.47 |
| Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 175,512.00 | 191,069.93 | | 113,208.38 | 77,861.55 |
| 1102 | Teacher Salary-Substitute | | 6,032.00 | | 6,030.15 | 1.85 |
| 2101 | Instructional Aide Salary-Regu | 87,541.00 | 87,928.00 | | 52,602.38 | 35,325.62 |
| 2102 | Instructional Aide Salary-Subs | | 3,846.00 | | 3,844.80 | 1.20 |
| 3101 | State Tchrs Retirement System- | 29,314.25 | 30,336.41 | | 17,019.55 | 13,316.86 |
| 3201 | Public Employees Retirement Sy | | 670.00 | | 668.20 | 1.80 |
| 3202 | Public Employees Retirement Sy | 17,592.39 | 16,683.39 | | 9,987.64 | 6,695.75 |
| 3301 | Social Security-Certificated | | 1,018.81 | | 218.28 | 800.53 |
| 3302 | Social Security-Classified | 5,390.00 | 5,419.00 | | 3,242.73 | 2,176.27 |
| 3311 | Medicare-Certificated | 2,538.00 | 2,854.82 | | 1,724.46 | 1,130.36 |
| 3312 | Medicare-Classified | 1,261.00 | 1,325.00 | | 813.10 | 511.90 |
| 3352 | Alternate Social Security-Clas | | 137.00 | | 135.65 | 1.35 |
| 3401 | Health Insurance-Certificated | 47,719.66 | 50,927.16 | | 25,210.49 | 25,716.67 |
| 3402 | Health Insurance-Classified | 67,258.17 | 66,981.17 | | 39,959.79 | 27,021.38 |
| 3411 | Dental Insurance-Certificated | 3,539.00 | 3,088.00 | | 2,010.07 | 1,077.93 |
| 3412 | Dental Insurance-Classified | 5,862.00 | 5,292.00 | | 3,174.30 | 2,117.70 |
| 3431 | Vision Insurance-Certificated | 554.00 | 569.00 | | 366.51 | 202.49 |
| 3432 | Vision Insurance-Classified | 613.00 | 580.00 | | 347.10 | 232.90 |
| 3501 | Unemployment Insurance-Certifi | 88.00 | 101.44 | | 59.62 | 41.82 |
| 3502 | Unemployment Insurance-Classif | 43.00 | 49.00 | | 28.11 | 20.89 |
| 3601 | Workers' Compensation Ins-Cert | 2,949.00 | 3,136.69 | | 1,926.53 | 1,210.16 |
| 3602 | Workers' Compensation Ins-Clas | 1,471.00 | 1,462.00 | | 912.81 | 549.19 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 195 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0168 - Sloat, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 16,020.00 | 19,220.00 | | 10,252.80 | 8,967.20 |
| 3702 | OPEB, Allocated, Classified Po | 22,680.00 | 22,680.00 | | 13,608.00 | 9,072.00 |
| 3901 | Life Insurance-Certificated | 33.00 | 35.00 | | 21.10 | 13.90 |
| 3902 | Life Insurance-Classified | 59.00 | 62.00 | | 35.64 | 26.36 |
| Total for Resource 6500 and Expense accounts | | 488,037.47 | 521,503.82 | .00 | 307,408.19 | 214,095.63 |
| Total for Fund 01 | | 3,792,744.38 | 4,513,713.59 | 113,012.83 | 2,341,867.01 | 2,058,833.75 |
| Location 0168 - Sloat, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 7,252.62 | 764.37 | 6,488.25 | |
| Total for Resource 9802 and Expense accounts | | .00 | 7,252.62 | 764.37 | 6,488.25 | .00 |
| Location 0168 - Sloat, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 163,556.87 | 46,823.06 | 116,733.81 | |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 164,056.87 | 47,323.06 | 116,733.81 | .00 |
| Total for Fund 21 | | .00 | 171,309.49 | 48,087.43 | 123,222.06 | .00 |
| Total for Location 0168 | | 3,792,744.38 | 4,691,688.08 | 161,100.26 | 2,465,089.07 | 2,065,498.75 |

| Balances through February | | | | | | 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 | 1,658,264.81 | | 1,029,754.69 | 628,510.12 |
| 1102 | Teacher Salary-Substitute | 17,202.00 | 17,202.00 | | 15,054.78 | 2,147.22 |
| 1311 | Principal Salary-Regular | 129,911.00 | 128,637.74 | | 81,397.26 | 47,240.48 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 648.32 | 1,685.68 |
| 2103 | Instructional Aide Salary-Temp | | 5,000.00 | | 1,524.84 | 3,475.16 |
| 2221 | Operations Salary-Regular | 80,460.00 | 82,998.87 | | 56,178.87 | 26,820.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | | 688.00 |
| 2231 | Transportation Salary-Regular | | 444.14 | | 115.17 | 328.97 |
| 2232 | Transportation Salary-Substitu | | | | 152.20 | 152.20- |
| 2401 | Clerical/Office Salary-Regular | 66,790.00 | 65,023.47 | | 40,673.39 | 24,350.08 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,264.50 | 610.50- |
| 2901 | Other Classified Salary-Regula | 18,590.00 | 13,885.88 | | 7,596.57 | 6,289.31 |
| 2902 | Other Classified Salary-Substi | | | | 56.12 | 56.12- |
| 2903 | Other Classified Salary-Tempor | | 100.00 | | 41.52 | 58.48 |
| 3101 | State Tchrs Retirement System- | 276,938.19 | 305,331.48 | | 188,454.87 | 116,876.61 |
| 3202 | Public Employees Retirement Sy | 30,528.76 | 30,082.65 | | 19,141.93 | 10,940.72 |
| 3301 | Social Security-Certificated | | 357.22 | | 357.22 | |
| 3302 | Social Security-Classified | 9,802.00 | 9,684.86 | | 6,089.48 | 3,595.38 |
| 3311 | Medicare-Certificated | 23,948.00 | 26,074.43 | | 16,259.99 | 9,814.44 |
| 3312 | Medicare-Classified | 2,399.00 | 2,414.28 | | 1,540.16 | 874.12 |
| 3352 | Alternate Social Security-Clas | | 387.90 | | 267.86 | 120.04 |
| 3401 | Health Insurance-Certificated | 435,103.96 | 389,295.73 | | 235,068.65 | 154,227.08 |
| 3402 | Health Insurance-Classified | 94,837.20 | 104,336.06 | | 61,811.70 | 42,524.36 |
| 3411 | Dental Insurance-Certificated | 33,967.00 | 30,096.50 | | 18,207.42 | 11,889.08 |
| 3412 | Dental Insurance-Classified | 8,264.00 | 7,570.96 | | 4,923.52 | 2,647.44 |
| 3431 | Vision Insurance-Certificated | 3,637.00 | 3,573.79 | | 2,185.67 | 1,388.12 |
| 3432 | Vision Insurance-Classified | 1,105.00 | 1,054.82 | | 688.30 | 366.52 |
| 3501 | Unemployment Insurance-Certifi | 787.00 | 895.60 | | 557.43 | 338.17 |
| 3502 | Unemployment Insurance-Classif | 82.00 | 83.96 | | 53.03 | 30.93 |
| 3601 | Workers' Compensation Ins-Cert | 27,858.00 | 28,810.66 | | 18,267.46 | 10,543.20 |
| 3602 | Workers' Compensation Ins-Clas | 2,808.00 | 2,708.10 | | 1,752.66 | 955.44 |
| 3701 | OPEB, Allocated, Certificated | 119,136.00 | 119,219.86 | | 71,762.18 | 47,457.68 |
| 3702 | OPEB, Allocated, Classified Po | 19,885.00 | 28,811.16 | | 13,134.52 | 15,676.64 |
| 3901 | Life Insurance-Certificated | 401.00 | 404.19 | | 250.19 | 154.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 52.00 | 52.80 | | 34.40 | 18.40 |
| 4310 | Instructional Materials/Suppli | 16,403.00 | 15,131.39 | 10,022.10 | 823.34 | 4,285.95 |
| 4317 | Instructional Matl Lab Costs | 800.00 | 800.00 | | | 800.00 |
| 4320 | Non-Instructional Materials/Su | 7,444.00 | 7,625.61 | | 228.67 | 7,396.94 |
| 5510 | Electricity | 40,269.00 | 40,269.00 | | 18,879.79 | 21,389.21 |
| 5520 | Fuel and Heating | 6,176.00 | 6,176.00 | | 1,420.57 | 4,755.43 |
| 5540 | Waste Removal | 4,691.00 | 4,691.00 | | 2,283.25 | 2,407.75 |
| 5550 | Water | 37,938.00 | 37,938.00 | | 25,031.02 | 12,906.98 |
| 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 | 1,255.00 | 280.15 | 974.79 | .06 |
| 5911 | Postage | 100.00 | 100.00 | | 75.54 | 24.46 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,037,079.11 | 3,186,590.92 | 14,002.25 | 1,945,408.84 | 1,227,179.83 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 6,253.00 | 4,592.98 | | 38.33 | 4,554.65 |
| 2101 | Instructional Aide Salary-Regu | 35,941.00 | 35,650.03 | | 20,304.23 | 15,345.80 |
| 2102 | Instructional Aide Salary-Subs | | 954.87 | | 954.87 | |
| 3101 | State Tchrs Retirement System- | 1,134.00 | 835.36 | | 6.95 | 828.41 |
| 3202 | Public Employees Retirement Sy | | 1,973.81 | | 1,102.61 | 871.20 |
| 3302 | Social Security-Classified | 2,228.00 | 620.51 | | 346.63 | 273.88 |
| 3311 | Medicare-Certificated | 91.00 | 67.00 | | .56 | 66.44 |
| 3312 | Medicare-Classified | 521.00 | 530.80 | | 308.28 | 222.52 |
| 3352 | Alternate Social Security-Clas | | 997.42 | | 587.62 | 409.80 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | .02 | | .02 | |
| 3502 | Unemployment Insurance-Classif | 18.00 | 18.18 | | 10.54 | 7.64 |
| 3601 | Workers' Compensation Ins-Cert | 105.00 | 77.00 | | .64 | 76.36 |
| 3602 | Workers' Compensation Ins-Clas | 604.00 | 580.02 | | 342.14 | 237.88 |
| Total for Resource 0007 and Expense accounts | | 46,898.00 | 46,898.00 | .00 | 24,003.42 | 22,894.58 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | 3,156.00 | 3,185.68 | | 3,185.68 | |
| 3101 | State Tchrs Retirement System- | 572.00 | 543.64 | | 543.64 | |
| 3311 | Medicare-Certificated | 46.00 | 46.16 | | 46.16 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 1.59 | | 1.59 | |
| 3601 | Workers' Compensation Ins-Cert | 53.00 | 51.93 | | 51.93 | |
| Total for Resource 0009 and Expense accounts | | 3,829.00 | 3,829.00 | .00 | 3,829.00 | .00 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 90,403.00 | 95,607.40 | | 57,364.44 | 38,242.96 |
| 1102 | Teacher Salary-Substitute | | 688.87 | | 688.87 | |
| 3101 | State Tchrs Retirement System- | 15,100.69 | 16,411.00 | | 9,871.56 | 6,539.44 |
| 3301 | Social Security-Certificated | | 12.39 | | 12.39 | |
| 3311 | Medicare-Certificated | 1,308.00 | 1,391.76 | | 838.40 | 553.36 |
| 3401 | Health Insurance-Certificated | 24,868.89 | 24,873.79 | | 15,319.71 | 9,554.08 |
| 3411 | Dental Insurance-Certificated | 1,901.00 | 1,780.78 | | 1,094.18 | 686.60 |
| 3431 | Vision Insurance-Certificated | 208.00 | 201.46 | | 123.06 | 78.40 |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 48.09 | | 28.97 | 19.12 |
| 3601 | Workers' Compensation Ins-Cert | 1,519.00 | 1,530.69 | | 937.89 | 592.80 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,609.15 | | 4,045.95 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.62 | | 8.34 | 5.28 |
| Total for Resource 0012 and Expense accounts | | 141,774.58 | 149,169.00 | .00 | 90,333.76 | 58,835.24 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 225,164.00 | 213,397.71 | | 114,076.20 | 99,321.51 |
| 1102 | Teacher Salary-Substitute | | 4,883.79 | | 4,883.79 | |
| 3101 | State Tchrs Retirement System- | 37,604.90 | 37,326.15 | | 20,228.33 | 17,097.82 |
| 3301 | Social Security-Certificated | | 41.28 | | 41.28 | |
| 3311 | Medicare-Certificated | 3,265.00 | 3,335.81 | | 1,719.67 | 1,616.14 |
| 3401 | Health Insurance-Certificated | 61,188.48 | 68,062.40 | | 40,837.44 | 27,224.96 |
| 3411 | Dental Insurance-Certificated | 5,073.00 | 5,144.63 | | 2,927.91 | 2,216.72 |
| 3431 | Vision Insurance-Certificated | 666.00 | 666.00 | | 366.06 | 299.94 |
| 3501 | Unemployment Insurance-Certifi | 113.00 | 115.43 | | 59.31 | 56.12 |
| 3601 | Workers' Compensation Ins-Cert | 3,783.00 | 3,859.58 | | 1,918.94 | 1,940.64 |
| 3701 | OPEB, Allocated, Certificated | 19,200.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3901 | Life Insurance-Certificated | 39.00 | 39.60 | | 23.76 | 15.84 |
| Total for Resource 0013 and Expense accounts | | 356,096.38 | 356,096.38 | .00 | 198,617.09 | 157,479.29 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 320.87 | 320.87- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0805 - Billed Inv (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 42.83 | 42.83- |
| 3301 | Social Security-Certificated | | | | 4.98 | 4.98- |
| 3311 | Medicare-Certificated | | | | 4.62 | 4.62- |
| 3501 | Unemployment Insurance-Certifi | | | | .13 | .13- |
| 3601 | Workers' Compensation Ins-Cert | | | | 5.41 | 5.41- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 378.84 | 378.84- |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,733.92 | | | 1,733.92 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,733.92 | .00 | .00 | 1,733.92 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 135,322.00 | 155,482.67 | | 86,095.99 | 69,386.68 |
| 1102 | Teacher Salary-Substitute | | 7,689.00 | | 7,687.90 | 1.10 |
| 1903 | Other Certificated Salary-Temp | | 163.00 | | 162.63 | .37 |
| 2101 | Instructional Aide Salary-Regu | 8,217.00 | 8,217.00 | | 4,867.13 | 3,349.87 |
| 3101 | State Tchrs Retirement System- | 22,601.30 | 26,749.10 | | 14,882.60 | 11,866.50 |
| 3301 | Social Security-Certificated | | 1,035.75 | | 140.04 | 895.71 |
| 3302 | Social Security-Classified | 308.00 | | | | |
| 3311 | Medicare-Certificated | 1,956.00 | 2,365.25 | | 1,358.56 | 1,006.69 |
| 3312 | Medicare-Classified | 119.00 | 120.00 | | 70.56 | 49.44 |
| 3352 | Alternate Social Security-Clas | | 309.00 | | 182.50 | 126.50 |
| 3401 | Health Insurance-Certificated | 67,004.08 | 72,298.48 | | 38,436.24 | 33,862.24 |
| 3411 | Dental Insurance-Certificated | 4,536.00 | 4,976.00 | | 2,518.52 | 2,457.48 |
| 3431 | Vision Insurance-Certificated | 368.00 | 423.00 | | 214.04 | 208.96 |
| 3501 | Unemployment Insurance-Certifi | 68.00 | 84.21 | | 46.65 | 37.56 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 5.00 | | 2.43 | 2.57 |
| 3601 | Workers' Compensation Ins-Cert | 2,273.00 | 2,594.70 | | 1,517.99 | 1,076.71 |
| 3602 | Workers' Compensation Ins-Clas | 138.00 | 131.00 | | 78.55 | 52.45 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 15,573.00 | | 7,882.53 | 7,690.47 |
| 3901 | Life Insurance-Certificated | 26.00 | 33.00 | | 16.24 | 16.76 |
| Total for Resource 6500 and Expense accounts | | 255,756.38 | 298,249.16 | .00 | 166,161.10 | 132,088.06 |
| Location 0173 - Alice Birney Wa, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 1101 | Teacher Salary-Regular | | 13,788.26 | | 6,411.51 | 7,376.75 |
| 1102 | Teacher Salary-Substitute | | 87.00 | | 44.40 | 42.60 |

| Balances through February | | | | | | 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) | | | | | | |
| 3101 | State Tchrs Retirement System- | | 2,354.38 | | 1,103.93 | 1,250.45 |
| 3311 | Medicare-Certificated | | 199.36 | | 93.40 | 105.96 |
| 3401 | Health Insurance-Certificated | | 3,344.55 | | 1,564.07 | 1,780.48 |
| 3411 | Dental Insurance-Certificated | | 217.45 | | 101.69 | 115.76 |
| 3431 | Vision Insurance-Certificated | | 26.15 | | 12.23 | 13.92 |
| 3501 | Unemployment Insurance-Certifi | | 7.84 | | 3.22 | 4.62 |
| 3601 | Workers' Compensation Ins-Cert | | 231.30 | | 101.28 | 130.02 |
| 3701 | OPEB, Allocated, Certificated | | 962.97 | | 450.33 | 512.64 |
| 3901 | Life Insurance-Certificated | | 1.95 | | .91 | 1.04 |
| 5730 | Field Trips-District Transport | | 271.66 | | 271.66 | |
| Total for Resource 9125 and Expense accounts | | <u>.00</u> | <u>21,492.87</u> | <u>.00</u> | <u>10,158.63</u> | <u>11,334.24</u> |
| Total for Location 0173 | | <u>3,841,433.45</u> | <u>4,064,059.25</u> | <u>14,002.25</u> | <u>2,438,890.68</u> | <u>1,611,166.32</u> |

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Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 307,214.00 | 335,287.00 | | 204,354.49 | 130,932.51 |
| 1102 | Teacher Salary-Substitute | 3,203.00 | 3,203.00 | | 12,726.42 | 9,523.42- |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 79,211.00 | | | | |
| 1311 | Principal Salary-Regular | 131,185.00 | 131,186.00 | | 83,481.37 | 47,704.63 |
| 2221 | Operations Salary-Regular | 46,228.00 | | | | |
| 2222 | Operations Salary-Substitute | | | | 1,878.91 | 1,878.91- |
| 2224 | Operations Salary-Overtime | | 1,127.00 | | 1,126.86 | .14 |
| 2401 | Clerical/Office Salary-Regular | 39,942.00 | 27,474.00 | | 17,037.06 | 10,436.94 |
| 2402 | Clerical/Office Salary-Substit | | | | 3,878.99 | 3,878.99- |
| 3101 | State Tchrs Retirement System- | 86,996.66 | 77,309.02 | | 48,128.14 | 29,180.88 |
| 3202 | Public Employees Retirement Sy | 17,551.51 | 5,232.51 | | 3,566.09 | 1,666.42 |
| 3301 | Social Security-Certificated | | | | 49.32 | 49.32- |
| 3302 | Social Security-Classified | 5,342.00 | 1,767.00 | | 1,261.37 | 505.63 |
| 3311 | Medicare-Certificated | 7,552.00 | 6,799.00 | | 4,351.44 | 2,447.56 |
| 3312 | Medicare-Classified | 1,249.00 | 414.00 | | 345.68 | 68.32 |
| 3351 | Alternate Social Security-Cert | | | | 28.59 | 28.59- |
| 3352 | Alternate Social Security-Clas | | | | 126.91 | 126.91- |
| 3401 | Health Insurance-Certificated | 89,036.33 | 61,779.17 | | 37,066.92 | 24,712.25 |
| 3402 | Health Insurance-Classified | 28,677.87 | 6,288.87 | | 3,774.83 | 2,514.04 |
| 3411 | Dental Insurance-Certificated | 9,773.00 | 6,985.00 | | 4,264.60 | 2,720.40 |
| 3412 | Dental Insurance-Classified | 2,476.00 | 497.00 | | 299.95 | 197.05 |
| 3431 | Vision Insurance-Certificated | 1,466.00 | 1,026.00 | | 630.10 | 395.90 |
| 3432 | Vision Insurance-Classified | 307.00 | 51.00 | | 30.72 | 20.28 |
| 3501 | Unemployment Insurance-Certifi | 262.00 | 236.00 | | 150.80 | 85.20 |
| 3502 | Unemployment Insurance-Classif | 43.00 | 15.00 | | 11.85 | 3.15 |
| 3601 | Workers' Compensation Ins-Cert | 8,750.00 | 7,490.00 | | 4,876.02 | 2,613.98 |
| 3602 | Workers' Compensation Ins-Clas | 1,448.00 | 457.00 | | 390.87 | 66.13 |
| 3701 | OPEB, Allocated, Certificated | 34,156.00 | 24,264.00 | | 14,741.66 | 9,522.34 |
| 3702 | OPEB, Allocated, Classified Po | 10,447.00 | 3,469.00 | | 2,094.40 | 1,374.60 |
| 3901 | Life Insurance-Certificated | 224.00 | 205.00 | | 128.76 | 76.24 |
| 3902 | Life Insurance-Classified | 27.00 | 10.00 | | 5.50 | 4.50 |
| 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 | | 10,851.16 | 6,655.84 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5520 | Fuel and Heating | 3,235.00 | 3,235.00 | | 1,100.74 | 2,134.26 |
| 5540 | Waste Removal | 301.00 | 301.00 | | 629.63 | 328.63- |
| 5550 | Water | 7,840.00 | 7,840.00 | | 29,421.21 | 21,581.21- |
| 5911 | Postage | | 55.25 | | 55.25 | |
| Total for Resource 0000 and Expense accounts | | 942,797.37 | 732,601.57 | 203.42 | 492,866.61 | 239,531.54 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 4320 | Non-Instructional Materials/Su | 800.00 | 900.00 | 798.65 | | 101.35 |
| 5717 | Fingerprinting | 200.00 | 200.00 | | 329.00 | 129.00- |
| 5800 | Other Contractual Expenses | 5,000.00 | 5,000.00 | 5,000.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 421.00 | 321.00 | | | 321.00 |
| Total for Resource 0007 and Expense accounts | | 6,421.00 | 6,421.00 | 5,798.65 | 329.00 | 293.35 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 510.00 | 510.00 | | 13.29- | 523.29 |
| Total for Resource 0009 and Expense accounts | | 510.00 | 510.00 | .00 | 13.29- | 523.29 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 396.00 | | 2,547.48 | 2,151.48- |
| 2101 | Instructional Aide Salary-Regu | 51,747.00 | 30,219.00 | | 20,377.71 | 9,841.29 |
| 2102 | Instructional Aide Salary-Subs | | | | 4,026.92 | 4,026.92- |
| 2251 | Other Clsfd Support Salary-Reg | 53,300.00 | 57,380.00 | | 34,361.26 | 23,018.74 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 103.32 | 103.32- |
| 2301 | Clsfd Administrative Salary-Re | 66,832.00 | 89,859.00 | | 57,182.79 | 32,676.21 |
| 2401 | Clerical/Office Salary-Regular | 63,303.00 | 111,592.00 | | 74,019.08 | 37,572.92 |
| 2402 | Clerical/Office Salary-Substit | | | | 1,068.95 | 1,068.95- |
| 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- | | 15,366.00 | | 9,778.23 | 5,587.77 |
| 3202 | Public Employees Retirement Sy | 41,725.73 | 38,216.73 | | 24,829.92 | 13,386.81 |
| 3302 | Social Security-Classified | 14,582.00 | 12,302.00 | | 8,011.13 | 4,290.87 |
| 3311 | Medicare-Certificated | | 6.00 | | 36.94 | 30.94- |
| 3312 | Medicare-Classified | 3,410.00 | 4,179.00 | | 2,775.72 | 1,403.28 |
| 3352 | Alternate Social Security-Clas | | | | 194.96 | 194.96- |
| 3402 | Health Insurance-Classified | 97,512.42 | 84,047.42 | | 49,440.60 | 34,606.82 |
| 3412 | Dental Insurance-Classified | 8,380.00 | 6,638.00 | | 3,925.40 | 2,712.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 905.00 | 796.00 | | 470.10 | 325.90 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.28 | 1.28- |
| 3502 | Unemployment Insurance-Classif | 118.00 | 146.00 | | 95.73 | 50.27 |
| 3601 | Workers' Compensation Ins-Cert | | 6.00 | | 42.78 | 36.78- |
| 3602 | Workers' Compensation Ins-Clas | 3,951.00 | 4,635.00 | | 3,129.41 | 1,505.59 |
| 3702 | OPEB, Allocated, Classified Po | 27,035.00 | 32,170.00 | | 20,469.44 | 11,700.56 |
| 3902 | Life Insurance-Classified | 71.00 | 239.00 | | 150.21 | 88.79 |
| 4310 | Instructional Materials/Suppli | | 8,057.91 | 6,806.17 | 957.86 | 293.88 |
| 4317 | Instructional Matl Lab Costs | 6,391.00 | 1,391.00 | | | 1,391.00 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 12,879.08 | 7,330.43 | 3,976.73 | 1,571.92 |
| 4327 | Instructional Matl Lab Costs | 10,000.00 | 3,403.68 | 324.92 | | 3,078.76 |
| 4410 | Equipment \$500 - \$4,999 | 20,500.00 | 10,252.85 | 974.30 | 6,656.30 | 2,622.25 |
| 5210 | In-District Mileage | 100.00 | 100.00 | | | 100.00 |
| 5230 | Travel/Conference | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | 7,000.00 | 2,770.00 | 2,150.00 | | 620.00 |
| 5745 | Duplicating Services | | 100.00 | 68.69 | | 31.31 |
| 5800 | Other Contractual Expenses | | 5,303.48 | 1,073.48 | 4,230.00 | |
| 5911 | Postage | | 100.00 | 92.35 | 10.50 | 2.85- |
| Total for Resource 0013 and Expense accounts | | 478,863.15 | 534,311.15 | 18,820.34 | 334,734.58 | 180,756.23 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 21.52 | 21.52- |
| 3101 | State Tchrs Retirement System- | | | | 3.50 | 3.50- |
| 3311 | Medicare-Certificated | | | | .31 | .31- |
| 3501 | Unemployment Insurance-Certifi | | | | .01 | .01- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| 4310 | Instructional Materials/Suppli | | | | 2.43 | 2.43- |
| 4410 | Equipment \$500 - \$4,999 | | | | 269.59- | 269.59 |
| Total for Resource 0053 and Expense accounts | | .00 | .00 | .00 | 241.46- | 241.46 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 542.00 | | | 542.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 542.00 | .00 | .00 | 542.00 |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 261.45 | 261.45- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 44.71 | 44.71- |
| 3311 | Medicare-Certificated | | | | 3.79 | 3.79- |
| 3501 | Unemployment Insurance-Certifi | | | | .13 | .13- |
| 3601 | Workers' Compensation Ins-Cert | | | | 4.39 | 4.39- |
| 5800 | Other Contractual Expenses | 12,500.00 | 15,367.31 | 12,500.00 | 2,863.93 | 3.38 |
| Total for Resource 3010 and Expense accounts | | 12,500.00 | 15,367.31 | 12,500.00 | 3,178.40 | 311.09- |
| Location 0178 - SUCCESS, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | | 19,438.67 | | 5,006.22 | 14,432.45 |
| 1102 | Teacher Salary-Substitute | | 61.00 | | 60.80 | .20 |
| 2101 | Instructional Aide Salary-Regu | 20,877.00 | | | | |
| 3101 | State Tchrs Retirement System- | | 1,947.80 | | 520.73- | 2,468.53 |
| 3202 | Public Employees Retirement Sy | 4,049.97 | .97 | | | .97 |
| 3301 | Social Security-Certificated | | 895.75 | | .36 | 895.39 |
| 3302 | Social Security-Classified | 1,291.00 | | | | |
| 3311 | Medicare-Certificated | | 283.25 | | 73.45 | 209.80 |
| 3312 | Medicare-Classified | 302.00 | | | | |
| 3401 | Health Insurance-Certificated | | 9,312.40 | | | 9,312.40 |
| 3402 | Health Insurance-Classified | 9,175.39 | .39 | | | .39 |
| 3412 | Dental Insurance-Classified | 800.00 | | | | |
| 3432 | Vision Insurance-Classified | 78.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | | 10.21 | | 2.50 | 7.71 |
| 3502 | Unemployment Insurance-Classif | 10.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | | 310.70 | | 85.11 | 225.59 |
| 3602 | Workers' Compensation Ins-Clas | 351.00 | | | | |
| 3701 | OPEB, Allocated, Certificated | | 2,560.00 | | | 2,560.00 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | | | | |
| 3902 | Life Insurance-Classified | 26.00 | | | | |
| Total for Resource 6500 and Expense accounts | | 42,000.36 | 34,821.14 | .00 | 4,707.71 | 30,113.43 |
| Total for Location 0178 | | 1,483,091.88 | 1,324,574.17 | 37,322.41 | 835,561.55 | 451,690.21 |

| Balances through February | | | | | | 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 | | 5,334.70 | 10,444.30 |
| 5520 | Fuel and Heating | 93.00 | 93.00 | | 520.82 | 427.82- |
| 5540 | Waste Removal | 904.00 | 904.00 | | 309.70 | 594.30 |
| 5550 | Water | 7,524.00 | 7,524.00 | | 3,832.65 | 3,691.35 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 24,300.00 | 24,300.00 | .00 | 9,997.87 | 14,302.13 |
| Location 0183 - Bonnheim, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 3,813.67 | 1,116.78 | 2,696.89 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 3,813.67 | 1,116.78 | 2,696.89 | .00 |
| Total for Location 0183 | | 24,300.00 | 28,113.67 | 1,116.78 | 12,694.76 | 14,302.13 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|--------------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0185 - New J Bonnheim, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5751 | Charter Services | 264,605.00- | 242,602.00- | | 136,800.00- | 105,802.00- |
| 7619 | Other Authorized Interfund Tsf | 203,420.00 | | | | |
| Total for Resource 0000 and Expense accounts | | 61,185.00- | 242,602.00- | .00 | 136,800.00- | 105,802.00- |
| Location 0185 - New J Bonnheim, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 72,868.00 | 32,212.34 | | 12,008.00 | 20,204.34 |
| 1102 | Teacher Salary-Substitute | | 5,336.00 | | 5,334.87 | 1.13 |
| 3101 | State Tchrs Retirement System- | 12,171.20 | 6,398.15 | | 2,940.60 | 3,457.55 |
| 3301 | Social Security-Certificated | | 1,252.67 | | | 1,252.67 |
| 3311 | Medicare-Certificated | 1,054.00 | 545.96 | | 251.21 | 294.75 |
| 3401 | Health Insurance-Certificated | 20,633.98 | 12,728.38 | | 3,415.93 | 9,312.45 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 327.00 | | 326.41 | .59 |
| 3431 | Vision Insurance-Certificated | 184.00 | 28.00 | | 27.75 | .25 |
| 3501 | Unemployment Insurance-Certifi | 36.00 | 19.10 | | 8.63 | 10.47 |
| 3601 | Workers' Compensation Ins-Cert | 1,224.00 | 602.17 | | 287.03 | 315.14 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 3,582.00 | | 1,021.58 | 2,560.42 |
| 3901 | Life Insurance-Certificated | 14.00 | 3.00 | | 2.10 | .90 |
| Total for Resource 6500 and Expense accounts | | 116,861.18 | 63,034.77 | .00 | 25,624.11 | 37,410.66 |
| Total for Fund 01 | | 55,676.18 | 179,567.23- | .00 | 111,175.89- | 68,391.34- |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 539,359.00 | 702,193.23 | | 439,353.63 | 262,839.60 |
| 1102 | Teacher Salary-Substitute | 19,267.00 | 19,267.00 | | 33,627.27 | 14,360.27- |
| 1311 | Principal Salary-Regular | 122,522.00 | 121,955.52 | | 81,303.68 | 40,651.84 |
| 2204 | Nutrition Services Salary-Over | 1,188.00 | 236.19 | | 236.19 | |
| 2221 | Operations Salary-Regular | 71,800.00 | 87,314.53 | | 59,160.77 | 28,153.76 |
| 2222 | Operations Salary-Substitute | 1,462.00 | 1,462.00 | | 1,310.56 | 151.44 |
| 2224 | Operations Salary-Overtime | 1,463.00 | | | | |
| 2401 | Clerical/Office Salary-Regular | 49,575.00 | 53,422.65 | | 33,958.53 | 19,464.12 |
| 2402 | Clerical/Office Salary-Substit | 1,760.00 | 1,760.00 | | 118.82 | 1,641.18 |
| 2404 | Clerical/Office Salary-Overtim | | 139.62 | | 139.62 | |
| 2901 | Other Classified Salary-Regula | 45,515.00 | 31,579.24 | | 20,020.39 | 11,558.85 |
| 2902 | Other Classified Salary-Substi | | | | 2,634.50 | 2,634.50- |
| 2903 | Other Classified Salary-Tempor | | 4,254.00 | | 4,674.00 | 420.00- |
| 3101 | State Tchrs Retirement System- | 123,495.00 | 140,493.64 | | 86,200.26 | 54,293.38 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3201 | Public Employees Retirement Sy | | | | 3.84 | 3.84- |
| 3202 | Public Employees Retirement Sy | 25,245.00 | 27,586.11 | | 17,719.27 | 9,866.84 |
| 3301 | Social Security-Certificated | | | | 36.76 | 36.76- |
| 3302 | Social Security-Classified | 10,712.00 | 9,999.96 | | 6,680.00 | 3,319.96 |
| 3311 | Medicare-Certificated | 9,876.00 | 12,234.30 | | 8,038.01 | 4,196.29 |
| 3312 | Medicare-Classified | 2,506.00 | 2,545.12 | | 1,767.10 | 778.02 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 532.83 | | 567.42 | 34.59- |
| 3401 | Health Insurance-Certificated | 234,325.00 | 172,344.34 | | 107,510.42 | 64,833.92 |
| 3402 | Health Insurance-Classified | 68,513.00 | 70,577.00 | | 34,436.68 | 36,140.32 |
| 3411 | Dental Insurance-Certificated | 19,090.00 | 15,622.62 | | 9,825.62 | 5,797.00 |
| 3412 | Dental Insurance-Classified | 5,761.00 | 4,207.76 | | 2,743.28 | 1,464.48 |
| 3431 | Vision Insurance-Certificated | 2,585.00 | 2,259.24 | | 1,453.00 | 806.24 |
| 3432 | Vision Insurance-Classified | 622.00 | 572.71 | | 374.35 | 198.36 |
| 3501 | Unemployment Insurance-Certifi | 341.00 | 417.77 | | 273.90 | 143.87 |
| 3502 | Unemployment Insurance-Classif | 88.00 | 88.18 | | 60.96 | 27.22 |
| 3601 | Workers' Compensation Ins-Cert | 11,443.00 | 13,467.65 | | 8,997.58 | 4,470.07 |
| 3602 | Workers' Compensation Ins-Clas | 2,904.00 | 2,821.95 | | 1,993.38 | 828.57 |
| 3701 | OPEB, Allocated, Certificated | 71,501.00 | 71,334.47 | | 45,140.67 | 26,193.80 |
| 3702 | OPEB, Allocated, Classified Po | 18,587.00 | 19,445.58 | | 9,927.26 | 9,518.32 |
| 3901 | Life Insurance-Certificated | 289.00 | 289.83 | | 188.99 | 100.84 |
| 3902 | Life Insurance-Classified | 48.00 | 39.60 | | 26.00 | 13.60 |
| 4115 | CC Smarter Balanced Assessment | 10,273.00 | | | | |
| 4310 | Instructional Materials/Suppli | 39,581.00 | 22,626.99 | 18,019.10 | 5,495.12 | 887.23- |
| 4320 | Non-Instructional Materials/Su | 8,100.00 | 8,100.00 | 6,494.34 | 14.18 | 1,591.48 |
| 5510 | Electricity | 33,664.00 | 33,664.00 | | 18,914.02 | 14,749.98 |
| 5520 | Fuel and Heating | 199.00 | 199.00 | | 1,846.59 | 1,647.59- |
| 5540 | Waste Removal | 2,291.00 | 2,291.00 | | 1,098.10 | 1,192.90 |
| 5550 | Water | 17,556.00 | 17,556.00 | | 13,588.45 | 3,967.55 |
| 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 | | 136,800.00 | 127,805.00 |
| 5765 | Field Trips-District Transport | | | | 432.37 | 432.37- |
| 5770 | Maintenance Services | | | | 117.32 | 117.32- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 5775 | Duplicating Services | | 895.00 | 229.13 | 649.73 | 16.14 |
| 5800 | Other Contractual Expenses | | 1,375.00 | | 1,375.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 9,383.00 | 6,695.00 | 3,158.65 | 470.65- |
| 5832 | Transportation-Field Trips | | 1,913.73 | 1,913.73 | | |
| 5911 | Postage | | | | 44.50 | 44.50- |
| 7619 | Other Authorized Interfund Tsf | 359,586.00 | 359,586.00 | | 221,905.00 | 137,681.00 |
| Total for Resource 0000 and Expense accounts | | 2,201,122.00 | 2,316,084.36 | 36,351.30 | 1,425,942.01 | 853,791.05 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 209,436.00 | 203,116.15 | | 132,061.19 | 71,054.96 |
| 1102 | Teacher Salary-Substitute | 3,224.00 | 1,294.23 | | 1,294.23 | |
| 1103 | Teacher Salary-Temporary | 45,388.00 | 44,638.03 | | | 44,638.03 |
| 2101 | Instructional Aide Salary-Regu | 5,750.00 | 2,452.00 | | | 2,452.00 |
| 3101 | State Tchrs Retirement System- | 46,783.00 | 43,056.24 | | 22,676.84 | 20,379.40 |
| 3202 | Public Employees Retirement Sy | | 483.52 | | | 483.52 |
| 3301 | Social Security-Certificated | | 13.76 | | 13.76 | |
| 3302 | Social Security-Classified | 355.00 | 152.00 | | | 152.00 |
| 3311 | Medicare-Certificated | 3,742.00 | 2,927.34 | | 1,910.22 | 1,017.12 |
| 3312 | Medicare-Classified | 83.00 | 35.52 | | | 35.52 |
| 3401 | Health Insurance-Certificated | 42,710.00 | 62,985.12 | | 40,081.44 | 22,903.68 |
| 3402 | Health Insurance-Classified | | 17,441.60 | | | 17,441.60 |
| 3411 | Dental Insurance-Certificated | 3,382.00 | 4,094.86 | | 2,605.82 | 1,489.04 |
| 3431 | Vision Insurance-Certificated | 444.00 | 348.04 | | 221.48 | 126.56 |
| 3501 | Unemployment Insurance-Certifi | 130.00 | 100.92 | | 65.84 | 35.08 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 1.20 | | | 1.20 |
| 3601 | Workers' Compensation Ins-Cert | 4,336.00 | 3,271.81 | | 2,170.49 | 1,101.32 |
| 3602 | Workers' Compensation Ins-Clas | 97.00 | 38.00 | | | 38.00 |
| 3701 | OPEB, Allocated, Certificated | 12,800.00 | 12,816.10 | | 8,155.70 | 4,660.40 |
| 3702 | OPEB, Allocated, Classified Po | | 4,325.60 | | | 4,325.60 |
| 3901 | Life Insurance-Certificated | 26.00 | 26.40 | | 16.80 | 9.60 |
| 4115 | CC Smarter Balanced Assessment | 21,478.00 | 21,478.00 | | | 21,478.00 |
| 4310 | Instructional Materials/Suppli | | 73,293.44- | | | 73,293.44- |
| 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 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0007 and Expense accounts | | 438,748.00 | 390,384.00 | .00 | 211,273.81 | 179,110.19 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 92,706.00 | 105,153.02 | | 68,434.82 | 36,718.20 |
| 1102 | Teacher Salary-Substitute | 1,612.00 | 221.99 | | 221.99 | |
| 3101 | State Tchrs Retirement System- | 17,099.00 | 17,068.33 | | 10,789.53 | 6,278.80 |
| 3311 | Medicare-Certificated | 1,367.00 | 1,525.00 | | 993.76 | 531.24 |
| 3401 | Health Insurance-Certificated | 21,355.00 | 21,427.01 | | 13,635.37 | 7,791.64 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 2,047.43 | | 1,302.91 | 744.52 |
| 3431 | Vision Insurance-Certificated | 222.00 | 174.02 | | 110.74 | 63.28 |
| 3501 | Unemployment Insurance-Certifi | 47.00 | 52.59 | | 34.27 | 18.32 |
| 3601 | Workers' Compensation Ins-Cert | 1,584.00 | 1,686.76 | | 1,117.64 | 569.12 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.05 | | 4,077.85 | 2,330.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 8.40 | 4.80 |
| 4115 | CC Smarter Balanced Assessment | 18,083.00 | 6,401.60 | | | 6,401.60 |
| 4310 | Instructional Materials/Suppli | | 19,591.00 | | | 19,591.00 |
| Total for Resource 0009 and Expense accounts | | 162,179.00 | 181,770.00 | .00 | 100,727.28 | 81,042.72 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,000.51 | | | 5,000.51 |
| Total for Resource 0812 and Expense accounts | | .00 | 5,000.51 | .00 | .00 | 5,000.51 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 35,226.00 | 34,559.00 | | 34,559.00 | |
| 3101 | State Tchrs Retirement System- | 6,386.00 | 6,386.00 | | 6,386.00 | |
| 3311 | Medicare-Certificated | 511.00 | 511.00 | | 511.00 | |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 18.00 | | 18.00 | |
| 3601 | Workers' Compensation Ins-Cert | 592.00 | 592.00 | | 592.00 | |
| Total for Resource 1100 and Expense accounts | | 42,733.00 | 42,066.00 | .00 | 42,066.00 | .00 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 31,642.00 | 32,702.00 | | 23,420.52 | 9,281.48 |
| 1102 | Teacher Salary-Substitute | | | | 2,509.03 | 2,509.03 |
| 3101 | State Tchrs Retirement System- | 5,733.00 | 5,733.00 | | 4,160.38 | 1,572.62 |
| 3301 | Social Security-Certificated | | | | 7.32 | 7.32 |
| 3311 | Medicare-Certificated | 459.00 | 459.00 | | 378.18 | 80.82 |
| 3401 | Health Insurance-Certificated | 13,108.00 | 13,108.00 | | 4,484.40 | 8,623.60 |
| 3411 | Dental Insurance-Certificated | 1,038.00 | 1,038.00 | | 376.45 | 661.55 |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 210 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 1400 - EPA (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 136.00 | 136.00 | | 59.80 | 76.20 |
| 3501 | Unemployment Insurance-Certifi | 16.00 | 16.00 | | 13.29 | 2.71 |
| 3601 | Workers' Compensation Ins-Cert | 532.00 | 532.00 | | 421.82 | 110.18 |
| 3701 | OPEB, Allocated, Certificated | 3,928.00 | 3,928.00 | | 1,910.58 | 2,017.42 |
| 3901 | Life Insurance-Certificated | 8.00 | 8.00 | | 3.71 | 4.29 |
| Total for Resource 1400 and Expense accounts | | 56,600.00 | 57,660.00 | .00 | 37,745.48 | 19,914.52 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 1,688.51 | | 1,688.51 | |
| 1102 | Teacher Salary-Substitute | | 28.44 | | 28.44 | |
| 1103 | Teacher Salary-Temporary | | 674.32 | | 674.32 | |
| 1903 | Other Certificated Salary-Temp | | 20,603.87 | | 20,603.87 | |
| 2253 | Other Clsfd Support Salary-Tem | 1,236.00 | 215.00 | | 215.00 | |
| 2904 | Other Classified Salary-Overti | | 50.31 | | 50.31 | |
| 3101 | State Tchrs Retirement System- | | 3,742.93 | | 3,742.93 | |
| 3302 | Social Security-Classified | 76.00 | 3.11 | | 3.11 | |
| 3311 | Medicare-Certificated | | 333.48 | | 333.48 | |
| 3312 | Medicare-Classified | 18.00 | 3.87 | | 3.87 | |
| 3352 | Alternate Social Security-Clas | | 8.07 | | 8.07 | |
| 3501 | Unemployment Insurance-Certifi | | 11.59 | | 11.59 | |
| 3502 | Unemployment Insurance-Classif | 1.00 | .13 | | .13 | |
| 3601 | Workers' Compensation Ins-Cert | | 386.32 | | 386.32 | |
| 3602 | Workers' Compensation Ins-Clas | 21.00 | 4.31 | | 4.31 | |
| 4310 | Instructional Materials/Suppli | 49,556.00 | 23,990.74 | | | 23,990.74 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,600.00 | 1,600.00 | | | 1,600.00 |
| Total for Resource 3010 and Expense accounts | | 52,508.00 | 53,345.00 | .00 | 27,754.26 | 25,590.74 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 15,000.00 | 9,440.92 | | | 9,440.92 |
| 4310 | Instructional Materials/Suppli | | 5,406.08 | 5,406.08 | | |
| Total for Resource 6300 and Expense accounts | | 15,000.00 | 14,847.00 | 5,406.08 | .00 | 9,440.92 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 532.00 | | | 532.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 532.00 | .00 | .00 | 532.00 |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 9125 - DonationsRestr | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0185 - New J Bonnheim, Fund 09 - Charter, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 520.00 | | | 520.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 520.00 | .00 | .00 | 520.00 |
| Total for Fund 09 | | 2,968,890.00 | 3,062,208.87 | 41,757.38 | 1,845,508.84 | 1,174,942.65 |
| Total for Location 0185 | | 3,024,566.18 | 2,882,641.64 | 41,757.38 | 1,734,332.95 | 1,106,551.31 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0190 - SOL AUREUS, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2221 | Operations Salary-Regular | 16,418.00 | 16,418.00 | | 9,541.91 | 6,876.09 |
| 2222 | Operations Salary-Substitute | | | | 166.05 | 166.05- |
| 3302 | Social Security-Classified | 616.00 | 616.00 | | 6.86 | 609.14 |
| 3312 | Medicare-Classified | 238.00 | 238.00 | | 140.79 | 97.21 |
| 3352 | Alternate Social Security-Clas | | | | 359.92 | 359.92- |
| 3502 | Unemployment Insurance-Classif | 8.00 | 8.00 | | 4.85 | 3.15 |
| 3602 | Workers' Compensation Ins-Clas | 276.00 | 276.00 | | 159.55 | 116.45 |
| 5510 | Electricity | 22,000.00 | 22,000.00 | | 14,597.70 | 7,402.30 |
| 5520 | Fuel and Heating | 4,000.00 | 4,000.00 | | 1,175.22 | 2,824.78 |
| 5540 | Waste Removal | 1,800.00 | 1,800.00 | | 1,195.60 | 604.40 |
| 5550 | Water | 35,000.00 | 35,000.00 | | 21,027.27 | 13,972.73 |
| Total for Fund 01, Resource 0805 and Expense accounts | | 80,356.00 | 80,356.00 | .00 | 48,375.72 | 31,980.28 |
| Location 0190 - SOL AUREUS, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv | | | | | | |
| 5800 | Other Contractual Expenses | | | 8,935.01 | 3,768.18 | 12,703.19- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 8,935.01 | 3,768.18 | 12,703.19- |
| Total for Location 0190 | | 80,356.00 | 80,356.00 | 8,935.01 | 52,143.90 | 19,277.09 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0200 - LANG ACAD , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 2221 | Operations Salary-Regular | 82,596.00 | 82,596.00 | | 30,828.92 | 51,767.08 |
| 2222 | Operations Salary-Substitute | | | | 15,604.80 | 15,604.80- |
| 3202 | Public Employees Retirement Sy | 16,900.00 | 16,900.00 | | 5,484.59 | 11,415.41 |
| 3302 | Social Security-Classified | 5,024.00 | 5,024.00 | | 2,445.14 | 2,578.86 |
| 3312 | Medicare-Classified | 1,175.00 | 1,175.00 | | 656.41 | 518.59 |
| 3352 | Alternate Social Security-Clas | | | | 259.46 | 259.46- |
| 3402 | Health Insurance-Classified | 26,538.00 | 26,538.00 | | 17,081.07 | 9,456.93 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 2,263.00 | | 1,361.68 | 901.32 |
| 3432 | Vision Insurance-Classified | 261.00 | 261.00 | | 164.08 | 96.92 |
| 3502 | Unemployment Insurance-Classif | 40.00 | 40.00 | | 22.58 | 17.42 |
| 3602 | Workers' Compensation Ins-Clas | 1,387.00 | 1,387.00 | | 760.90 | 626.10 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 3,360.00 | 6,720.00 |
| 3902 | Life Insurance-Classified | 26.00 | 26.00 | | 8.80 | 17.20 |
| 5510 | Electricity | 73,000.00 | 73,000.00 | | 47,400.00 | 25,600.00 |
| 5520 | Fuel and Heating | 1,700.00 | 1,700.00 | | 687.91 | 1,012.09 |
| 5540 | Waste Removal | 2,100.00 | 2,100.00 | | 1,366.35 | 733.65 |
| 5550 | Water | 25,500.00 | 25,500.00 | | 21,472.75 | 4,027.25 |
| 5730 | Field Trips-District Transport | | | | 290.74 | 290.74- |
| Total for Fund 01, Resource 0805 and Expense accounts | | 248,590.00 | 248,590.00 | .00 | 149,256.18 | 99,333.82 |
| Location 0200 - LANG ACAD , Fund 21 - Bidng Fund , Resource 0805 - Billed Inv | | | | | | |
| 5800 | Other Contractual Expenses | | | 20,459.88 | 8,628.53 | 29,088.41- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 20,459.88 | 8,628.53 | 29,088.41- |
| Total for Location 0200 | | 248,590.00 | 248,590.00 | 20,459.88 | 157,884.71 | 70,245.41 |

| Balances through February | | | | | | 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 | | 51,475.38 | 22,558.62 |
| 2222 | Operations Salary-Substitute | | | | 2,243.52 | 2,243.52- |
| 3202 | Public Employees Retirement Sy | 14,840.00 | 14,840.00 | | 8,522.87 | 6,317.13 |
| 3302 | Social Security-Classified | 4,576.00 | 4,576.00 | | 3,256.12 | 1,319.88 |
| 3312 | Medicare-Classified | 1,070.00 | 1,070.00 | | 776.85 | 293.15 |
| 3352 | Alternate Social Security-Clas | | | | 39.85 | 39.85- |
| 3402 | Health Insurance-Classified | 18,754.00 | 18,754.00 | | 13,686.31 | 5,067.69 |
| 3412 | Dental Insurance-Classified | 1,600.00 | 1,600.00 | | 1,092.53 | 507.47 |
| 3432 | Vision Insurance-Classified | 204.00 | 204.00 | | 146.58 | 57.42 |
| 3502 | Unemployment Insurance-Classif | 37.00 | 37.00 | | 26.76 | 10.24 |
| 3602 | Workers' Compensation Ins-Clas | 1,244.00 | 1,244.00 | | 883.30 | 360.70 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,497.94 | 3,582.06 |
| 3902 | Life Insurance-Classified | 26.00 | 26.00 | | 17.02 | 8.98 |
| 5510 | Electricity | 19,000.00 | 19,000.00 | | 14,282.89 | 4,717.11 |
| 5520 | Fuel and Heating | 6,000.00 | 6,000.00 | | 1,621.94 | 4,378.06 |
| 5540 | Waste Removal | 2,000.00 | 2,000.00 | | 966.74 | 1,033.26 |
| 5550 | Water | 19,000.00 | 19,000.00 | | 13,420.38 | 5,579.62 |
| Total for Location 0210, Fund 01, Resource 0805 and Expense accounts | | 172,465.00 | 172,465.00 | .00 | 118,956.98 | 53,508.02 |

| Balances through February | | | | | | 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 | | | | 17,444.45 | 17,444.45- |
| 2222 | Operations Salary-Substitute | | | | 4,487.04 | 4,487.04- |
| 3202 | Public Employees Retirement Sy | | | | 3,440.21 | 3,440.21- |
| 3302 | Social Security-Classified | | | | 1,081.54 | 1,081.54- |
| 3312 | Medicare-Classified | | | | 317.99 | 317.99- |
| 3352 | Alternate Social Security-Clas | | | | 168.27 | 168.27- |
| 3402 | Health Insurance-Classified | | | | 14,968.83 | 14,968.83- |
| 3412 | Dental Insurance-Classified | | | | 1,191.47 | 1,191.47- |
| 3432 | Vision Insurance-Classified | | | | 143.57 | 143.57- |
| 3502 | Unemployment Insurance-Classif | | | | 10.96 | 10.96- |
| 3602 | Workers' Compensation Ins-Clas | | | | 357.61 | 357.61- |
| 3702 | OPEB, Allocated, Classified Po | | | | 2,520.00 | 2,520.00- |
| 3902 | Life Insurance-Classified | | | | 7.70 | 7.70- |
| 5510 | Electricity | 19,000.00 | 19,000.00 | | 14,359.58 | 4,640.42 |
| 5520 | Fuel and Heating | 5,500.00 | 5,500.00 | | 1,286.73 | 4,213.27 |
| 5540 | Waste Removal | 1,500.00 | 1,500.00 | | 667.02 | 832.98 |
| 5550 | Water | 16,000.00 | 16,000.00 | | 9,488.09 | 6,511.91 |
| Total for Location 0213, Fund 01, Resource 0805 and Expense accounts | | 42,000.00 | 42,000.00 | .00 | 71,941.06 | 29,941.06- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0223 - Maple, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 21,939.00 | 21,939.00 | | | 21,939.00 |
| 5520 | Fuel and Heating | 2,300.00 | 2,300.00 | | | 2,300.00 |
| 5540 | Waste Removal | 1,829.00 | 1,829.00 | | | 1,829.00 |
| 5550 | Water | 18,564.00 | 18,564.00 | | | 18,564.00 |
| Total for Resource 0000 and Expense accounts | | 44,632.00 | 44,632.00 | .00 | .00 | 44,632.00 |
| Location 0223 - Maple, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 14,000.00 | 14,000.00 | | 13,470.01 | 529.99 |
| 5520 | Fuel and Heating | 3,300.00 | 3,300.00 | | 966.69 | 2,333.31 |
| 5540 | Waste Removal | 1,100.00 | 1,100.00 | | 872.54 | 227.46 |
| 5550 | Water | 9,400.00 | 9,400.00 | | 9,146.74 | 253.26 |
| Total for Resource 0805 and Expense accounts | | 27,800.00 | 27,800.00 | .00 | 24,455.98 | 3,344.02 |
| Total for Location 0223 | | 72,432.00 | 72,432.00 | .00 | 24,455.98 | 47,976.02 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 987,743.00 | 1,005,380.16 | | 626,962.26 | 378,417.90 |
| 1102 | Teacher Salary-Substitute | 10,797.00 | 10,797.00 | | 19,962.54 | 9,165.54- |
| 1311 | Principal Salary-Regular | 127,993.00 | 127,993.03 | | 81,450.11 | 46,542.92 |
| 1903 | Other Certificated Salary-Temp | 2,187.00 | 2,187.00 | | 1,779.87 | 407.13 |
| 2221 | Operations Salary-Regular | 83,724.00 | 84,632.97 | | 56,500.97 | 28,132.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,514.56 | | 1,446.16 | 68.40 |
| 2401 | Clerical/Office Salary-Regular | 58,984.00 | 53,238.04 | | 31,599.48 | 21,638.56 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 3,394.56 | 2,740.56- |
| 2901 | Other Classified Salary-Regula | 15,067.00 | 13,268.46 | | 6,901.84 | 6,366.62 |
| 2902 | Other Classified Salary-Substi | | | | 751.80 | 751.80- |
| 3101 | State Tchrs Retirement System- | 188,443.00 | 192,375.18 | | 120,064.16 | 72,311.02 |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3202 | Public Employees Retirement Sy | 30,372.26 | 27,109.62 | | 17,085.24 | 10,024.38 |
| 3301 | Social Security-Certificated | | | | 91.16 | 91.16- |
| 3302 | Social Security-Classified | 9,558.00 | 8,613.63 | | 5,597.42 | 3,016.21 |
| 3311 | Medicare-Certificated | 16,367.00 | 16,574.06 | | 10,552.56 | 6,021.50 |
| 3312 | Medicare-Classified | 2,306.00 | 2,216.55 | | 1,454.70 | 761.85 |
| 3351 | Alternate Social Security-Cert | | | | 16.91 | 16.91- |
| 3352 | Alternate Social Security-Clas | | 524.14 | | 499.25 | 24.89 |
| 3401 | Health Insurance-Certificated | 209,877.24 | 249,184.76 | | 154,505.52 | 94,679.24 |
| 3402 | Health Insurance-Classified | 62,670.97 | 70,159.51 | | 40,692.79 | 29,466.72 |
| 3411 | Dental Insurance-Certificated | 17,549.00 | 19,664.22 | | 12,260.02 | 7,404.20 |
| 3412 | Dental Insurance-Classified | 5,461.00 | 4,929.53 | | 3,242.61 | 1,686.92 |
| 3431 | Vision Insurance-Certificated | 2,391.00 | 2,195.18 | | 1,373.14 | 822.04 |
| 3432 | Vision Insurance-Classified | 754.00 | 710.41 | | 469.13 | 241.28 |
| 3501 | Unemployment Insurance-Certifi | 564.00 | 571.82 | | 364.54 | 207.28 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 75.80 | | 50.13 | 25.67 |
| 3601 | Workers' Compensation Ins-Cert | 18,962.00 | 18,278.24 | | 11,835.15 | 6,443.09 |
| 3602 | Workers' Compensation Ins-Clas | 2,670.00 | 2,453.28 | | 1,638.95 | 814.33 |
| 3701 | OPEB, Allocated, Certificated | 74,248.00 | 76,168.78 | | 46,568.06 | 29,600.72 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 23,574.58 | | 9,927.26 | 13,647.32 |
| 3901 | Life Insurance-Certificated | 307.00 | 299.42 | | 187.50 | 111.92 |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.00 | 13.60 |
| 4310 | Instructional Materials/Suppli | 500.00 | 165.00 | 29.35 | 113.64 | 22.01 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4317 | Instructional Matl Lab Costs | 500.00 | 500.00 | | | 500.00 |
| 4320 | Non-Instructional Materials/Su | 6,209.00 | 5,852.57 | 1,068.98 | 458.11 | 4,325.48 |
| 4410 | Equipment \$500 - \$4,999 | | 356.43 | | 334.40 | 22.03 |
| 5510 | Electricity | 42,206.00 | 42,206.00 | | 16,596.30 | 25,609.70 |
| 5520 | Fuel and Heating | 8,474.00 | 8,474.00 | | 1,077.15 | 7,396.85 |
| 5540 | Waste Removal | 2,447.00 | 2,447.00 | | 1,132.20 | 1,314.80 |
| 5550 | Water | 19,253.00 | 19,253.00 | | 11,105.95 | 8,147.05 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 4,000.00 | | 1,000.00 |
| 5911 | Postage | | 335.00 | 275.00 | 53.25 | 6.75 |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 2,031,364.47 | 2,101,172.53 | 5,373.33 | 1,300,124.07 | 795,675.13 |
| Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,649.00 | 1,649.00 | | 4,334.21 | 2,685.21- |
| 1103 | Teacher Salary-Temporary | 12,365.00 | 12,365.00 | | 1,623.05 | 10,741.95 |
| 1903 | Other Certificated Salary-Temp | 4,122.00 | 4,122.00 | | 40.09 | 4,081.91 |
| 2231 | Transportation Salary-Regular | 170.00 | 1,776.61 | | | 1,776.61 |
| 2232 | Transportation Salary-Substitu | | | | 1,308.30 | 1,308.30- |
| 2253 | Other Clsfd Support Salary-Tem | 183.00 | 183.00 | | 78.00 | 105.00 |
| 2901 | Other Classified Salary-Regula | 3,591.00 | 2,155.49 | | 746.77 | 1,408.72 |
| 2902 | Other Classified Salary-Substi | | | | 750.00 | 750.00- |
| 3101 | State Tchrs Retirement System- | 3,286.00 | 3,286.00 | | 644.85 | 2,641.15 |
| 3202 | Public Employees Retirement Sy | 35.00 | 350.36 | | | 350.36 |
| 3301 | Social Security-Certificated | | | | 43.04 | 43.04- |
| 3302 | Social Security-Classified | 245.00 | 121.14 | | | 121.14 |
| 3311 | Medicare-Certificated | 263.00 | 263.00 | | 83.62 | 179.38 |
| 3312 | Medicare-Classified | 57.00 | 60.04 | | 41.81 | 18.23 |
| 3352 | Alternate Social Security-Clas | | 80.85 | | 105.20 | 24.35- |
| 3402 | Health Insurance-Classified | 4,983.00 | 8,720.80 | | | 8,720.80 |
| 3412 | Dental Insurance-Classified | 419.00 | | | | |
| 3432 | Vision Insurance-Classified | 45.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 9.00 | 9.00 | | 2.88 | 6.12 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 1.97 | | 1.44 | .53 |
| 3601 | Workers' Compensation Ins-Cert | 305.00 | 305.00 | | 98.72 | 206.28 |
| 3602 | Workers' Compensation Ins-Clas | 66.00 | 63.95 | | 46.59 | 17.36 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 220 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | 2,162.80 | | | 2,162.80 |
| 3902 | Life Insurance-Classified | 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 | 9,387.99 | 10,897.45 | | 1,509.46- |
| 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 | 21,765.00 | 19,265.00 | | 2,500.00 |
| 5911 | Postage | 150.00 | 150.00 | | | 150.00 |
| Total for Resource 0007 and Expense accounts | | 79,279.00 | 79,279.00 | 32,662.45 | 9,948.57 | 36,667.98 |
| Location 0235 - Twain, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 35.55 | 35.55- |
| 2101 | Instructional Aide Salary-Regu | 14,368.00 | 11,446.43 | | 6,756.83 | 4,689.60 |
| 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 | 85.00 | | | 85.00 |
| 3311 | Medicare-Certificated | | | | .50 | .50- |
| 3312 | Medicare-Classified | 228.00 | 185.96 | | 97.96 | 88.00 |
| 3352 | Alternate Social Security-Clas | | 429.28 | | 253.40 | 175.88 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 6.74 | | 3.38 | 3.36 |
| 3601 | Workers' Compensation Ins-Cert | | | | .60 | .60- |
| 3602 | Workers' Compensation Ins-Clas | 264.00 | 204.78 | | 109.10 | 95.68 |
| 4310 | Instructional Materials/Suppli | 6,266.00 | 9,752.81 | 4,000.00 | | 5,752.81 |
| Total for Resource 0009 and Expense accounts | | 23,482.00 | 23,482.00 | 4,000.00 | 7,263.12 | 12,218.88 |
| Location 0235 - Twain, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 21.33 | 21.33- |
| 3101 | State Tchrs Retirement System- | | | | 3.48 | 3.48- |
| 3311 | Medicare-Certificated | | | | .30 | .30- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 25.47 | 25.47- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 221 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,657.34 | | | 1,657.34 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,657.34 | .00 | .00 | 1,657.34 |
| Location 0235 - Twain, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,649.00 | 1,649.00 | | | 1,649.00 |
| 1103 | Teacher Salary-Temporary | 12,365.00 | 12,365.00 | | 825.39 | 11,539.61 |
| 1903 | Other Certificated Salary-Temp | 8,243.00 | 8,243.00 | | 94.90 | 8,148.10 |
| 2253 | Other Clsfd Support Salary-Tem | 457.00 | 457.00 | | 168.00 | 289.00 |
| 3101 | State Tchrs Retirement System- | 4,035.00 | 4,035.00 | | 155.23 | 3,879.77 |
| 3302 | Social Security-Classified | 28.00 | 28.00 | | | 28.00 |
| 3311 | Medicare-Certificated | 323.00 | 323.00 | | 13.39 | 309.61 |
| 3312 | Medicare-Classified | 7.00 | 7.00 | | 2.43 | 4.57 |
| 3352 | Alternate Social Security-Clas | | | | 6.30 | 6.30- |
| 3501 | Unemployment Insurance-Certifi | 11.00 | 11.00 | | .36 | 10.64 |
| 3502 | Unemployment Insurance-Classif | | | | .09 | .09- |
| 3601 | Workers' Compensation Ins-Cert | 374.00 | 374.00 | | 14.98 | 359.02 |
| 3602 | Workers' Compensation Ins-Clas | 8.00 | 8.00 | | 2.74 | 5.26 |
| 4310 | Instructional Materials/Suppli | 20,765.00 | 23,903.70 | 391.80 | 3,608.20 | 19,903.70 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5100 | Subagreements for Services abo | | 2,500.00 | 2,500.00 | | |
| 5717 | Fingerprinting | | | | 94.00 | 94.00- |
| 5745 | Duplicating Services | 307.00 | 377.00 | | 436.79 | 59.79- |
| 5800 | Other Contractual Expenses | 15,000.00 | 18,600.00 | 18,540.00 | | 60.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 66,572.00 | 75,880.70 | 21,431.80 | 5,422.80 | 49,026.10 |
| Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 28,339.00 | 28,339.00- |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 3101 | State Tchrs Retirement System- | | | | 4,883.91 | 4,883.91- |
| 3311 | Medicare-Certificated | | | | 412.67 | 412.67- |
| 3401 | Health Insurance-Certificated | | | | 5,564.10 | 5,564.10- |
| 3411 | Dental Insurance-Certificated | | | | 361.75 | 361.75- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | | | | 131.05 | 131.05- |
| 3501 | Unemployment Insurance-Certifi | | | | 14.21 | 14.21- |
| 3601 | Workers' Compensation Ins-Cert | | | | 457.72 | 457.72- |
| 3701 | OPEB, Allocated, Certificated | | | | 3,204.00 | 3,204.00- |
| 3901 | Life Insurance-Certificated | | | | 6.60 | 6.60- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 43,597.00 | 43,597.00- |
| Location 0235 - Twain, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 183,771.00 | 187,789.00 | | 110,989.04 | 76,799.96 |
| 1102 | Teacher Salary-Substitute | | 17,020.00 | | 17,018.54 | 1.46 |
| 2101 | Instructional Aide Salary-Regu | 48,525.00 | 41,508.00 | | 22,568.22 | 18,939.78 |
| 2102 | Instructional Aide Salary-Subs | | 4,263.00 | | 4,262.18 | .82 |
| 3101 | State Tchrs Retirement System- | 28,322.09 | 33,672.09 | | 20,535.62 | 13,136.47 |
| 3102 | State Tchrs Retirement System- | | 10.00 | | 9.28 | .72 |
| 3202 | Public Employees Retirement Sy | 9,782.52 | 8,294.48 | | 4,667.90 | 3,626.58 |
| 3301 | Social Security-Certificated | | 16.00 | | 15.52 | .48 |
| 3302 | Social Security-Classified | 2,928.00 | 2,511.23 | | 1,374.07 | 1,137.16 |
| 3311 | Medicare-Certificated | 2,660.00 | 2,960.00 | | 1,846.56 | 1,113.44 |
| 3312 | Medicare-Classified | 685.00 | 644.53 | | 378.34 | 266.19 |
| 3352 | Alternate Social Security-Clas | | 143.00 | | 142.61 | .39 |
| 3401 | Health Insurance-Certificated | 50,038.64 | 53,899.64 | | 33,196.66 | 20,702.98 |
| 3402 | Health Insurance-Classified | 25,967.43 | 26,996.23 | | 10,903.08 | 16,093.15 |
| 3411 | Dental Insurance-Certificated | 4,463.00 | 4,879.00 | | 3,008.90 | 1,870.10 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 1,444.00 | | 866.10 | 577.90 |
| 3431 | Vision Insurance-Certificated | 684.00 | 576.00 | | 352.02 | 223.98 |
| 3432 | Vision Insurance-Classified | 261.00 | 148.00 | | 88.62 | 59.38 |
| 3501 | Unemployment Insurance-Certifi | 99.00 | 106.00 | | 63.62 | 42.38 |
| 3502 | Unemployment Insurance-Classif | 24.00 | 23.27 | | 12.97 | 10.30 |
| 3601 | Workers' Compensation Ins-Cert | 3,087.00 | 3,277.00 | | 2,082.39 | 1,194.61 |
| 3602 | Workers' Compensation Ins-Clas | 815.00 | 729.05 | | 434.11 | 294.94 |
| 3701 | OPEB, Allocated, Certificated | 18,583.00 | 17,943.00 | | 10,765.44 | 7,177.56 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 12,242.80 | | 6,048.00 | 6,194.80 |
| 3901 | Life Insurance-Certificated | 51.00 | 39.00 | | 23.52 | 15.48 |
| 3902 | Life Insurance-Classified | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 6500 and Expense accounts | | 393,115.68 | 421,161.32 | .00 | 251,669.15 | 169,492.17 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0235 - Twain , Fund 01 - General , Resource 9058 - CTR YTH CT | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,000.00 | | | 1,000.00 |
| | Total for Resource 9058 and Expense accounts | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| | Total for Fund 01 | 2,593,813.15 | 2,703,632.89 | 63,467.58 | 1,618,050.18 | 1,022,115.13 |
| Location 0235 - Twain , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| | Total for Fund 12, Resource 6127 and Expense accounts | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| | Total for Location 0235 | 2,593,813.15 | 2,710,297.89 | 63,467.58 | 1,618,050.18 | 1,028,780.13 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,011,798.00 | 2,020,647.57 | | 1,314,066.33 | 706,581.24 |
| 1102 | Teacher Salary-Substitute | 21,411.00 | 21,411.00 | | 32,366.63 | 10,955.63- |
| 1311 | Principal Salary-Regular | 127,993.00 | 127,993.03 | | 81,450.11 | 46,542.92 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 627.45 | 1,706.55 |
| 2221 | Operations Salary-Regular | 82,632.00 | 83,970.45 | | 56,413.69 | 27,556.76 |
| 2222 | Operations Salary-Substitute | 688.00 | 761.80 | | 941.24 | 179.44- |
| 2231 | Transportation Salary-Regular | 5,600.00 | 24,176.61 | | | 24,176.61 |
| 2401 | Clerical/Office Salary-Regular | 65,267.00 | 68,990.79 | | 43,903.23 | 25,087.56 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 259.20 | 394.80 |
| 2901 | Other Classified Salary-Regula | 19,494.00 | 14,894.91 | | 7,483.87 | 7,411.04 |
| 2902 | Other Classified Salary-Substi | | | | 792.00- | 792.00 |
| 3101 | State Tchrs Retirement System- | 365,656.61 | 336,553.07 | | 218,013.95 | 118,539.12 |
| 3201 | Public Employees Retirement Sy | | 35,038.90 | | 22,940.77 | 12,098.13 |
| 3202 | Public Employees Retirement Sy | 30,363.29 | 31,651.48 | | 19,976.66 | 11,674.82 |
| 3301 | Social Security-Certificated | 10,791.00 | 10,966.72 | | 7,863.12 | 3,103.60 |
| 3302 | Social Security-Classified | 10,663.00 | 11,011.07 | | 6,398.54 | 4,612.53 |
| 3311 | Medicare-Certificated | 28,361.00 | 28,501.96 | | 18,719.76 | 9,782.20 |
| 3312 | Medicare-Classified | 2,523.00 | 2,796.79 | | 1,564.46 | 1,232.33 |
| 3352 | Alternate Social Security-Clas | | 244.80 | | 175.93 | 68.87 |
| 3401 | Health Insurance-Certificated | 449,559.58 | 420,254.12 | | 271,602.04 | 148,652.08 |
| 3402 | Health Insurance-Classified | 87,078.66 | 103,949.38 | | 55,775.98 | 48,173.40 |
| 3411 | Dental Insurance-Certificated | 38,246.00 | 33,225.08 | | 21,441.24 | 11,783.84 |
| 3412 | Dental Insurance-Classified | 7,588.00 | 6,849.28 | | 4,442.40 | 2,406.88 |
| 3431 | Vision Insurance-Certificated | 5,526.00 | 5,012.87 | | 3,235.99 | 1,776.88 |
| 3432 | Vision Insurance-Classified | 909.00 | 864.62 | | 561.50 | 303.12 |
| 3501 | Unemployment Insurance-Certifi | 1,082.00 | 1,083.74 | | 712.62 | 371.12 |
| 3502 | Unemployment Insurance-Classif | 87.00 | 96.69 | | 54.01 | 42.68 |
| 3601 | Workers' Compensation Ins-Cert | 36,347.00 | 34,815.35 | | 23,284.87 | 11,530.48 |
| 3602 | Workers' Compensation Ins-Clas | 2,927.00 | 3,113.19 | | 1,762.66 | 1,350.53 |
| 3701 | OPEB, Allocated, Certificated | 155,003.00 | 150,757.90 | | 97,063.10 | 53,694.80 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 30,973.96 | | 13,134.52 | 17,839.44 |
| 3901 | Life Insurance-Certificated | 474.00 | 466.51 | | 299.67 | 166.84 |
| 3902 | Life Insurance-Classified | 52.00 | 52.80 | | 34.40 | 18.40 |
| 4210 | Other Books-General | | 241.50 | 241.50 | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 14,299.00 | 14,299.00 | 6,015.11 | 4,941.89 | 3,342.00 |
| 4320 | Non-Instructional Materials/Su | 8,158.00 | 8,158.00 | 110.90 | 14.18 | 8,032.92 |
| 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 | | 30,847.79 | 42,150.21 |
| 5520 | Fuel and Heating | 123,895.00 | 123,895.00 | | 21,941.43 | 101,953.57 |
| 5540 | Waste Removal | 2,577.00 | 2,577.00 | | 1,212.34 | 1,364.66 |
| 5550 | Water | 40,502.00 | 40,502.00 | | 25,472.15 | 15,029.85 |
| 5610 | Equipment Rental | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,200.00 | 1,200.00 | 425.00 | 371.00 | 404.00 |
| 5911 | Postage | 500.00 | 258.50 | | 82.25 | 176.25 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,862,397.14 | 3,885,243.44 | 9,792.51 | 2,410,823.49 | 1,464,627.44 |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 237.86 | | 240.07 | 2.21- |
| Total for Resource 0005 and Expense accounts | | .00 | 237.86 | .00 | 240.07 | 2.21- |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 3,294.00 | 2,791.57 | | 2,061.91 | 729.66 |
| 2101 | Instructional Aide Salary-Regu | 17,200.00 | 17,145.01 | | 10,073.22 | 7,071.79 |
| 2241 | Inst'l Media/Library Salary-Re | 9,535.00 | 19,463.18 | | 12,385.66 | 7,077.52 |
| 3101 | State Tchrs Retirement System- | 598.00 | | | | |
| 3201 | Public Employees Retirement Sy | | 11.55 | | 11.55 | |
| 3202 | Public Employees Retirement Sy | 1,983.00 | 7,219.47 | | 4,429.10 | 2,790.37 |
| 3301 | Social Security-Certificated | | 127.80 | | 127.80 | |
| 3302 | Social Security-Classified | 1,657.00 | 2,269.63 | | 1,392.40 | 877.23 |
| 3311 | Medicare-Certificated | 48.00 | 29.88 | | 29.88 | |
| 3312 | Medicare-Classified | 387.00 | 530.91 | | 325.72 | 205.19 |
| 3402 | Health Insurance-Classified | 9,467.00 | 1,279.36 | | | 1,279.36 |
| 3412 | Dental Insurance-Classified | 796.00 | | | | |
| 3432 | Vision Insurance-Classified | 86.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 1.00 | | 1.00 | |
| 3502 | Unemployment Insurance-Classif | 14.00 | 18.23 | | 11.18 | 7.05 |
| 3601 | Workers' Compensation Ins-Cert | 55.00 | 33.77 | | 33.77 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | | ESCAPE ONLINE Page 226 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 449.00 | 583.24 | | 363.91 | 219.33 |
| 3702 | OPEB, Allocated, Classified Po | 2,568.00 | 375.56 | | | 375.56 |
| 3902 | Life Insurance-Classified | 7.00 | | | | |
| 4210 | Other Books-General | 1,000.00 | 285.47 | | 285.47 | |
| 4310 | Instructional Materials/Suppli | 9,867.00 | 14,404.23 | 2,836.71 | 13,048.54 | 1,481.02- |
| 4410 | Equipment \$500 - \$4,999 | 15,000.00 | 7,900.01 | 2,013.84 | 5,886.17 | |
| 5745 | Duplicating Services | | 243.13 | | 243.13 | |
| 5800 | Other Contractual Expenses | 7,500.00 | 6,800.00 | | 6,800.00 | |
| Total for Resource 0007 and Expense accounts | | 81,513.00 | 81,513.00 | 4,850.55 | 57,510.41 | 19,152.04 |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 11,840.00 | 6,760.63 | | 2,925.90 | 3,834.73 |
| 3202 | Public Employees Retirement Sy | | 1,333.26 | | 577.01 | 756.25 |
| 3302 | Social Security-Classified | 734.00 | 419.16 | | 181.41 | 237.75 |
| 3312 | Medicare-Classified | 172.00 | 98.03 | | 42.43 | 55.60 |
| 3402 | Health Insurance-Classified | | 7,441.44 | | | 7,441.44 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 3.39 | | 1.46 | 1.93 |
| 3602 | Workers' Compensation Ins-Clas | 199.00 | 106.70 | | 47.24 | 59.46 |
| 3702 | OPEB, Allocated, Classified Po | | 2,184.44 | | | 2,184.44 |
| 4210 | Other Books-General | 577.00 | 473.41 | 241.50 | 231.91 | |
| 4310 | Instructional Materials/Suppli | | 5,292.46- | | | 5,292.46- |
| Total for Resource 0009 and Expense accounts | | 13,528.00 | 13,528.00 | 241.50 | 4,007.36 | 9,279.14 |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 44,704.00 | | 24,835.50 | 19,868.50 |
| 1102 | Teacher Salary-Substitute | | | | 1,147.69 | 1,147.69- |
| 3101 | State Tchrs Retirement System- | | 7,645.00 | | 4,284.81 | 3,360.19 |
| 3301 | Social Security-Certificated | | | | 57.40 | 57.40- |
| 3311 | Medicare-Certificated | | 646.00 | | 375.29 | 270.71 |
| 3401 | Health Insurance-Certificated | | 11,129.00 | | 6,676.92 | 4,452.08 |
| 3411 | Dental Insurance-Certificated | | 724.00 | | 434.10 | 289.90 |
| 3431 | Vision Insurance-Certificated | | 263.00 | | 157.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | | 23.00 | | 12.92 | 10.08 |
| 3601 | Workers' Compensation Ins-Cert | | 706.00 | | 416.24 | 289.76 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 227 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0013 and Expense accounts | | .00 | 72,262.00 | .00 | 42,250.85 | 30,011.15 |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 2204 | Nutrition Services Salary-Over | | | | 129.15 | 129.15- |
| 3302 | Social Security-Classified | | | | 7.99 | 7.99- |
| 3312 | Medicare-Classified | | | | 1.87 | 1.87- |
| 3502 | Unemployment Insurance-Classif | | | | .06 | .06- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.99 | 1.99- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 141.06 | 141.06- |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 0812 - Donations | | | | | | |
| 1103 | Teacher Salary-Temporary | | 6,555.65 | | 6,555.65 | |
| 2203 | Nutrition Services Salary-Temp | | 39.66 | | 39.66 | |
| 3101 | State Tchrs Retirement System- | | 742.03 | | 742.03 | |
| 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 | | 57.21 | | 57.21 | |
| 3312 | Medicare-Classified | | .58 | | .58 | |
| 3501 | Unemployment Insurance-Certifi | | 3.25 | | 3.25 | |
| 3502 | Unemployment Insurance-Classif | | .02 | | .02 | |
| 3601 | Workers' Compensation Ins-Cert | | 107.26 | | 107.26 | |
| 3602 | Workers' Compensation Ins-Clas | | .67 | | .67 | |
| 4310 | Instructional Materials/Suppli | | 43,355.24 | | | 43,355.24 |
| Total for Resource 0812 and Expense accounts | | .00 | 51,102.38 | .00 | 7,747.14 | 43,355.24 |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 416,985.00 | 81,998.85 | 334,986.15 | |
| 6272 | Construction Management Fees | | 12,802.09 | | 12,802.09 | |
| Total for Resource 6230 and Expense accounts | | .00 | 429,787.09 | 81,998.85 | 347,788.24 | .00 |
| Location 0242 - Matsuyama , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 183,638.00 | 191,734.00 | | 124,007.88 | 67,726.12 |
| 1102 | Teacher Salary-Substitute | | 3,834.00 | | 3,832.28 | 1.72 |
| 1903 | Other Certificated Salary-Temp | | 4,143.00 | | 3,153.52 | 989.48 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 18,668.00 | 12,381.00 | | 5,840.56 | 6,540.44 |
| 3101 | State Tchrs Retirement System- | 30,671.22 | 33,072.22 | | 21,319.82 | 11,752.40 |
| 3201 | Public Employees Retirement Sy | | 75.00 | | 73.35 | 1.65 |
| 3202 | Public Employees Retirement Sy | 1,826.12 | 497.08 | | | 497.08 |
| 3301 | Social Security-Certificated | | 99.00 | | 96.94 | 2.06 |
| 3302 | Social Security-Classified | 916.00 | 156.23 | | | 156.23 |
| 3311 | Medicare-Certificated | 2,660.00 | 2,802.00 | | 1,845.66 | 956.34 |
| 3312 | Medicare-Classified | 271.00 | 179.53 | | 84.68 | 94.85 |
| 3352 | Alternate Social Security-Clas | | 370.00 | | 219.00 | 151.00 |
| 3401 | Health Insurance-Certificated | 57,178.01 | 55,604.01 | | 33,733.00 | 21,871.01 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 3,871.00 | 3,615.00 | | 2,193.08 | 1,421.92 |
| 3431 | Vision Insurance-Certificated | 462.00 | 458.00 | | 279.12 | 178.88 |
| 3501 | Unemployment Insurance-Certifi | 91.00 | 99.00 | | 63.56 | 35.44 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 6.27 | | 2.92 | 3.35 |
| 3601 | Workers' Compensation Ins-Cert | 3,085.00 | 3,201.00 | | 2,132.53 | 1,068.47 |
| 3602 | Workers' Compensation Ins-Clas | 314.00 | 196.05 | | 94.27 | 101.78 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 12,816.00 | | 8,116.80 | 4,699.20 |
| 3702 | OPEB, Allocated, Classified Po | | 2,162.80 | | | 2,162.80 |
| 3901 | Life Insurance-Certificated | 26.00 | 28.00 | | 16.72 | 11.28 |
| Total for Resource 6500 and Expense accounts | | 310,094.35 | 336,249.99 | .00 | 207,105.69 | 129,144.30 |
| Location 0242 - Matsuyama, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | .02 | | | .02 |
| Total for Resource 9064 and Expense accounts | | .00 | .02 | .00 | .00 | .02 |
| Total for Fund 01 | | 4,267,532.49 | 4,869,923.78 | 96,883.41 | 3,077,614.31 | 1,695,426.06 |
| Location 0242 - Matsuyama, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,639.35 | 1,290.90 | 1,348.45 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 2,639.35 | 1,290.90 | 1,348.45 | .00 |
| Total for Location 0242 | | 4,267,532.49 | 4,872,563.13 | 98,174.31 | 3,078,962.76 | 1,695,426.06 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,909,400.00 | 2,040,644.61 | | 1,256,242.70 | 784,401.91 |
| 1102 | Teacher Salary-Substitute | 22,326.00 | 22,326.00 | | 57,451.80 | 35,125.80- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.00 | | 76,839.70 | 43,908.30 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 599.32 | 1,734.68 |
| 2221 | Operations Salary-Regular | 86,629.00 | 103,034.62 | | 60,052.94 | 42,981.68 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,817.14 | | 5,296.19 | 3,479.05- |
| 2401 | Clerical/Office Salary-Regular | 66,530.00 | 63,654.84 | | 40,584.64 | 23,070.20 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,186.74 | 532.74- |
| 2901 | Other Classified Salary-Regula | 31,224.00 | 35,638.17 | | 14,452.11 | 21,186.06 |
| 2902 | Other Classified Salary-Substi | | | | 363.61 | 363.61- |
| 2903 | Other Classified Salary-Tempor | | | | 2,487.72 | 2,487.72- |
| 3101 | State Tchrs Retirement System- | 344,691.39 | 360,466.68 | | 224,758.39 | 135,708.29 |
| 3201 | Public Employees Retirement Sy | | 7,196.90 | | 4,365.76 | 2,831.14 |
| 3202 | Public Employees Retirement Sy | 31,116.88 | 33,526.02 | | 19,458.29 | 14,067.73 |
| 3301 | Social Security-Certificated | | 2,615.52 | | 1,459.45 | 1,156.07 |
| 3302 | Social Security-Classified | 11,500.00 | 11,760.16 | | 6,284.68 | 5,475.48 |
| 3311 | Medicare-Certificated | 29,795.00 | 30,164.32 | | 19,129.43 | 11,034.89 |
| 3312 | Medicare-Classified | 2,708.00 | 3,009.86 | | 1,790.30 | 1,219.56 |
| 3351 | Alternate Social Security-Cert | | | | 287.35 | 287.35- |
| 3352 | Alternate Social Security-Clas | | 952.74 | | 826.07 | 126.67 |
| 3401 | Health Insurance-Certificated | 435,041.11 | 469,290.21 | | 286,005.37 | 183,284.84 |
| 3402 | Health Insurance-Classified | 55,054.32 | 77,419.89 | | 36,860.86 | 40,559.03 |
| 3411 | Dental Insurance-Certificated | 40,091.00 | 39,396.06 | | 24,232.20 | 15,163.86 |
| 3412 | Dental Insurance-Classified | 4,798.00 | 5,426.20 | | 2,932.62 | 2,493.58 |
| 3431 | Vision Insurance-Certificated | 5,794.00 | 5,646.05 | | 3,439.81 | 2,206.24 |
| 3432 | Vision Insurance-Classified | 566.00 | 688.91 | | 376.23 | 312.68 |
| 3501 | Unemployment Insurance-Certifi | 1,027.00 | 1,089.89 | | 693.09 | 396.80 |
| 3502 | Unemployment Insurance-Classif | 93.00 | 102.68 | | 61.74 | 40.94 |
| 3601 | Workers' Compensation Ins-Cert | 34,521.00 | 34,948.15 | | 22,553.78 | 12,394.37 |
| 3602 | Workers' Compensation Ins-Clas | 3,119.00 | 3,405.10 | | 2,032.65 | 1,372.45 |
| 3701 | OPEB, Allocated, Certificated | 161,405.00 | 168,440.85 | | 101,525.43 | 66,915.42 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 25,041.06 | | 12,405.22 | 12,635.84 |
| 3901 | Life Insurance-Certificated | 487.00 | 498.98 | | 310.18 | 188.80 |
| 3902 | Life Insurance-Classified | 52.00 | 57.30 | | 32.49 | 24.81 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 9,333.00 | 8,213.01 | 588.00 | | 7,625.01 |
| 4320 | Non-Instructional Materials/Su | 9,074.00 | 9,269.48 | 97.40 | 1,037.42 | 8,134.66 |
| 4410 | Equipment \$500 - \$4,999 | 1,700.00 | 1,700.00 | | | 1,700.00 |
| 5510 | Electricity | 45,600.00 | 45,600.00 | | 19,597.90 | 26,002.10 |
| 5520 | Fuel and Heating | 4,696.00 | 4,696.00 | | 1,068.81 | 3,627.19 |
| 5540 | Waste Removal | 6,071.00 | 6,071.00 | | 2,526.73 | 3,544.27 |
| 5550 | Water | 62,692.00 | 62,692.00 | | 5,940.03 | 56,751.97 |
| 5610 | Equipment Rental | 6,000.00 | 6,000.00 | 5,790.00 | | 210.00 |
| 5690 | Other Contracts, Rents, Leases | | 765.00 | | 765.00 | |
| 5717 | Fingerprinting | | | | 47.00 | 47.00- |
| 5740 | Maintenance Services | | | | 40.39 | 40.39- |
| 5745 | Duplicating Services | | 159.51 | 91.62 | 76.32 | 8.43- |
| 5911 | Postage | 709.00 | 709.00 | | 26.85 | 682.15 |
| 5930 | Telephones/Cell Phones | 800.00 | 800.00 | | | 800.00 |
| Total for Resource 0000 and Expense accounts | | 3,569,227.70 | 3,818,669.91 | 6,567.02 | 2,318,505.31 | 1,493,597.58 |
| Location 0262 - Nicholas, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 93.20 | | | 93.20 |
| Total for Resource 0005 and Expense accounts | | .00 | 93.20 | .00 | .00 | 93.20 |
| Location 0262 - Nicholas, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 631.28 | | 631.28 | |
| 1341 | Certificated Administrative Sa | 92,672.00 | 94,406.62 | | 60,076.94 | 34,329.68 |
| 1903 | Other Certificated Salary-Temp | | 163.22 | | 163.22 | |
| 2401 | Clerical/Office Salary-Regular | 17,105.00 | 18,985.79 | | 10,860.04 | 8,125.75 |
| 2402 | Clerical/Office Salary-Substit | | 299.34 | | 346.07 | 46.73- |
| 2403 | Clerical/Office Salary-Tempora | | 2,184.04 | | 2,184.04 | |
| 2901 | Other Classified Salary-Regula | 4,871.00 | 4,871.00 | | 1,208.89 | 3,662.11 |
| 3101 | State Tchrs Retirement System- | 16,800.00 | 16,260.36 | | 10,390.00 | 5,870.36 |
| 3202 | Public Employees Retirement Sy | 1,287.00 | 3,854.43 | | 2,582.65 | 1,271.78 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3302 | Social Security-Classified | 1,362.00 | 1,744.96 | | 817.89 | 927.07 |
| 3311 | Medicare-Certificated | 1,344.00 | 1,372.44 | | 877.56 | 494.88 |
| 3312 | Medicare-Classified | 319.00 | 411.27 | | 211.53 | 199.74 |
| 3351 | Alternate Social Security-Cert | | .54 | | .54 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 231 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 4.82 | | 50.16 | 45.34- |
| 3401 | Health Insurance-Certificated | 10,962.00 | 7,980.97 | | 5,048.85 | 2,932.12 |
| 3402 | Health Insurance-Classified | 4,983.00 | 12,911.00 | | 2,485.67 | 10,425.33 |
| 3411 | Dental Insurance-Certificated | 1,480.00 | 1,787.17 | | 1,137.29 | 649.88 |
| 3412 | Dental Insurance-Classified | 419.00 | 419.00 | | 196.55 | 222.45 |
| 3431 | Vision Insurance-Certificated | 244.00 | 363.00 | | 231.00 | 132.00 |
| 3432 | Vision Insurance-Classified | 45.00 | 45.00 | | 22.19 | 22.81 |
| 3501 | Unemployment Insurance-Certifi | 46.00 | 47.27 | | 30.23 | 17.04 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 14.19 | | 7.34 | 6.85 |
| 3601 | Workers' Compensation Ins-Cert | 1,557.00 | 1,521.21 | | 989.13 | 532.08 |
| 3602 | Workers' Compensation Ins-Clas | 369.00 | 469.68 | | 238.20 | 231.48 |
| 3701 | OPEB, Allocated, Certificated | 4,400.00 | 4,409.90 | | 2,806.30 | 1,603.60 |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | 3,318.20 | | 855.30 | 2,462.90 |
| 3901 | Life Insurance-Certificated | 135.00 | 144.32 | | 91.84 | 52.48 |
| 3902 | Life Insurance-Classified | 4.00 | 4.00 | | 2.24 | 1.76 |
| 4310 | Instructional Materials/Suppli | 4,478.00 | 10,580.46- | 1,336.57 | 2,227.00 | 14,144.03- |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 284.80 | 73.99 | | 210.81 |
| 5717 | Fingerprinting | 480.00 | 480.00 | | | 480.00 |
| 5745 | Duplicating Services | 1,500.00 | 373.10 | | | 373.10 |
| 5911 | Postage | 500.00 | 542.10 | 209.76 | 332.34 | |
| Total for Resource 0007 and Expense accounts | | 169,725.00 | 169,725.00 | 1,620.32 | 107,102.72 | 61,001.96 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 37,515.00 | 37,515.00 | | 22,389.90 | 15,125.10 |
| 1903 | Other Certificated Salary-Temp | | 176.97 | | 176.97 | |
| 3101 | State Tchrs Retirement System- | 6,800.00 | 3,224.69 | | 28.81 | 3,195.88 |
| 3311 | Medicare-Certificated | 544.00 | 546.55 | | 325.47 | 221.08 |
| 3401 | Health Insurance-Certificated | 10,678.00 | 10,678.00 | | 5,299.98 | 5,378.02 |
| 3411 | Dental Insurance-Certificated | 846.00 | 846.00 | | 506.45 | 339.55 |
| 3431 | Vision Insurance-Certificated | 111.00 | 288.31 | | 183.47 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 19.00 | 19.00 | | 11.26 | 7.74 |
| 3601 | Workers' Compensation Ins-Cert | 630.00 | 632.96 | | 364.55 | 268.41 |
| 3701 | OPEB, Allocated, Certificated | 3,200.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 7.00 | 14.52 | | 9.24 | 5.28 |
| 4310 | Instructional Materials/Suppli | 500.00 | 500.00 | | | 500.00 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
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| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 408.00 | 8.00 | | | 8.00 |
| 5911 | Postage | | 400.00 | 109.75 | 290.25 | |
| Total for Resource 0009 and Expense accounts | | 61,258.00 | 61,258.00 | 109.75 | 33,431.15 | 27,717.10 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 83.56 | 83.56- |
| 1103 | Teacher Salary-Temporary | | | | 368.97 | 368.97- |
| 3101 | State Tchrs Retirement System- | | | | 73.66 | 73.66- |
| 3311 | Medicare-Certificated | | | | 6.53 | 6.53- |
| 3501 | Unemployment Insurance-Certifi | | | | .17 | .17- |
| 3601 | Workers' Compensation Ins-Cert | | | | 7.59 | 7.59- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 540.48 | 540.48- |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7.11 | 7.11- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3311 | Medicare-Certificated | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | .12 | .12- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 8.49 | 8.49- |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,693.47 | | 538.20 | 3,155.27 |
| 4320 | Non-Instructional Materials/Su | | 19.30 | | 19.30 | |
| 5800 | Other Contractual Expenses | | 451.66 | | 435.10 | 16.56 |
| Total for Resource 0812 and Expense accounts | | .00 | 4,164.43 | .00 | 992.60 | 3,171.83 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 2,595.06 | 2,595.06- |
| 2224 | Operations Salary-Overtime | | | | 506.94 | 506.94- |
| 2403 | Clerical/Office Salary-Tempora | | | | 149.82 | 149.82- |
| 3101 | State Tchrs Retirement System- | | | | 441.26 | 441.26- |
| 3202 | Public Employees Retirement Sy | | | | 29.54 | 29.54- |
| 3302 | Social Security-Classified | | | | 40.71 | 40.71- |
| 3311 | Medicare-Certificated | | | | 37.62 | 37.62- |
| 3312 | Medicare-Classified | | | | 9.53 | 9.53- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.36 | 1.36- |
| 3502 | Unemployment Insurance-Classif | | | | .34 | .34- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas , Fund 01 - General , Resource 0865 - Sat School (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | | | 42.48 | 42.48- |
| 3602 | Workers' Compensation Ins-Clas | | | | 10.28 | 10.28- |
| 4310 | Instructional Materials/Suppli | 15,354.91 | 15,154.91 | 3,570.83 | 603.10 | 10,980.98 |
| 5745 | Duplicating Services | | 200.00 | 380.20 | | 180.20- |
| Total for Resource 0865 and Expense accounts | | 15,354.91 | 15,354.91 | 3,951.03 | 4,468.04 | 6,935.84 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 8,052.86 | | 451.09 | 7,601.77 |
| 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 | | 8,582.42 | 4,958.58 |
| 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 | 11,361.01 | | 1,623.01 | 9,738.00 |
| 3202 | Public Employees Retirement Sy | | 7.14 | | 7.14 | |
| 3302 | Social Security-Classified | | 2.25 | | 2.25 | |
| 3311 | Medicare-Certificated | 914.00 | 920.44 | | 149.30 | 771.14 |
| 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 | | 721.28 | 477.72 |
| 3411 | Dental Insurance-Certificated | 211.00 | 255.31 | | 162.47 | 92.84 |
| 3431 | Vision Insurance-Certificated | 35.00 | 51.92 | | 33.04 | 18.88 |
| 3501 | Unemployment Insurance-Certifi | 31.00 | 31.22 | | 5.18 | 26.04 |
| 3502 | Unemployment Insurance-Classif | | .06 | | .06 | |
| 3601 | Workers' Compensation Ins-Cert | 1,057.00 | 1,064.46 | | 169.39 | 895.07 |
| 3602 | Workers' Compensation Ins-Clas | | 2.37 | | 2.37 | |
| 3701 | OPEB, Allocated, Certificated | 629.00 | 630.08 | | 400.96 | 229.12 |
| 3901 | Life Insurance-Certificated | 19.00 | 20.68 | | 13.16 | 7.52 |
| 4210 | Other Books-General | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 4310 | Instructional Materials/Suppli | 31,480.00 | 50,530.90 | 15,572.89 | 4,315.09 | 30,642.92 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 14,000.00 | 14,000.00 | | | 14,000.00 |
| 5717 | Fingerprinting | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 3,653.00 | 3,653.00 | | 863.80 | 2,789.20 |
| 5800 | Other Contractual Expenses | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 234 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0262 - Nicholas , Fund 01 - General , Resource 3010 - IASA1Low (continued) | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5911 | Postage | 869.00 | 869.00 | | | 869.00 |
| Total for Resource 3010 and Expense accounts | | 142,522.00 | 161,572.90 | 15,572.89 | 19,008.17 | 126,991.84 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 263,532.00 | 282,415.00 | | 179,184.59 | 103,230.41 |
| 1102 | Teacher Salary-Substitute | | 6,586.00 | | 6,584.36 | 1.64 |
| 2101 | Instructional Aide Salary-Regu | 48,950.00 | 48,961.00 | | 29,678.90 | 19,282.10 |
| 2102 | Instructional Aide Salary-Subs | | 167.00 | | 165.98 | 1.02 |
| 3101 | State Tchrs Retirement System- | 44,015.15 | 48,922.15 | | 31,268.25 | 17,653.90 |
| 3202 | Public Employees Retirement Sy | 9,871.23 | 9,385.23 | | 5,690.86 | 3,694.37 |
| 3301 | Social Security-Certificated | | 53.00 | | 51.54 | 1.46 |
| 3302 | Social Security-Classified | 3,005.00 | 2,993.00 | | 1,816.18 | 1,176.82 |
| 3311 | Medicare-Certificated | 3,813.00 | 4,184.00 | | 2,688.46 | 1,495.54 |
| 3312 | Medicare-Classified | 703.00 | 704.00 | | 427.16 | 276.84 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.43 | .57 |
| 3352 | Alternate Social Security-Clas | | 7.00 | | 6.22 | .78 |
| 3401 | Health Insurance-Certificated | 52,631.73 | 50,192.73 | | 30,620.08 | 19,572.65 |
| 3402 | Health Insurance-Classified | 36,702.55 | 27,413.55 | | 16,354.59 | 11,058.96 |
| 3411 | Dental Insurance-Certificated | 3,871.00 | 3,495.00 | | 2,144.86 | 1,350.14 |
| 3412 | Dental Insurance-Classified | 3,199.00 | 2,166.00 | | 1,299.18 | 866.82 |
| 3431 | Vision Insurance-Certificated | 740.00 | 699.00 | | 436.38 | 262.62 |
| 3432 | Vision Insurance-Classified | 313.00 | 222.00 | | 132.96 | 89.04 |
| 3501 | Unemployment Insurance-Certifi | 131.00 | 145.00 | | 92.77 | 52.23 |
| 3502 | Unemployment Insurance-Classif | 24.00 | 27.00 | | 14.74 | 12.26 |
| 3601 | Workers' Compensation Ins-Cert | 4,427.00 | 4,618.00 | | 3,016.87 | 1,601.13 |
| 3602 | Workers' Compensation Ins-Clas | 822.00 | 784.00 | | 482.62 | 301.38 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,961.60 | 7,262.40 |
| 3702 | OPEB, Allocated, Classified Po | 12,600.00 | 12,348.00 | | 7,308.00 | 5,040.00 |
| 3901 | Life Insurance-Certificated | 39.00 | 40.00 | | 24.64 | 15.36 |
| 3902 | Life Insurance-Classified | 33.00 | 33.00 | | 19.14 | 13.86 |
| Total for Resource 6500 and Expense accounts | | 508,646.66 | 525,789.66 | .00 | 331,475.36 | 194,314.30 |
| Location 0262 - Nicholas , Fund 01 - General , Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 61.94 | | | 61.94 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9198 and Expense accounts | | .00 | 61.94 | .00 | .00 | 61.94 |
| Total for Fund 01 | | 4,466,734.27 | 4,756,689.95 | 27,821.01 | 2,815,532.32 | 1,913,336.62 |
| Location 0262 - Nicholas, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0262 - Nicholas, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 8,399.95 | 420.26 | 7,979.69 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 8,399.95 | 420.26 | 7,979.69 | .00 |
| Total for Location 0262 | | 4,466,734.27 | 4,771,754.90 | 28,241.27 | 2,823,512.01 | 1,920,001.62 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,171,445.00 | 1,231,995.48 | | 758,060.94 | 473,934.54 |
| 1102 | Teacher Salary-Substitute | 17,385.00 | 17,385.00 | | 81,556.38 | 64,171.38- |
| 1311 | Principal Salary-Regular | 123,940.00 | 134,031.51 | | 89,553.79 | 44,477.72 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 879.13 | 1,454.87 |
| 2221 | Operations Salary-Regular | 87,399.00 | 87,141.06 | | 57,959.73 | 29,181.33 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,967.25 | | 4,005.49 | 2,038.24- |
| 2224 | Operations Salary-Overtime | | | | 383.31 | 383.31- |
| 2401 | Clerical/Office Salary-Regular | 67,186.00 | 62,488.29 | | 38,492.69 | 23,995.60 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,273.58 | 1,619.58- |
| 2403 | Clerical/Office Salary-Tempora | 5,028.00 | 5,028.00 | | | 5,028.00 |
| 2901 | Other Classified Salary-Regula | 16,706.00 | 11,968.46 | | 5,289.03 | 6,679.43 |
| 2902 | Other Classified Salary-Substi | | | | 5,526.00 | 5,526.00- |
| 3101 | State Tchrs Retirement System- | 219,650.98 | 233,567.78 | | 146,665.94 | 86,901.84 |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3202 | Public Employees Retirement Sy | 31,751.82 | 30,181.38 | | 19,239.66 | 10,941.72 |
| 3301 | Social Security-Certificated | | 2,718.02 | | 196.12 | 2,521.90 |
| 3302 | Social Security-Classified | 11,010.00 | 10,020.93 | | 6,390.23 | 3,630.70 |
| 3311 | Medicare-Certificated | 18,954.00 | 19,959.78 | | 13,384.32 | 6,575.46 |
| 3312 | Medicare-Classified | 2,567.00 | 2,442.56 | | 1,644.76 | 797.80 |
| 3352 | Alternate Social Security-Clas | | 257.59 | | 419.94 | 162.35- |
| 3401 | Health Insurance-Certificated | 398,125.41 | 375,988.51 | | 229,220.57 | 146,767.94 |
| 3402 | Health Insurance-Classified | 79,463.00 | 66,907.02 | | 40,122.62 | 26,784.40 |
| 3411 | Dental Insurance-Certificated | 32,520.00 | 27,547.61 | | 17,564.77 | 9,982.84 |
| 3412 | Dental Insurance-Classified | 6,924.00 | 4,674.42 | | 3,197.54 | 1,476.88 |
| 3431 | Vision Insurance-Certificated | 4,810.00 | 4,047.62 | | 2,548.58 | 1,499.04 |
| 3432 | Vision Insurance-Classified | 805.00 | 577.70 | | 386.98 | 190.72 |
| 3501 | Unemployment Insurance-Certifi | 654.00 | 688.44 | | 461.64 | 226.80 |
| 3502 | Unemployment Insurance-Classif | 88.00 | 84.12 | | 56.73 | 27.39 |
| 3601 | Workers' Compensation Ins-Cert | 22,093.00 | 22,123.73 | | 15,103.45 | 7,020.28 |
| 3602 | Workers' Compensation Ins-Clas | 2,985.00 | 2,713.82 | | 1,861.27 | 852.55 |
| 3701 | OPEB, Allocated, Certificated | 126,441.00 | 115,892.80 | | 70,003.20 | 45,889.60 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 22,685.66 | | 12,741.98 | 9,943.68 |
| 3901 | Life Insurance-Certificated | 404.00 | 385.22 | | 248.38 | 136.84 |
| 3902 | Life Insurance-Classified | 52.00 | 43.82 | | 28.58 | 15.24 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 9,933.00 | 8,877.84 | | | 8,877.84 |
| 4320 | Non-Instructional Materials/Su | 5,931.00 | 6,986.16 | 583.01 | 459.15 | 5,944.00 |
| 5510 | Electricity | 46,818.00 | 46,818.00 | | 18,991.69 | 27,826.31 |
| 5520 | Fuel and Heating | 5,839.00 | 5,839.00 | | 1,242.31 | 4,596.69 |
| 5540 | Waste Removal | 3,617.00 | 3,617.00 | | 2,011.24 | 1,605.76 |
| 5550 | Water | 26,030.00 | 26,030.00 | | 11,221.42 | 14,808.58 |
| 5610 | Equipment Rental | 6,500.00 | 6,399.71 | 10,000.00 | | 3,600.29- |
| 5911 | Postage | | 100.29 | | 114.29 | 14.00- |
| 5930 | Telephones/Cell Phones | 2,700.00 | 2,700.00 | | | 2,700.00 |
| Total for Resource 0000 and Expense accounts | | 2,579,591.21 | 2,605,869.58 | 10,583.01 | 1,659,508.71 | 935,777.86 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1901 | Other Certificated Salary-Regu | 30,787.00 | 2,267.88 | | 2,267.88 | |
| 2301 | Clsfd Administrative Salary-Re | 35,180.00 | 38,782.69 | | 24,679.89 | 14,102.80 |
| 2901 | Other Classified Salary-Regula | 8,228.00 | | | | |
| 2902 | Other Classified Salary-Substi | | 360.00 | | 360.00 | |
| 3101 | State Tchrs Retirement System- | 5,583.00 | 382.39 | | 382.39 | |
| 3202 | Public Employees Retirement Sy | 7,318.00 | 7,648.30 | | 4,867.10 | 2,781.20 |
| 3302 | Social Security-Classified | 2,692.00 | 2,398.94 | | 1,527.14 | 871.80 |
| 3311 | Medicare-Certificated | 446.00 | 32.81 | | 32.81 | |
| 3312 | Medicare-Classified | 629.00 | 566.09 | | 362.21 | 203.88 |
| 3352 | Alternate Social Security-Clas | | 13.50 | | 13.50 | |
| 3401 | Health Insurance-Certificated | 12,813.00 | 271.19 | | 271.19 | |
| 3402 | Health Insurance-Classified | 7,972.00 | 4,560.43 | | 2,884.91 | 1,675.52 |
| 3411 | Dental Insurance-Certificated | 1,015.00 | 17.63 | | 17.63 | |
| 3412 | Dental Insurance-Classified | 670.00 | 360.91 | | 229.67 | 131.24 |
| 3431 | Vision Insurance-Certificated | 133.00 | 6.38 | | 6.38 | |
| 3432 | Vision Insurance-Classified | 72.00 | 59.59 | | 37.91 | 21.68 |
| 3501 | Unemployment Insurance-Certifi | 15.00 | 1.12 | | 1.12 | |
| 3502 | Unemployment Insurance-Classif | 22.00 | 19.52 | | 12.48 | 7.04 |
| 3601 | Workers' Compensation Ins-Cert | 517.00 | 38.10 | | 38.10 | |
| 3602 | Workers' Compensation Ins-Clas | 729.00 | 625.05 | | 406.45 | 218.60 |
| 3701 | OPEB, Allocated, Certificated | 3,840.00 | 156.16 | | 156.16 | |
| 3702 | OPEB, Allocated, Classified Po | 2,163.00 | 2,519.90 | | 1,603.54 | 916.36 |
| 3901 | Life Insurance-Certificated | 8.00 | .33 | | .33 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 6.00 | 82.50 | | 52.50 | 30.00 |
| 4310 | Instructional Materials/Suppli | 8,864.00 | 68,883.01 | 623.13 | 2,449.82 | 65,810.06 |
| 4317 | Instructional Matl Lab Costs | 1,500.00 | 1,147.58 | | | 1,147.58 |
| Total for Resource 0007 and Expense accounts | | 131,202.00 | 131,202.00 | 623.13 | 42,661.11 | 87,917.76 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1901 | Other Certificated Salary-Regu | 20,526.00 | 392.99- | | 392.99- | |
| 3101 | State Tchrs Retirement System- | 3,721.00 | 77.16- | | 77.16- | |
| 3311 | Medicare-Certificated | 298.00 | 5.62- | | 5.62- | |
| 3401 | Health Insurance-Certificated | 8,542.00 | 271.19- | | 271.19- | |
| 3411 | Dental Insurance-Certificated | 676.00 | 17.63- | | 17.63- | |
| 3431 | Vision Insurance-Certificated | 89.00 | 6.38- | | 6.38- | |
| 3501 | Unemployment Insurance-Certifi | 10.00 | .19- | | .19- | |
| 3601 | Workers' Compensation Ins-Cert | 345.00 | 6.60- | | 6.60- | |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 156.16- | | 156.16- | |
| 3901 | Life Insurance-Certificated | 5.00 | .33- | | .33- | |
| 4310 | Instructional Materials/Suppli | 493.00 | 38,199.25 | | | 38,199.25 |
| Total for Resource 0009 and Expense accounts | | 37,265.00 | 37,265.00 | .00 | 934.25- | 38,199.25 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 83,946.00 | | 50,367.60 | 33,578.40 |
| 1102 | Teacher Salary-Substitute | | | | 665.97 | 665.97- |
| 3101 | State Tchrs Retirement System- | | 14,355.00 | | 8,688.80 | 5,666.20 |
| 3301 | Social Security-Certificated | | | | 13.76 | 13.76- |
| 3311 | Medicare-Certificated | | 1,215.00 | | 738.24 | 476.76 |
| 3401 | Health Insurance-Certificated | | 31,493.00 | | 18,895.56 | 12,597.44 |
| 3411 | Dental Insurance-Certificated | | 2,048.00 | | 1,228.44 | 819.56 |
| 3431 | Vision Insurance-Certificated | | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | | 42.00 | | 25.47 | 16.53 |
| 3601 | Workers' Compensation Ins-Cert | | 1,334.00 | | 824.35 | 509.65 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0013 and Expense accounts | | .00 | 141,029.00 | .00 | 85,405.31 | 55,623.69 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 317.85 | 317.85- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|-----------------|------------------|---------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0040 - Summer School (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 51.75 | 51.75- |
| 3311 | Medicare-Certificated | | | | 4.60 | 4.60- |
| 3501 | Unemployment Insurance-Certifi | | | | .15 | .15- |
| 3601 | Workers' Compensation Ins-Cert | | | | 5.34 | 5.34- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 379.69 | 379.69- |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7.11 | 7.11- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3311 | Medicare-Certificated | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | .12 | .12- |
| 5730 | Field Trips-District Transport | | | | 228.17 | 228.17- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 236.66 | 236.66- |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 39,046.92 | | 2.47 | 39,044.45 |
| 5800 | Other Contractual Expenses | | 719.00 | 719.00 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 39,765.92 | 719.00 | 2.47 | 39,044.45 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 216.49 | 216.49- |
| 2224 | Operations Salary-Overtime | | | | 497.34 | 497.34- |
| 3101 | State Tchrs Retirement System- | | | | 34.13 | 34.13- |
| 3302 | Social Security-Classified | | | | 30.84 | 30.84- |
| 3311 | Medicare-Certificated | | | | 3.17 | 3.17- |
| 3312 | Medicare-Classified | | | | 7.21 | 7.21- |
| 3501 | Unemployment Insurance-Certifi | | | | .09 | .09- |
| 3502 | Unemployment Insurance-Classif | | | | .24 | .24- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.60 | 3.60- |
| 3602 | Workers' Compensation Ins-Clas | | | | 8.35 | 8.35- |
| 4310 | Instructional Materials/Suppli | 6,821.84 | 6,821.84 | 554.27 | | 6,267.57 |
| Total for Resource 0865 and Expense accounts | | 6,821.84 | 6,821.84 | 554.27 | 801.46 | 5,466.11 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 255.88 | | 255.88 | |
| 1211 | Guidance/Welfare/Attnnd Sal-Reg | | 5,137.78 | | 5,137.78 | |
| 1901 | Other Certificated Salary-Regu | | 994.54 | | 994.54 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge , Fund 01 - General , Resource 3010 - IASA1Low (continued) | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 35,182.00 | 6,509.93 | | 6,509.93 | |
| 2901 | Other Classified Salary-Regula | 5,289.00 | 10,659.33 | | 4,785.05 | 5,874.28 |
| 2903 | Other Classified Salary-Tempor | | 2,250.13 | | 2,250.13 | |
| 3101 | State Tchrs Retirement System- | | 897.08 | | 897.08 | |
| 3202 | Public Employees Retirement Sy | 8,415.00 | 2,187.12 | | 1,028.64 | 1,158.48 |
| 3301 | Social Security-Certificated | | 2.86 | | 2.86 | |
| 3302 | Social Security-Classified | 2,509.00 | 1,106.97 | | 743.89 | 363.08 |
| 3311 | Medicare-Certificated | | 92.53 | | 92.53 | |
| 3312 | Medicare-Classified | 587.00 | 281.09 | | 196.17 | 84.92 |
| 3352 | Alternate Social Security-Clas | | 57.45 | | 57.45 | |
| 3402 | Health Insurance-Classified | 17,315.00 | 13,543.32 | | 6,329.88 | 7,213.44 |
| 3412 | Dental Insurance-Classified | 1,456.00 | 1,062.70 | | 497.78 | 564.92 |
| 3432 | Vision Insurance-Classified | 157.00 | 128.06 | | 59.98 | 68.08 |
| 3501 | Unemployment Insurance-Certifi | | 3.08 | | 3.08 | |
| 3502 | Unemployment Insurance-Classif | 21.00 | 9.75 | | 6.79 | 2.96 |
| 3601 | Workers' Compensation Ins-Cert | | 107.34 | | 107.34 | |
| 3602 | Workers' Compensation Ins-Clas | 680.00 | 311.95 | | 220.91 | 91.04 |
| 3702 | OPEB, Allocated, Classified Po | 4,698.00 | 2,622.36 | | 1,228.32 | 1,394.04 |
| 3902 | Life Insurance-Classified | 13.00 | 6.85 | | 3.21 | 3.64 |
| 4210 | Other Books-General | 2,000.00 | 1,223.12 | 188.11 | | 1,035.01 |
| 4310 | Instructional Materials/Suppli | 21,560.00 | 67,251.16 | 5,498.34 | 1,560.71 | 60,192.11 |
| 5745 | Duplicating Services | 2,790.00 | 778.62 | | 778.62 | |
| 5800 | Other Contractual Expenses | 7,300.00 | 7,386.00 | | 7,386.00 | |
| 5911 | Postage | 200.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 110,172.00 | 124,867.00 | 5,686.45 | 41,134.55 | 78,046.00 |
| Location 0265 - Oak Ridge , Fund 01 - General , Resource 3019 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,946.00 | 4,946.00 | | | 4,946.00 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 62,345.00 | 62,345.00 | | 46,687.20 | 15,657.80 |
| 1311 | Principal Salary-Regular | 9,627.00 | 9,627.00 | | | 9,627.00 |
| 1321 | Vice Principal Salary-Regular | 122,677.00 | 122,677.00 | | 82,990.66 | 39,686.34 |
| 2101 | Instructional Aide Salary-Regu | 15,142.00 | 17,158.00 | | 11,747.28 | 5,410.72 |
| 2301 | Clsfd Administrative Salary-Re | | | | 24,679.84 | 24,679.84 |
| 3101 | State Tchrs Retirement System- | 36,186.00 | 36,186.00 | | 21,713.16 | 14,472.84 |
| 3202 | Public Employees Retirement Sy | 3,150.00 | 3,547.58 | | 7,043.60 | 3,496.02 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3302 | Social Security-Classified | 939.00 | 1,063.98 | | 2,254.21 | 1,190.23- |
| 3311 | Medicare-Certificated | 2,895.00 | 2,895.00 | | 1,875.47 | 1,019.53 |
| 3312 | Medicare-Classified | 220.00 | 249.24 | | 527.01 | 277.77- |
| 3401 | Health Insurance-Certificated | 18,600.00 | 18,600.00 | | 5,341.56 | 13,258.44 |
| 3402 | Health Insurance-Classified | 13,703.00 | 22,423.80 | | 7,622.47 | 14,801.33 |
| 3411 | Dental Insurance-Certificated | 1,473.00 | 1,473.00 | | 1,708.96 | 235.96- |
| 3412 | Dental Insurance-Classified | 1,152.00 | 1,152.00 | | 605.99 | 546.01 |
| 3431 | Vision Insurance-Certificated | 194.00 | 194.00 | | 402.46 | 208.46- |
| 3432 | Vision Insurance-Classified | 124.00 | 124.00 | | 76.48 | 47.52 |
| 3501 | Unemployment Insurance-Certifi | 99.00 | 99.00 | | 64.61 | 34.39 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 9.02 | | 18.28 | 9.26- |
| 3601 | Workers' Compensation Ins-Cert | 3,353.00 | 3,353.00 | | 2,109.09 | 1,243.91 |
| 3602 | Workers' Compensation Ins-Clas | 254.00 | 285.25 | | 590.56 | 305.31- |
| 3701 | OPEB, Allocated, Certificated | 10,603.00 | 10,603.00 | | 6,435.84 | 4,167.16 |
| 3702 | OPEB, Allocated, Classified Po | 3,717.00 | 5,879.80 | | 4,231.54 | 1,648.26 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 116.36 | 48.64 |
| 3902 | Life Insurance-Classified | 10.00 | 10.00 | | 59.40 | 49.40- |
| 4310 | Instructional Materials/Suppli | 9,879.00 | 9,879.00 | | | 9,879.00 |
| Total for Resource 3019 and Expense accounts | | 321,461.00 | 334,944.67 | .00 | 228,902.03 | 106,042.64 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 31,471.19 | 13,482.31 | 17,988.88 | |
| Total for Resource 6230 and Expense accounts | | .00 | 31,471.19 | 13,482.31 | 17,988.88 | .00 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 151,722.00 | 165,294.00 | | 100,527.55 | 64,766.45 |
| 1102 | Teacher Salary-Substitute | | 1,672.00 | | 1,670.83 | 1.17 |
| 2101 | Instructional Aide Salary-Regu | 53,291.00 | 27,549.00 | | 16,522.23 | 11,026.77 |
| 3101 | State Tchrs Retirement System- | 25,340.11 | 28,242.11 | | 17,164.75 | 11,077.36 |
| 3202 | Public Employees Retirement Sy | 10,491.24 | 5,128.24 | | 3,076.01 | 2,052.23 |
| 3301 | Social Security-Certificated | | 15.00 | | 14.20 | .80 |
| 3302 | Social Security-Classified | 3,298.00 | 1,707.00 | | 1,023.45 | 683.55 |
| 3311 | Medicare-Certificated | 2,194.00 | 2,418.00 | | 1,478.40 | 939.60 |
| 3312 | Medicare-Classified | 772.00 | 400.00 | | 239.36 | 160.64 |
| 3401 | Health Insurance-Certificated | 26,852.63 | 26,271.63 | | 15,762.60 | 10,509.03 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3402 | Health Insurance-Classified | 12,998.39 | 10,335.39 | | 6,165.43 | 4,169.96 |
| 3411 | Dental Insurance-Certificated | 2,405.00 | 2,171.00 | | 1,302.30 | 868.70 |
| 3412 | Dental Insurance-Classified | 1,133.00 | 817.00 | | 489.84 | 327.16 |
| 3431 | Vision Insurance-Certificated | 462.00 | 437.00 | | 261.66 | 175.34 |
| 3432 | Vision Insurance-Classified | 111.00 | 84.00 | | 50.10 | 33.90 |
| 3501 | Unemployment Insurance-Certifi | 76.00 | 85.00 | | 50.88 | 34.12 |
| 3502 | Unemployment Insurance-Classif | 26.00 | 15.00 | | 8.12 | 6.88 |
| 3601 | Workers' Compensation Ins-Cert | 2,549.00 | 2,661.00 | | 1,653.48 | 1,007.52 |
| 3602 | Workers' Compensation Ins-Clas | 895.00 | 439.00 | | 266.84 | 172.16 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3702 | OPEB, Allocated, Classified Po | 12,180.00 | 5,700.00 | | 3,420.00 | 2,280.00 |
| 3901 | Life Insurance-Certificated | 26.00 | 28.00 | | 15.84 | 12.16 |
| 3902 | Life Insurance-Classified | 32.00 | 16.00 | | 8.94 | 7.06 |
| Total for Resource 6500 and Expense accounts | | 319,670.37 | 294,301.37 | .00 | 178,862.41 | 115,438.96 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6170 | Land Improvement | | | | 5,071.67 | 5,071.67- |
| Total for Resource 8150 and Expense accounts | | .00 | .00 | .00 | 5,071.67 | 5,071.67- |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 9082 - Cowell Fndtn | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,932.28 | | | 3,932.28 |
| Total for Resource 9082 and Expense accounts | | .00 | 3,932.28 | .00 | .00 | 3,932.28 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 494.70 | | | 494.70 |
| Total for Resource 9125 and Expense accounts | | .00 | 494.70 | .00 | .00 | 494.70 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 833.63 | | | 833.63 |
| Total for Resource 9198 and Expense accounts | | .00 | 833.63 | .00 | .00 | 833.63 |
| Location 0265 - Oak Ridge, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,000.00 | 680.67 | | 319.33 |
| 5800 | Other Contractual Expenses | | 9,000.00 | 7,000.00 | | 2,000.00 |
| Total for Resource 9555 and Expense accounts | | .00 | 10,000.00 | 7,680.67 | .00 | 2,319.33 |
| Total for Fund 01 | | 3,506,183.42 | 3,762,798.18 | 39,328.84 | 2,260,020.70 | 1,463,448.64 |
| Location 0265 - Oak Ridge, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | 509.97 | 6,155.03 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|---|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Fund 12, Resource 6127 and Expense accounts | .00 | 6,665.00 | .00 | 509.97 | 6,155.03 |
| | Total for Location 0265 | 3,506,183.42 | 3,769,463.18 | 39,328.84 | 2,260,530.67 | 1,469,603.67 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 866,322.00 | 962,282.00 | | 587,653.87 | 374,628.13 |
| 1102 | Teacher Salary-Substitute | 9,882.00 | 9,882.00 | | 10,648.12 | 766.12- |
| 1311 | Principal Salary-Regular | 127,993.00 | 123,038.00 | | 79,128.76 | 43,909.24 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 602.95 | 946.05 |
| 2221 | Operations Salary-Regular | 76,920.00 | 76,794.00 | | 51,136.10 | 25,657.90 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,278.00 | | 2,060.78 | 782.78- |
| 2224 | Operations Salary-Overtime | | 108.00 | | 250.43 | 142.43- |
| 2401 | Clerical/Office Salary-Regular | 51,793.00 | 51,790.00 | | 32,180.74 | 19,609.26 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 352.80 | 301.20 |
| 2403 | Clerical/Office Salary-Tempora | 1,600.00 | 1,600.00 | | | 1,600.00 |
| 2901 | Other Classified Salary-Regula | 12,449.00 | 10,248.19 | | 4,090.41 | 6,157.78 |
| 2902 | Other Classified Salary-Substi | | | | 3,400.13 | 3,400.13- |
| 3101 | State Tchrs Retirement System- | 167,978.64 | 186,280.64 | | 114,229.05 | 72,051.59 |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3202 | Public Employees Retirement Sy | 23,880.16 | 23,225.54 | | 15,107.51 | 8,118.03 |
| 3301 | Social Security-Certificated | | | | 38.66 | 38.66- |
| 3302 | Social Security-Classified | 8,596.00 | 7,795.70 | | 4,967.64 | 2,828.06 |
| 3311 | Medicare-Certificated | 13,223.00 | 14,339.00 | | 8,867.22 | 5,471.78 |
| 3312 | Medicare-Classified | 2,082.00 | 2,061.81 | | 1,349.95 | 711.86 |
| 3352 | Alternate Social Security-Clas | | 763.00 | | 583.92 | 179.08 |
| 3401 | Health Insurance-Certificated | 176,787.80 | 202,437.80 | | 121,066.18 | 81,371.62 |
| 3402 | Health Insurance-Classified | 53,494.59 | 61,858.39 | | 34,436.68 | 27,421.71 |
| 3411 | Dental Insurance-Certificated | 16,155.00 | 16,665.00 | | 9,972.72 | 6,692.28 |
| 3412 | Dental Insurance-Classified | 4,662.00 | 4,209.00 | | 2,743.28 | 1,465.72 |
| 3431 | Vision Insurance-Certificated | 2,996.00 | 2,404.00 | | 1,439.28 | 964.72 |
| 3432 | Vision Insurance-Classified | 544.00 | 522.00 | | 339.31 | 182.69 |
| 3501 | Unemployment Insurance-Certifi | 503.00 | 549.00 | | 338.67 | 210.33 |
| 3502 | Unemployment Insurance-Classif | 72.00 | 72.31 | | 46.59 | 25.72 |
| 3601 | Workers' Compensation Ins-Cert | 16,896.00 | 17,476.00 | | 10,980.40 | 6,495.60 |
| 3602 | Workers' Compensation Ins-Clas | 2,420.00 | 2,280.44 | | 1,518.02 | 762.42 |
| 3701 | OPEB, Allocated, Certificated | 75,033.00 | 74,105.00 | | 44,531.82 | 29,573.18 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 21,608.40 | | 9,927.26 | 11,681.14 |
| 3901 | Life Insurance-Certificated | 309.00 | 308.00 | | 190.10 | 117.90 |
| 3902 | Life Insurance-Classified | 39.00 | 42.00 | | 26.00 | 16.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,809.00 | 2,559.25 | | | 2,559.25 |
| 4320 | Non-Instructional Materials/Su | 4,625.00 | 4,625.00 | 22.55 | 123.16 | 4,479.29 |
| 5510 | Electricity | 37,083.00 | 37,083.00 | | 17,264.60 | 19,818.40 |
| 5520 | Fuel and Heating | 6,447.00 | 6,447.00 | | 1,881.55 | 4,565.45 |
| 5540 | Waste Removal | 2,400.00 | 2,400.00 | | 1,184.64 | 1,215.36 |
| 5550 | Water | 35,841.00 | 35,841.00 | | 12,020.83 | 23,820.17 |
| 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 | | 239.10 | |
| 5911 | Postage | | 10.65 | | 12.55 | 1.90- |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,826,096.19 | 1,973,681.22 | 4,022.55 | 1,186,933.06 | 782,725.61 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 3,297.00 | 3,297.00 | | 7.11 | 3,289.89 |
| 1103 | Teacher Salary-Temporary | 8,243.00 | 5,108.00 | | 49.80 | 5,058.20 |
| 1201 | Librarian Salary-Regular | | 1,256.00 | | 1,255.53 | .47 |
| 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 | 2,298.00 | | 744.94 | 1,553.06 |
| 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 | 187.00 | | 61.28 | 125.72 |
| 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 | 7.00 | | 2.24 | 4.76 |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | .21 | .79 |
| 3601 | Workers' Compensation Ins-Cert | 193.00 | 215.00 | | 74.36 | 140.64 |
| 3602 | Workers' Compensation Ins-Clas | 39.00 | 46.00 | | 7.32 | 38.68 |
| 4310 | Instructional Materials/Suppli | 18,968.00 | 16,456.00 | 5,303.04 | 6,813.41 | 4,339.55 |
| 4410 | Equipment \$500 - \$4,999 | 12,750.00 | 11,750.00 | 10.35 | 1,400.00 | 10,339.65 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5690 | Other Contracts, Rents, Leases | | 467.00 | 462.25 | | 4.75 |
| 5717 | Fingerprinting | 250.00 | 250.00 | | | 250.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,000.00 | 816.17 | 44.19 | 139.64 |
| 5800 | Other Contractual Expenses | | 1,000.00 | | 985.55 | 14.45 |
| Total for Resource 0007 and Expense accounts | | 49,968.00 | 49,968.00 | 6,591.81 | 15,086.35 | 28,289.84 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2903 | Other Classified Salary-Tempor | 2,172.00 | 2,172.00 | | 392.05 | 1,779.95 |
| 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 | | 5.68 | 25.32 |
| 3352 | Alternate Social Security-Clas | | 7.87 | | 14.71 | 6.84 |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | .19 | .81 |
| 3602 | Workers' Compensation Ins-Clas | 36.00 | 36.00 | | 6.24 | 29.76 |
| 4310 | Instructional Materials/Suppli | 2,553.00 | 2,553.00 | | | 2,553.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0009 and Expense accounts | | 6,381.00 | 6,388.87 | .00 | 418.87 | 5,970.00 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 35.55 | 35.55 |
| 3101 | State Tchrs Retirement System- | | | | 5.80 | 5.80 |
| 3311 | Medicare-Certificated | | | | .50 | .50 |
| 3601 | Workers' Compensation Ins-Cert | | | | .60 | .60 |
| 5730 | Field Trips-District Transport | | | | 220.06 | 220.06 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 262.51 | 262.51 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 42.66 | 42.66 |
| 1103 | Teacher Salary-Temporary | | | | 7.76 | 7.76 |
| 2102 | Instructional Aide Salary-Subs | | | | 160.20 | 160.20 |
| 2903 | Other Classified Salary-Tempor | | 161.00 | | 154.80 | 6.20 |
| 3101 | State Tchrs Retirement System- | | | | 8.18 | 8.18 |
| 3202 | Public Employees Retirement Sy | | 32.00 | | | 32.00 |
| 3302 | Social Security-Classified | | 10.00 | | | 10.00 |
| 3311 | Medicare-Certificated | | | | 1.00 | 1.00 |
| 3312 | Medicare-Classified | | 2.00 | | 4.57 | 2.57 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | | | 11.81 | 11.81- |
| 3501 | Unemployment Insurance-Certifi | | | | .35 | .35- |
| 3502 | Unemployment Insurance-Classif | | | | .16 | .16- |
| 3601 | Workers' Compensation Ins-Cert | | | | .81 | .81- |
| 3602 | Workers' Compensation Ins-Clas | | 3.00 | | 5.05 | 2.05- |
| 4310 | Instructional Materials/Suppli | | 5,415.36 | 298.68 | 82.50 | 5,034.18 |
| 5832 | Transportation-Field Trips | | 1,630.00 | 1,630.00 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 7,253.36 | 1,928.68 | 479.85 | 4,844.83 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 443.98 | | 741.44 | 297.46- |
| 1201 | Librarian Salary-Regular | | 1,256.00 | | 1,255.54 | .46 |
| 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 | 579.92 | | 305.76 | 274.16 |
| 3301 | Social Security-Certificated | | | | 9.22 | 9.22- |
| 3302 | Social Security-Classified | 57.00 | 57.00 | | | 57.00 |
| 3311 | Medicare-Certificated | 24.00 | 49.44 | | 28.96 | 20.48 |
| 3312 | Medicare-Classified | 13.00 | 13.00 | | | 13.00 |
| 3501 | Unemployment Insurance-Certifi | 1.00 | 2.22 | | 1.00 | 1.22 |
| 3601 | Workers' Compensation Ins-Cert | 28.00 | 57.46 | | 33.16 | 24.30 |
| 3602 | Workers' Compensation Ins-Clas | 15.00 | 15.00 | | | 15.00 |
| 4310 | Instructional Materials/Suppli | 17,820.00 | 27,016.40 | 5,283.74 | 16,694.23 | 5,038.43 |
| 4410 | Equipment \$500 - \$4,999 | 20,000.00 | 10,315.98 | 25.00 | 3,384.21 | 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 |
| Total for Resource 3010 and Expense accounts | | 41,959.00 | 47,988.40 | 5,308.74 | 26,933.52 | 15,746.14 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 327,359.00 | 367,316.00 | | 230,334.30 | 136,981.70 |
| 1102 | Teacher Salary-Substitute | | 12,913.00 | | 12,911.47 | 1.53 |
| 1903 | Other Certificated Salary-Temp | | 11.00 | | 10.59 | .41 |
| 2101 | Instructional Aide Salary-Regu | 139,279.00 | 143,341.00 | | 85,785.08 | 57,555.92 |
| 2102 | Instructional Aide Salary-Subs | | 1,174.00 | | 1,172.66 | 1.34 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0267 - Erlewine, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 42,665.54 | 63,043.54 | | 39,618.30 | 23,425.24 |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 |
| 3202 | Public Employees Retirement Sy | 28,318.86 | 25,449.86 | | 15,228.91 | 10,220.95 |
| 3301 | Social Security-Certificated | | 31.00 | | 30.10 | .90 |
| 3302 | Social Security-Classified | 8,522.00 | 8,106.00 | | 4,863.42 | 3,242.58 |
| 3311 | Medicare-Certificated | 3,695.00 | 5,453.00 | | 3,484.43 | 1,968.57 |
| 3312 | Medicare-Classified | 1,994.00 | 2,073.00 | | 1,246.14 | 826.86 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .54 | .46 |
| 3352 | Alternate Social Security-Clas | | 456.00 | | 281.06 | 174.94 |
| 3401 | Health Insurance-Certificated | 55,848.52 | 75,634.52 | | 47,479.76 | 28,154.76 |
| 3402 | Health Insurance-Classified | 114,604.84 | 114,129.84 | | 68,089.86 | 46,039.98 |
| 3411 | Dental Insurance-Certificated | 5,959.00 | 6,289.00 | | 3,905.69 | 2,383.31 |
| 3412 | Dental Insurance-Classified | 9,988.00 | 9,015.00 | | 5,408.76 | 3,606.24 |
| 3431 | Vision Insurance-Certificated | 924.00 | 785.00 | | 482.06 | 302.94 |
| 3432 | Vision Insurance-Classified | 1,096.00 | 1,034.00 | | 620.28 | 413.72 |
| 3501 | Unemployment Insurance-Certifi | 163.00 | 192.00 | | 120.87 | 71.13 |
| 3502 | Unemployment Insurance-Classif | 68.00 | 73.00 | | 42.96 | 30.04 |
| 3601 | Workers' Compensation Ins-Cert | 5,500.00 | 6,072.00 | | 3,945.83 | 2,126.17 |
| 3602 | Workers' Compensation Ins-Clas | 2,340.00 | 2,298.00 | | 1,404.43 | 893.57 |
| 3701 | OPEB, Allocated, Certificated | 25,632.00 | 25,632.00 | | 15,806.40 | 9,825.60 |
| 3702 | OPEB, Allocated, Classified Po | 30,240.00 | 30,240.00 | | 18,144.00 | 12,096.00 |
| 3901 | Life Insurance-Certificated | 52.00 | 54.00 | | 32.56 | 21.44 |
| 3902 | Life Insurance-Classified | 78.00 | 80.00 | | 47.52 | 32.48 |
| Total for Resource 6500 and Expense accounts | | 804,326.76 | 900,898.76 | .00 | 560,499.26 | 340,399.50 |
| Location 0267 - Erlewine, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 23.01 | | | 23.01 |
| Total for Resource 9064 and Expense accounts | | .00 | 23.01 | .00 | .00 | 23.01 |
| Total for Fund 01 | | 2,728,730.95 | 2,986,201.62 | 17,851.78 | 1,790,613.42 | 1,177,736.42 |
| Location 0267 - Erlewine, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 3,927.18 | 1,286.52 | 2,327.99 | 312.67 |
| Total for Resource 9802 and Expense accounts | | .00 | 3,927.18 | 1,286.52 | 2,327.99 | 312.67 |
| Location 0267 - Erlewine, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 35,524.20 | 35,524.20 | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9806 and Expense accounts | .00 | 35,524.20 | 35,524.20 | .00 | .00 |
| | Total for Fund 21 | .00 | 39,451.38 | 36,810.72 | 2,327.99 | 312.67 |
| | Total for Location 0267 | 2,728,730.95 | 3,025,653.00 | 54,662.50 | 1,792,941.41 | 1,178,049.09 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,224,560.00 | 2,415,687.00 | | 1,487,604.32 | 928,082.68 |
| 1102 | Teacher Salary-Substitute | 26,169.00 | 26,169.00 | | 55,577.27 | 29,408.27- |
| 1311 | Principal Salary-Regular | 125,578.00 | 125,578.00 | | 83,718.64 | 41,859.36 |
| 1312 | Principal Salary-Substitute | | 9,376.00 | | 9,375.08 | .92 |
| 1321 | Vice Principal Salary-Regular | 54,223.00 | 49,760.00 | | 33,089.72 | 16,670.28 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 94.85 | 2,239.15 |
| 2221 | Operations Salary-Regular | 83,140.00 | 87,674.00 | | 59,498.53 | 28,175.47 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,397.00 | | 1,452.00 | 55.00- |
| 2224 | Operations Salary-Overtime | | | | 161.84 | 161.84- |
| 2241 | Inst'l Media/Library Salary-Re | 8,828.00 | 8,929.00 | | 5,355.48 | 3,573.52 |
| 2401 | Clerical/Office Salary-Regular | 74,179.00 | 74,561.00 | | 47,274.86 | 27,286.14 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,037.15 | 1,383.15- |
| 2403 | Clerical/Office Salary-Tempora | | | | 244.80 | 244.80- |
| 2901 | Other Classified Salary-Regula | 25,333.00 | 26,407.20 | | 14,563.56 | 11,843.64 |
| 2902 | Other Classified Salary-Substi | 549.00 | 549.00 | | 2,404.48 | 1,855.48- |
| 3101 | State Tchrs Retirement System- | 406,335.99 | 443,086.99 | | 272,407.77 | 170,679.22 |
| 3201 | Public Employees Retirement Sy | | | | 3.84 | 3.84- |
| 3202 | Public Employees Retirement Sy | 34,882.77 | 33,823.15 | | 22,098.59 | 11,724.56 |
| 3301 | Social Security-Certificated | | | | 1,755.56 | 1,755.56- |
| 3302 | Social Security-Classified | 11,841.00 | 10,955.70 | | 7,177.34 | 3,778.36 |
| 3311 | Medicare-Certificated | 32,260.00 | 35,077.00 | | 22,366.03 | 12,710.97 |
| 3312 | Medicare-Classified | 2,777.00 | 2,870.84 | | 1,908.12 | 962.72 |
| 3351 | Alternate Social Security-Cert | | | | 25.27 | 25.27- |
| 3352 | Alternate Social Security-Clas | | 795.00 | | 593.31 | 201.69 |
| 3401 | Health Insurance-Certificated | 543,933.47 | 514,823.47 | | 311,617.45 | 203,206.02 |
| 3402 | Health Insurance-Classified | 73,956.99 | 73,497.99 | | 46,911.24 | 26,586.75 |
| 3411 | Dental Insurance-Certificated | 47,439.00 | 41,347.00 | | 25,079.92 | 16,267.08 |
| 3412 | Dental Insurance-Classified | 6,444.00 | 5,818.00 | | 3,735.06 | 2,082.94 |
| 3431 | Vision Insurance-Certificated | 6,649.00 | 6,271.00 | | 3,777.65 | 2,493.35 |
| 3432 | Vision Insurance-Classified | 710.00 | 671.00 | | 429.42 | 241.58 |
| 3501 | Unemployment Insurance-Certifi | 1,214.00 | 1,311.00 | | 830.92 | 480.08 |
| 3502 | Unemployment Insurance-Classif | 95.00 | 100.31 | | 65.90 | 34.41 |
| 3601 | Workers' Compensation Ins-Cert | 40,873.00 | 41,920.00 | | 27,053.33 | 14,866.67 |
| 3602 | Workers' Compensation Ins-Clas | 3,248.00 | 3,205.43 | | 2,164.84 | 1,040.59 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 185,393.00 | 179,066.00 | | 108,374.19 | 70,691.81 |
| 3702 | OPEB, Allocated, Classified Po | 22,176.00 | 26,501.60 | | 14,344.12 | 12,157.48 |
| 3901 | Life Insurance-Certificated | 608.00 | 594.00 | | 370.80 | 223.20 |
| 3902 | Life Insurance-Classified | 57.00 | 61.00 | | 37.58 | 23.42 |
| 4110 | Approved Textbooks/Core Curric | 1,731.00 | 1,731.00 | | | 1,731.00 |
| 4310 | Instructional Materials/Suppli | 12,548.00 | 10,468.88 | 9,277.42 | 992.46 | 199.00 |
| 4320 | Non-Instructional Materials/Su | 11,391.00 | 10,373.88 | 127.45 | | 10,246.43 |
| 5510 | Electricity | 60,945.00 | 60,945.00 | | 24,887.72 | 36,057.28 |
| 5520 | Fuel and Heating | 9,041.00 | 9,041.00 | | 1,731.43 | 7,309.57 |
| 5540 | Waste Removal | 3,617.00 | 3,617.00 | | 2,011.24 | 1,605.76 |
| 5550 | Water | 10,956.00 | 10,956.00 | | 7,797.07 | 3,158.93 |
| 5610 | Equipment Rental | 3,500.00 | 6,750.00 | 3,500.00 | | 3,250.00 |
| 5690 | Other Contracts, Rents, Leases | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5741 | Capital Improvements-District | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5745 | Duplicating Services | 4,000.00 | 4,000.00 | 3,409.61 | 174.30 | 416.09 |
| 5911 | Postage | 500.00 | 500.00 | | 389.72 | 110.28 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 4,171,357.22 | 4,375,254.44 | 16,314.48 | 2,713,564.77 | 1,645,375.19 |
| Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,122.00 | 8,825.30 | | 7,406.77 | 1,418.53 |
| 1103 | Teacher Salary-Temporary | 4,122.00 | 2,473.20 | | | 2,473.20 |
| 1221 | Physical/Mental Health Salary- | 12,080.00 | 6,978.34 | | 1,205.14 | 5,773.20 |
| 1341 | Certificated Administrative Sa | 53,342.00 | 51,047.68 | | 33,948.68 | 17,099.00 |
| 2103 | Instructional Aide Salary-Temp | | 2,382.98 | | 2,382.98 | |
| 2231 | Transportation Salary-Regular | 651.00 | 7,592.27 | | 4,315.85 | 3,276.42 |
| 2241 | Inst'l Media/Library Salary-Re | 12,350.00 | 13,392.84 | | 8,032.92 | 5,359.92 |
| 2253 | Other Clsfd Support Salary-Tem | 366.00 | 366.00 | | 84.65 | 281.35 |
| 2403 | Clerical/Office Salary-Tempora | | 169.00 | | 168.41 | .59 |
| 2901 | Other Classified Salary-Regula | 10,563.00 | 10,748.30 | | 6,291.20 | 4,457.10 |
| 2903 | Other Classified Salary-Tempor | 2,743.00 | 9,141.39 | | 3,759.81 | 5,381.58 |
| 3101 | State Tchrs Retirement System- | 13,357.00 | 11,297.41 | | 6,586.34 | 4,711.07 |
| 3202 | Public Employees Retirement Sy | 2,704.00 | 4,456.72 | | 2,529.01 | 1,927.71 |
| 3301 | Social Security-Certificated | | 477.83 | | 119.91 | 357.92 |
| 3302 | Social Security-Classified | 1,654.00 | 1,890.42 | | 823.33 | 1,067.09 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3311 | Medicare-Certificated | 1,068.00 | 967.44 | | 588.94 | 378.50 |
| 3312 | Medicare-Classified | 386.00 | 618.65 | | 362.54 | 256.11 |
| 3352 | Alternate Social Security-Clas | | 483.55 | | 316.42 | 167.13 |
| 3401 | Health Insurance-Certificated | 10,535.00 | 13,079.05 | | 7,383.87 | 5,695.18 |
| 3402 | Health Insurance-Classified | 14,948.00 | 9,442.33 | | 7,230.41 | 2,211.92 |
| 3411 | Dental Insurance-Certificated | 1,184.00 | 990.49 | | 645.11 | 345.38 |
| 3412 | Dental Insurance-Classified | 1,258.00 | 749.78 | | 576.23 | 173.55 |
| 3431 | Vision Insurance-Certificated | 184.00 | 196.27 | | 126.05 | 70.22 |
| 3432 | Vision Insurance-Classified | 136.00 | 77.10 | | 58.95 | 18.15 |
| 3501 | Unemployment Insurance-Certifi | 37.00 | 34.39 | | 20.32 | 14.07 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 20.18 | | 12.45 | 7.73 |
| 3601 | Workers' Compensation Ins-Cert | 1,237.00 | 1,111.29 | | 691.23 | 420.06 |
| 3602 | Workers' Compensation Ins-Clas | 447.00 | 689.38 | | 408.04 | 281.34 |
| 3701 | OPEB, Allocated, Certificated | 3,795.00 | 2,980.20 | | 1,616.96 | 1,363.24 |
| 3702 | OPEB, Allocated, Classified Po | 4,056.00 | 4,129.00 | | 2,919.05 | 1,209.95 |
| 3901 | Life Insurance-Certificated | 80.00 | 77.57 | | 49.03 | 28.54 |
| 3902 | Life Insurance-Classified | 10.00 | 10.90 | | 7.63 | 3.27 |
| 4110 | Approved Textbooks/Core Curric | 1,250.00 | 970.01 | | | 970.01 |
| 4210 | Other Books-General | 850.00 | 850.00 | | | 850.00 |
| 4310 | Instructional Materials/Suppli | 12,890.00 | 5,099.74 | | | 5,099.74 |
| 4317 | Instructional Matl Lab Costs | 2,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 2,200.00 | 2,200.00 | | | 2,200.00 |
| 5800 | Other Contractual Expenses | 5,000.00 | 5,000.00 | | 1,906.87 | 3,093.13 |
| 5810 | Tickets/Fees/Regis.for Parents | 828.00 | 828.00 | | | 828.00 |
| 5911 | Postage | 400.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 182,845.00 | 182,845.00 | .00 | 102,575.10 | 80,269.90 |
| Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 73,010.00 | 57,203.39 | | 35,481.49 | 21,721.90 |
| 2102 | Instructional Aide Salary-Subs | | 727.52 | | 727.52 | |
| 3202 | Public Employees Retirement Sy | | 2,431.17 | | 1,616.84 | 814.33 |
| 3302 | Social Security-Classified | 4,525.00 | 764.06 | | 507.67 | 256.39 |
| 3312 | Medicare-Classified | 1,059.00 | 840.37 | | 525.01 | 315.36 |
| 3352 | Alternate Social Security-Clas | | 1,711.36 | | 1,050.89 | 660.47 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 37.00 | 29.44 | | 18.15 | 11.29 |
| 3602 | Workers' Compensation Ins-Clas | 1,227.00 | 924.18 | | 587.00 | 337.18 |
| 3702 | OPEB, Allocated, Classified Po | | 2,162.80 | | | 2,162.80 |
| 4310 | Instructional Materials/Suppli | 3,861.00 | 6,458.57 | | | 6,458.57 |
| 4320 | Non-Instructional Materials/Su | | 2,638.85 | | 2,638.85 | |
| 5800 | Other Contractual Expenses | | 893.51- | | 893.51- | |
| Total for Resource 0009 and Expense accounts | | 83,719.00 | 83,719.00 | .00 | 42,259.91 | 41,459.09 |
| Location 0269 - Pacific, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 92,051.00 | 105,153.00 | | 64,762.99 | 40,390.01 |
| 1102 | Teacher Salary-Substitute | | | | 5,198.20 | 5,198.20- |
| 3101 | State Tchrs Retirement System- | 15,375.22 | 17,936.22 | | 11,066.83 | 6,869.39 |
| 3311 | Medicare-Certificated | 1,332.00 | 1,514.00 | | 1,007.59 | 506.41 |
| 3401 | Health Insurance-Certificated | 11,837.51 | 11,128.51 | | 6,676.92 | 4,451.59 |
| 3411 | Dental Insurance-Certificated | 802.00 | 724.00 | | 434.10 | 289.90 |
| 3431 | Vision Insurance-Certificated | 278.00 | 263.00 | | 157.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | 46.00 | 53.00 | | 34.68 | 18.32 |
| 3601 | Workers' Compensation Ins-Cert | 1,546.00 | 1,675.00 | | 1,134.54 | 540.46 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 0012 and Expense accounts | | 129,688.73 | 144,868.73 | .00 | 94,325.83 | 50,542.90 |
| Location 0269 - Pacific, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 539.30 | 539.30- |
| 3101 | State Tchrs Retirement System- | | | | 87.81 | 87.81- |
| 3311 | Medicare-Certificated | | | | 7.80 | 7.80- |
| 3501 | Unemployment Insurance-Certifi | | | | .26 | .26- |
| 3601 | Workers' Compensation Ins-Cert | | | | 9.07 | 9.07- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 644.24 | 644.24- |
| Location 0269 - Pacific, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 960.08 | 67.97 | | 892.11 |
| 5800 | Other Contractual Expenses | | 2,575.08 | 847.90 | 1,727.18 | |
| Total for Resource 0812 and Expense accounts | | .00 | 3,535.16 | 915.87 | 1,727.18 | 892.11 |
| Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 443.98 | | 443.98 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1221 | Physical/Mental Health Salary- | 12,080.00 | 6,818.67 | | 1,045.23 | 5,773.44 |
| 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 | 77,566.00 | | 49,359.73 | 28,206.27 |
| 2903 | Other Classified Salary-Tempor | 1,975.00 | 1,975.00 | | | 1,975.00 |
| 3101 | State Tchrs Retirement System- | 2,803.00 | 2,264.04 | | 1,079.12 | 1,184.92 |
| 3202 | Public Employees Retirement Sy | 14,448.00 | 15,297.00 | | 9,734.27 | 5,562.73 |
| 3301 | Social Security-Certificated | | 374.97 | | 17.08 | 357.89 |
| 3302 | Social Security-Classified | 4,457.00 | 4,944.00 | | 3,050.60 | 1,893.40 |
| 3311 | Medicare-Certificated | 224.00 | 190.15 | | 92.94 | 97.21 |
| 3312 | Medicare-Classified | 1,043.00 | 1,158.00 | | 713.44 | 444.56 |
| 3401 | Health Insurance-Certificated | 4,271.00 | 2,492.48 | | 629.85 | 1,862.63 |
| 3402 | Health Insurance-Classified | 17,119.00 | 7,297.00 | | 4,616.12 | 2,680.88 |
| 3411 | Dental Insurance-Certificated | 338.00 | 42.00 | | 41.75 | .25 |
| 3412 | Dental Insurance-Classified | 1,341.00 | 578.00 | | 367.50 | 210.50 |
| 3431 | Vision Insurance-Certificated | 44.00 | 4.00 | | 3.48 | .52 |
| 3432 | Vision Insurance-Classified | 145.00 | 96.00 | | 60.62 | 35.38 |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 47.12 | | 3.23 | 43.89 |
| 3502 | Unemployment Insurance-Classif | 36.00 | 40.00 | | 24.57 | 15.43 |
| 3601 | Workers' Compensation Ins-Cert | 260.00 | 200.22 | | 110.31 | 89.91 |
| 3602 | Workers' Compensation Ins-Clas | 1,208.00 | 1,280.00 | | 801.74 | 478.26 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 641.00 | | 128.16 | 512.84 |
| 3702 | OPEB, Allocated, Classified Po | 4,326.00 | 4,032.00 | | 2,565.78 | 1,466.22 |
| 3901 | Life Insurance-Certificated | 3.00 | 1.00 | | .27 | .73 |
| 3902 | Life Insurance-Classified | 11.00 | 132.00 | | 84.00 | 48.00 |
| 4210 | Other Books-General | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4310 | Instructional Materials/Suppli | 6,316.00 | 61,345.44 | 496.13 | 38,223.15 | 22,626.16 |
| 4410 | Equipment \$500 - \$4,999 | | 6,589.97 | 84.46 | 6,505.51 | |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |
| 5800 | Other Contractual Expenses | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 153,539.00 | 208,582.04 | 580.59 | 124,808.36 | 83,193.09 |

Location 0269 - Pacific, Fund 01 - General, Resource 6230 - CA Clean-Prop39

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 317,091.90 | 72,500.15 | 244,591.75 | |
| 6272 | Construction Management Fees | | 8,551.39 | | 8,551.39 | |
| Total for Resource 6230 and Expense accounts | | .00 | 325,643.29 | 72,500.15 | 253,143.14 | .00 |
| Location 0269 - Pacific, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 47,245.00 | 41,573.00 | | 10,235.11 | 31,337.89 |
| 1102 | Teacher Salary-Substitute | | 25,752.00 | | 25,750.89 | 1.11 |
| 2101 | Instructional Aide Salary-Regu | 8,808.00 | 5,607.00 | | 2,662.20 | 2,944.80 |
| 3101 | State Tchrs Retirement System- | 7,891.20 | 10,924.20 | | 5,564.08 | 5,360.12 |
| 3202 | Public Employees Retirement Sy | 1,826.12 | .12 | | | .12 |
| 3301 | Social Security-Certificated | | 26.00 | | 25.33 | .67 |
| 3302 | Social Security-Classified | 546.00 | | | | |
| 3311 | Medicare-Certificated | 682.00 | 942.00 | | 487.55 | 454.45 |
| 3312 | Medicare-Classified | 128.00 | 82.00 | | 38.58 | 43.42 |
| 3352 | Alternate Social Security-Clas | | 211.00 | | 99.84 | 111.16 |
| 3401 | Health Insurance-Certificated | 7,291.23 | 5,174.23 | | 2,145.23 | 3,029.00 |
| 3411 | Dental Insurance-Certificated | 783.00 | 500.00 | | 209.95 | 290.05 |
| 3431 | Vision Insurance-Certificated | 278.00 | 180.00 | | 74.26 | 105.74 |
| 3501 | Unemployment Insurance-Certifi | 24.00 | 35.00 | | 18.14 | 16.86 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 3.00 | | 1.34 | 1.66 |
| 3601 | Workers' Compensation Ins-Cert | 794.00 | 1,074.00 | | 585.54 | 488.46 |
| 3602 | Workers' Compensation Ins-Clas | 148.00 | 88.00 | | 41.85 | 46.15 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 3,845.00 | | 1,281.60 | 2,563.40 |
| 3901 | Life Insurance-Certificated | 13.00 | 10.00 | | 3.74 | 6.26 |
| Total for Resource 6500 and Expense accounts | | 82,869.55 | 96,026.55 | .00 | 49,225.23 | 46,801.32 |
| Location 0269 - Pacific, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,707.10 | | | 2,707.10 |
| 5800 | Other Contractual Expenses | | 1,802.90 | | 255.00 | 1,547.90 |
| 5810 | Tickets/Fees/Regis.for Parents | | 990.00 | | 990.00 | |
| Total for Resource 9125 and Expense accounts | | .00 | 5,500.00 | .00 | 1,245.00 | 4,255.00 |
| Location 0269 - Pacific, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 5800 | Other Contractual Expenses | | 10,000.00 | | 9,500.00 | 500.00 |
| Total for Resource 9555 and Expense accounts | | .00 | 10,000.00 | .00 | 9,500.00 | 500.00 |
| Location 0269 - Pacific, Fund 01 - General, Resource 9648 - TARGETFTGR | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0269 - Pacific , Fund 01 - General , Resource 9648 - TARGETFTGR | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,499.38 | | | 1,499.38 |
| Total for Resource 9648 and Expense accounts | | .00 | 1,499.38 | .00 | .00 | 1,499.38 |
| Location 0269 - Pacific , Fund 01 - General , Resource 9742 - YSA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,000.00 | | | 1,000.00 |
| Total for Resource 9742 and Expense accounts | | .00 | 1,000.00 | .00 | .00 | 1,000.00 |
| Location 0269 - Pacific , Fund 01 - General , Resource 9747 - BCLC | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,500.00 | | | 1,500.00 |
| Total for Resource 9747 and Expense accounts | | .00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Total for Fund 01 | | 4,804,018.50 | 5,439,973.59 | 90,311.09 | 3,393,018.76 | 1,956,643.74 |
| Location 0269 - Pacific , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0269 - Pacific , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 15,402.86 | 735.49 | 14,667.37 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 15,402.86 | 735.49 | 14,667.37 | .00 |
| Total for Location 0269 | | 4,804,018.50 | 5,462,041.45 | 91,046.58 | 3,407,686.13 | 1,963,308.74 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0270 - Oak Park , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 11,100.00 | 11,100.00 | | 2,698.20 | 8,401.80 |
| 5520 | Fuel and Heating | 3,700.00 | 3,700.00 | | 1,407.93 | 2,292.07 |
| 5540 | Waste Removal | 500.00 | 500.00 | | 308.66 | 191.34 |
| 5550 | Water | 3,700.00 | 3,700.00 | | | 3,700.00 |
| Total for Fund 01, Resource 0805 and Expense accounts | | 19,000.00 | 19,000.00 | .00 | 4,414.79 | 14,585.21 |
| Location 0270 - Oak Park , Fund 21 - Bldng Fund , Resource 0805 - Billed Inv | | | | | | |
| 5800 | Other Contractual Expenses | | | 9,877.36 | 4,165.58 | 14,042.94- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 9,877.36 | 4,165.58 | 14,042.94- |
| Total for Location 0270 | | 19,000.00 | 19,000.00 | 9,877.36 | 8,580.37 | 542.27 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,388,682.00 | 1,540,752.61 | | 943,277.27 | 597,475.34 |
| 1102 | Teacher Salary-Substitute | 18,666.00 | 18,666.00 | | 33,924.99 | 15,258.99- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 12.19 | 2,321.81 |
| 2221 | Operations Salary-Regular | 83,604.00 | 84,516.88 | | 56,636.12 | 27,880.76 |
| 2222 | Operations Salary-Substitute | 688.00 | 924.16 | | 607.92 | 316.24 |
| 2401 | Clerical/Office Salary-Regular | 65,996.00 | 58,275.31 | | 35,904.59 | 22,370.72 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 9,673.85 | 9,019.85- |
| 2901 | Other Classified Salary-Regula | 15,325.00 | 19,046.92 | | 11,322.70 | 7,724.22 |
| 3101 | State Tchrs Retirement System- | 255,524.34 | 281,037.94 | | 171,062.65 | 109,975.29 |
| 3102 | State Tchrs Retirement System- | | | | 37.96 | 37.96- |
| 3202 | Public Employees Retirement Sy | 32,902.12 | 30,913.86 | | 19,794.99 | 11,118.87 |
| 3301 | Social Security-Certificated | | 715.81 | | 91.54 | 624.27 |
| 3302 | Social Security-Classified | 10,112.00 | 10,096.98 | | 6,478.45 | 3,618.53 |
| 3311 | Medicare-Certificated | 22,186.00 | 24,333.09 | | 15,244.56 | 9,088.53 |
| 3312 | Medicare-Classified | 2,390.00 | 2,362.41 | | 1,650.77 | 711.64 |
| 3352 | Alternate Social Security-Clas | | 4.43 | | 20.69 | 16.26- |
| 3401 | Health Insurance-Certificated | 316,431.06 | 361,794.64 | | 214,672.68 | 147,121.96 |
| 3402 | Health Insurance-Classified | 69,348.24 | 67,535.56 | | 43,773.96 | 23,761.60 |
| 3411 | Dental Insurance-Certificated | 28,807.00 | 29,155.93 | | 17,902.29 | 11,253.64 |
| 3412 | Dental Insurance-Classified | 6,359.00 | 5,348.21 | | 3,487.17 | 1,861.04 |
| 3431 | Vision Insurance-Certificated | 4,950.00 | 4,612.35 | | 2,824.63 | 1,787.72 |
| 3432 | Vision Insurance-Classified | 739.00 | 673.99 | | 440.19 | 233.80 |
| 3501 | Unemployment Insurance-Certifi | 764.00 | 838.66 | | 524.93 | 313.73 |
| 3502 | Unemployment Insurance-Classif | 83.00 | 80.74 | | 56.85 | 23.89 |
| 3601 | Workers' Compensation Ins-Cert | 25,712.00 | 26,818.39 | | 17,074.29 | 9,744.10 |
| 3602 | Workers' Compensation Ins-Clas | 2,793.00 | 2,614.59 | | 1,859.71 | 754.88 |
| 3701 | OPEB, Allocated, Certificated | 135,776.00 | 136,400.78 | | 80,744.06 | 55,656.72 |
| 3702 | OPEB, Allocated, Classified Po | 18,900.00 | 26,460.01 | | 16,868.73 | 9,591.28 |
| 3901 | Life Insurance-Certificated | 434.00 | 436.26 | | 270.66 | 165.60 |
| 3902 | Life Insurance-Classified | 49.00 | 49.50 | | 32.30 | 17.20 |
| 4310 | Instructional Materials/Suppli | 13,824.00 | 11,698.45 | 194.40 | 294.46 | 11,209.59 |
| 4320 | Non-Instructional Materials/Su | 6,435.00 | 6,614.98 | 164.35 | 10.23 | 6,440.40 |
| 5220 | Out of District Mileage | | 49.30 | | 49.30 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5230 | Travel/Conference | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5510 | Electricity | 55,019.00 | 55,019.00 | | 21,829.29 | 33,189.71 |
| 5520 | Fuel and Heating | 5,821.00 | 5,821.00 | | 1,699.01 | 4,121.99 |
| 5540 | Waste Removal | 3,653.00 | 3,653.00 | | 1,359.82 | 2,293.18 |
| 5550 | Water | 46,500.00 | 46,500.00 | | 29,888.91 | 16,611.09 |
| 5610 | Equipment Rental | 7,900.00 | 7,900.00 | 7,475.00 | | 425.00 |
| 5690 | Other Contracts, Rents, Leases | | 1,196.27 | 407.48 | 788.79 | |
| 5745 | Duplicating Services | | 400.00 | 45.37 | | 354.63 |
| 5911 | Postage | | 300.00 | | 126.95 | 173.05 |
| 5930 | Telephones/Cell Phones | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Resource 0000 and Expense accounts | | 2,775,108.76 | 3,002,354.11 | 8,286.60 | 1,839,160.15 | 1,154,907.36 |
| Location 0272 - Parkway , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 9.36 | | 9.36 | |
| 2101 | Instructional Aide Salary-Regu | 18,694.00 | 28,756.50 | | 17,253.90 | 11,502.60 |
| 2231 | Transportation Salary-Regular | 217.00 | 888.31 | | | 888.31 |
| 2232 | Transportation Salary-Substitu | | 770.73 | | 770.73 | |
| 2401 | Clerical/Office Salary-Regular | 8,157.00 | 8,191.43 | | 5,205.15 | 2,986.28 |
| 2402 | Clerical/Office Salary-Substit | | 176.70 | | 176.70 | |
| 2901 | Other Classified Salary-Regula | 11,139.00 | 8,912.41 | | 4,530.64 | 4,381.77 |
| 3101 | State Tchrs Retirement System- | | 1.51 | | 1.51 | |
| 3202 | Public Employees Retirement Sy | 5,629.00 | 8,616.28 | | 5,163.36 | 3,452.92 |
| 3302 | Social Security-Classified | 2,369.00 | 2,651.74 | | 1,590.77 | 1,060.97 |
| 3311 | Medicare-Certificated | | .12 | | .12 | |
| 3312 | Medicare-Classified | 554.00 | 672.92 | | 393.98 | 278.94 |
| 3352 | Alternate Social Security-Clas | | 132.27 | | 52.58 | 79.69 |
| 3402 | Health Insurance-Classified | 22,422.00 | 36,860.81 | | 16,870.45 | 19,990.36 |
| 3412 | Dental Insurance-Classified | 1,886.00 | 2,222.91 | | 1,340.31 | 882.60 |
| 3432 | Vision Insurance-Classified | 204.00 | 264.58 | | 159.42 | 105.16 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 23.30 | | 13.66 | 9.64 |
| 3601 | Workers' Compensation Ins-Cert | | .18 | | .18 | |
| 3602 | Workers' Compensation Ins-Clas | 642.00 | 757.12 | | 450.82 | 306.30 |
| 3702 | OPEB, Allocated, Classified Po | 6,083.00 | 10,982.75 | | 5,337.79 | 5,644.96 |
| 3902 | Life Insurance-Classified | 17.00 | 16.50 | | 10.02 | 6.48 |
| 4310 | Instructional Materials/Suppli | 22,219.00 | 9,291.25 | 19,855.49 | 1,465.03 | 12,029.27- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 1,500.00 | 533.99 | 163.03 | 370.96 | |
| 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 | | | | |
| 5745 | Duplicating Services | | 273.84 | | 273.84 | |
| 5750 | Cafeteria Meals/Catering | | 476.33 | | 476.33 | |
| 5800 | Other Contractual Expenses | 45,200.00 | 23,305.29 | | 20,200.00 | 3,105.29 |
| Total for Resource 0007 and Expense accounts | | 147,951.00 | 147,951.00 | 20,018.52 | 85,279.48 | 42,653.00 |
| Location 0272 - Parkway, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2904 | Other Classified Salary-Overti | | 88.27 | | 88.27 | |
| 3302 | Social Security-Classified | | 5.47 | | 5.47 | |
| 3312 | Medicare-Classified | | 1.28 | | 1.28 | |
| 3502 | Unemployment Insurance-Classif | | .04 | | .04 | |
| 3602 | Workers' Compensation Ins-Clas | | 1.48 | | 1.48 | |
| 4310 | Instructional Materials/Suppli | 37,286.00 | 35,862.66 | 9,615.56 | 1,661.03 | 24,586.07 |
| 4320 | Non-Instructional Materials/Su | | 326.80 | | 321.39 | 5.41 |
| 4410 | Equipment \$500 - \$4,999 | | 1,000.00 | | | 1,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0009 and Expense accounts | | 38,286.00 | 38,286.00 | 9,615.56 | 2,078.96 | 26,591.48 |
| Location 0272 - Parkway, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 15,504.93 | 4,413.30 | 3,084.59 | 8,007.04 |
| 5810 | Tickets/Fees/Regis.for Parents | | 580.00 | 580.00 | | |
| 5832 | Transportation-Field Trips | | | | 930.60 | 930.60- |
| Total for Resource 0812 and Expense accounts | | .00 | 16,084.93 | 4,993.30 | 4,015.19 | 7,076.44 |
| Location 0272 - Parkway, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,480.87 | 4,480.87- |
| 1903 | Other Certificated Salary-Temp | | | | 979.80 | 979.80- |
| 2224 | Operations Salary-Overtime | | | | 2,575.87 | 2,575.87- |
| 3101 | State Tchrs Retirement System- | | | | 928.01 | 928.01- |
| 3302 | Social Security-Classified | | | | 159.72 | 159.72- |
| 3311 | Medicare-Certificated | | | | 78.95 | 78.95- |
| 3312 | Medicare-Classified | | | | 37.35 | 37.35- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.77 | 2.77- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3502 | Unemployment Insurance-Classif | | | | 1.29 | 1.29- |
| 3601 | Workers' Compensation Ins-Cert | | | | 88.08 | 88.08- |
| 3602 | Workers' Compensation Ins-Clas | | | | 42.08 | 42.08- |
| 4310 | Instructional Materials/Suppli | 2,235.43 | 1,440.43 | | | 1,440.43 |
| 5800 | Other Contractual Expenses | | 795.00 | 795.00 | | |
| Total for Resource 0865 and Expense accounts | | 2,235.43 | 2,235.43 | 795.00 | 9,374.79 | 7,934.36- |
| Location 0272 - Parkway, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 2,700.62 | | 2,700.62 | |
| 1903 | Other Certificated Salary-Temp | 10,716.00 | 10,716.00 | | 7,593.16 | 3,122.84 |
| 2101 | Instructional Aide Salary-Regu | 33,434.00 | 26,242.99 | | 15,791.27 | 10,451.72 |
| 2901 | Other Classified Salary-Regula | 2,102.00 | 15,084.67 | | 8,934.35 | 6,150.32 |
| 3101 | State Tchrs Retirement System- | 1,943.00 | 1,610.34 | | 1,610.34 | |
| 3202 | Public Employees Retirement Sy | 7,391.00 | 5,175.41 | | 3,114.21 | 2,061.20 |
| 3301 | Social Security-Certificated | | .90 | | .90 | |
| 3302 | Social Security-Classified | 2,203.00 | 1,622.24 | | 976.16 | 646.08 |
| 3311 | Medicare-Certificated | 155.00 | 148.92 | | 148.92 | |
| 3312 | Medicare-Classified | 515.00 | 598.12 | | 357.84 | 240.28 |
| 3351 | Alternate Social Security-Cert | | .26 | | .26 | |
| 3352 | Alternate Social Security-Clas | | 565.67 | | 335.03 | 230.64 |
| 3402 | Health Insurance-Classified | 24,291.00 | 20,462.97 | | 10,903.08 | 9,559.89 |
| 3412 | Dental Insurance-Classified | 2,043.00 | 1,443.50 | | 866.10 | 577.40 |
| 3432 | Vision Insurance-Classified | 221.00 | 147.70 | | 88.62 | 59.08 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 5.03 | | 5.03 | |
| 3502 | Unemployment Insurance-Classif | 18.00 | 20.59 | | 12.31 | 8.28 |
| 3601 | Workers' Compensation Ins-Cert | 180.00 | 166.25 | | 166.25 | |
| 3602 | Workers' Compensation Ins-Clas | 597.00 | 656.62 | | 399.30 | 257.32 |
| 3702 | OPEB, Allocated, Classified Po | 6,590.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 18.00 | 13.20 | | 7.92 | 5.28 |
| 4310 | Instructional Materials/Suppli | 28,443.00 | 39,276.52 | 12,285.51 | 4,434.16 | 22,556.85 |
| 5230 | Travel/Conference | | 750.00 | 750.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 3,372.00 | 3,672.00 | | 300.00 | 3,372.00 |
| Total for Resource 3010 and Expense accounts | | 124,237.00 | 136,120.52 | 13,035.51 | 61,769.83 | 61,315.18 |
| Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway , Fund 01 - General , Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 145,112.00 | 174,897.08 | | 109,869.48 | 65,027.60 |
| 1102 | Teacher Salary-Substitute | | 1,000.00 | | 2,146.64 | 1,146.64- |
| 1103 | Teacher Salary-Temporary | | 5,880.00 | | 808.69 | 5,071.31 |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 95,312.00 | 84,412.00 | | 50,647.20 | 33,764.80 |
| 1221 | Physical/Mental Health Salary- | 24,432.00 | 34,594.57 | | 17,276.56 | 17,318.01 |
| 1321 | Vice Principal Salary-Regular | 121,225.00 | 111,698.40 | | 71,080.80 | 40,617.60 |
| 1341 | Certificated Administrative Sa | 110,308.00 | 106,825.07 | | 67,979.59 | 38,845.48 |
| 1901 | Other Certificated Salary-Regu | 113,604.00 | 86,579.95 | | 52,513.15 | 34,066.80 |
| 1903 | Other Certificated Salary-Temp | | 26,000.00 | | 31,560.05 | 5,560.05- |
| 2101 | Instructional Aide Salary-Regu | 26,486.00 | 7,356.00 | | | 7,356.00 |
| 2102 | Instructional Aide Salary-Subs | | 500.00 | | 1,714.68 | 1,214.68- |
| 2241 | Inst'l Media/Library Salary-Re | 40,400.00 | 29,869.70 | | 17,921.82 | 11,947.88 |
| 2251 | Other Clsfd Support Salary-Reg | 29,221.00 | 20,429.14 | | 12,303.14 | 8,126.00 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 221.40 | 221.40- |
| 2301 | Clsfd Administrative Salary-Re | 91,244.00 | 96,956.64 | | 61,699.68 | 35,256.96 |
| 2903 | Other Classified Salary-Tempor | | 1,800.00 | | 669.02 | 1,130.98 |
| 3101 | State Tchrs Retirement System- | 110,591.00 | 106,814.91 | | 67,865.00 | 38,949.91 |
| 3202 | Public Employees Retirement Sy | 38,966.00 | 30,710.85 | | 18,106.69 | 12,604.16 |
| 3301 | Social Security-Certificated | | 1,135.70 | | 22.98 | 1,112.72 |
| 3302 | Social Security-Classified | 11,616.00 | 9,282.83 | | 5,565.85 | 3,716.98 |
| 3311 | Medicare-Certificated | 8,844.00 | 9,183.50 | | 5,784.46 | 3,399.04 |
| 3312 | Medicare-Classified | 2,717.00 | 2,171.29 | | 1,318.99 | 852.30 |
| 3352 | Alternate Social Security-Clas | | 2.29 | | 59.46 | 57.17- |
| 3401 | Health Insurance-Certificated | 101,934.00 | 147,535.21 | | 87,505.33 | 60,029.88 |
| 3402 | Health Insurance-Classified | 64,775.00 | 63,669.50 | | 35,804.26 | 27,865.24 |
| 3411 | Dental Insurance-Certificated | 9,470.00 | 10,648.45 | | 6,585.29 | 4,063.16 |
| 3412 | Dental Insurance-Classified | 5,447.00 | 4,063.53 | | 2,695.33 | 1,368.20 |
| 3431 | Vision Insurance-Certificated | 1,078.00 | 1,500.31 | | 949.11 | 551.20 |
| 3432 | Vision Insurance-Classified | 589.00 | 490.83 | | 319.51 | 171.32 |
| 3501 | Unemployment Insurance-Certifi | 306.00 | 313.07 | | 199.09 | 113.98 |
| 3502 | Unemployment Insurance-Classif | 94.00 | 82.78 | | 45.54 | 37.24 |
| 3601 | Workers' Compensation Ins-Cert | 10,248.00 | 10,105.26 | | 6,569.86 | 3,535.40 |
| 3602 | Workers' Compensation Ins-Clas | 3,148.00 | 2,513.12 | | 1,542.56 | 970.56 |
| 3701 | OPEB, Allocated, Certificated | 39,498.00 | 38,785.88 | | 23,331.64 | 15,454.24 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 17,572.00 | 19,298.78 | | 11,271.26 | 8,027.52 |
| 3901 | Life Insurance-Certificated | 368.00 | 386.00 | | 244.88 | 141.12 |
| 3902 | Life Insurance-Classified | 47.00 | 196.68 | | 126.12 | 70.56 |
| 4210 | Other Books-General | 1,000.00 | | | | |
| 4310 | Instructional Materials/Suppli | 29,511.00 | 55,657.07 | 4,803.71 | 11,490.93 | 39,362.43 |
| 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 | 40,400.00 | 34,600.00 | 2,610.00 |
| 7311 | Indirect Costs-Categorical | 56,527.00 | 62,414.44 | | 26,578.27 | 35,836.17 |
| Total for Resource 3180 and Expense accounts | | 1,312,690.00 | 1,500,401.83 | 87,203.71 | 855,936.64 | 557,261.48 |
| Location 0272 - Parkway, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 330,685.38 | 64,403.50 | 266,281.87 | .01 |
| 6272 | Construction Management Fees | | 7,266.94 | | 7,266.94 | |
| Total for Resource 6230 and Expense accounts | | .00 | 337,952.32 | 64,403.50 | 273,548.81 | .01 |
| Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 232,338.00 | 299,782.67 | | 175,528.29 | 124,254.38 |
| 1102 | Teacher Salary-Substitute | | 6,230.00 | | 6,227.92 | 2.08 |
| 1903 | Other Certificated Salary-Temp | | 3.00 | | 2.95 | .05 |
| 2101 | Instructional Aide Salary-Regu | 115,862.00 | 119,318.00 | | 70,833.38 | 48,484.62 |
| 2102 | Instructional Aide Salary-Subs | | 1,793.00 | | 1,792.26 | .74 |
| 3101 | State Tchrs Retirement System- | 29,784.07 | 50,004.87 | | 28,754.00 | 21,250.87 |
| 3202 | Public Employees Retirement Sy | 22,084.92 | 22,880.92 | | 13,644.02 | 9,236.90 |
| 3301 | Social Security-Certificated | | 910.75 | | 14.72 | 896.03 |
| 3302 | Social Security-Classified | 6,882.00 | 7,389.00 | | 4,402.40 | 2,986.60 |
| 3311 | Medicare-Certificated | 2,577.00 | 3,395.25 | | 1,993.03 | 1,402.22 |
| 3312 | Medicare-Classified | 1,655.00 | 1,739.00 | | 1,037.57 | 701.43 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 |
| 3352 | Alternate Social Security-Clas | | 19.00 | | 18.28 | .72 |
| 3401 | Health Insurance-Certificated | 33,712.15 | 43,156.55 | | 20,305.44 | 22,851.11 |
| 3402 | Health Insurance-Classified | 105,429.45 | 88,271.45 | | 52,661.94 | 35,609.51 |
| 3411 | Dental Insurance-Certificated | 3,189.00 | 2,955.00 | | 1,772.10 | 1,182.90 |
| 3412 | Dental Insurance-Classified | 9,188.00 | 8,294.00 | | 4,975.68 | 3,318.32 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 264 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0272 - Parkway, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 912.00 | 1,051.00 | | 629.04 | 421.96 |
| 3432 | Vision Insurance-Classified | 1,018.00 | 961.00 | | 575.94 | 385.06 |
| 3501 | Unemployment Insurance-Certifi | 117.00 | 157.21 | | 90.52 | 66.69 |
| 3502 | Unemployment Insurance-Classif | 57.00 | 62.00 | | 35.71 | 26.29 |
| 3601 | Workers' Compensation Ins-Cert | 3,903.00 | 4,874.70 | | 2,944.30 | 1,930.40 |
| 3602 | Workers' Compensation Ins-Clas | 1,946.00 | 1,927.00 | | 1,172.52 | 754.48 |
| 3701 | OPEB, Allocated, Certificated | 25,632.00 | 28,192.00 | | 15,379.20 | 12,812.80 |
| 3702 | OPEB, Allocated, Classified Po | 25,200.00 | 25,200.00 | | 15,120.00 | 10,080.00 |
| 3901 | Life Insurance-Certificated | 52.00 | 55.00 | | 31.68 | 23.32 |
| 3902 | Life Insurance-Classified | 65.00 | 67.00 | | 39.60 | 27.40 |
| Total for Resource 6500 and Expense accounts | | 621,603.59 | 718,694.37 | .00 | 419,986.65 | 298,707.72 |
| Location 0272 - Parkway, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | 31,600.00 | | 31,600.00 | |
| Total for Resource 8150 and Expense accounts | | .00 | 31,600.00 | .00 | 31,600.00 | .00 |
| Location 0272 - Parkway, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 660.00 | 34.61 | 632.28 | 6.89- |
| Total for Resource 9064 and Expense accounts | | .00 | 660.00 | 34.61 | 632.28 | 6.89- |
| Location 0272 - Parkway, Fund 01 - General, Resource 9648 - TARGETFTGR | | | | | | |
| 4310 | Instructional Materials/Suppli | | 700.00 | | | 700.00 |
| Total for Resource 9648 and Expense accounts | | .00 | 700.00 | .00 | .00 | 700.00 |
| Total for Fund 01 | | 5,022,111.78 | 5,933,040.51 | 208,386.31 | 3,583,382.78 | 2,141,271.42 |
| Location 0272 - Parkway, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Location 0272 - Parkway, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 3,813.67 | 1,116.78 | 2,696.89 | |
| 6170 | Land Improvement | | 19,946.74 | 19,946.74 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 23,760.41 | 21,063.52 | 2,696.89 | .00 |
| Total for Location 0272 | | 5,022,111.78 | 5,970,130.92 | 229,449.83 | 3,586,079.67 | 2,154,601.42 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,765,101.00 | 1,606,161.47 | | 1,028,037.31 | 578,124.16 |
| 1102 | Teacher Salary-Substitute | 17,568.00 | 17,568.00 | | 35,377.10 | 17,809.10- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | | 2,334.00 |
| 2221 | Operations Salary-Regular | 84,255.00 | 86,101.67 | | 55,890.37 | 30,211.30 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 18,365.09 | 17,677.09- |
| 2401 | Clerical/Office Salary-Regular | 85,776.00 | 60,436.96 | | 37,765.04 | 22,671.92 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 4,597.12 | 3,943.12- |
| 2901 | Other Classified Salary-Regula | 16,124.00 | 13,694.52 | | 7,828.70 | 5,865.82 |
| 2902 | Other Classified Salary-Substi | | 450.00 | | 1,034.07 | 584.07- |
| 3101 | State Tchrs Retirement System- | 311,651.72 | 295,156.82 | | 189,653.38 | 105,503.44 |
| 3201 | Public Employees Retirement Sy | | | | 2.56 | 2.56- |
| 3202 | Public Employees Retirement Sy | 35,828.70 | 29,436.68 | | 19,408.32 | 10,028.36 |
| 3301 | Social Security-Certificated | | 18.76 | | 149.43 | 130.67- |
| 3302 | Social Security-Classified | 11,238.00 | 9,430.78 | | 6,299.30 | 3,131.48 |
| 3311 | Medicare-Certificated | 27,515.00 | 25,225.54 | | 16,445.22 | 8,780.32 |
| 3312 | Medicare-Classified | 2,710.00 | 2,395.21 | | 1,815.92 | 579.29 |
| 3351 | Alternate Social Security-Cert | | | | 7.83 | 7.83- |
| 3352 | Alternate Social Security-Clas | | 328.51 | | 718.41 | 389.90- |
| 3401 | Health Insurance-Certificated | 405,511.68 | 409,475.23 | | 255,233.31 | 154,241.92 |
| 3402 | Health Insurance-Classified | 64,230.70 | 75,302.56 | | 39,972.32 | 35,330.24 |
| 3411 | Dental Insurance-Certificated | 32,411.00 | 29,939.59 | | 18,804.91 | 11,134.68 |
| 3412 | Dental Insurance-Classified | 5,597.00 | 4,650.75 | | 3,187.59 | 1,463.16 |
| 3431 | Vision Insurance-Certificated | 4,955.00 | 3,853.59 | | 2,418.79 | 1,434.80 |
| 3432 | Vision Insurance-Classified | 646.00 | 591.00 | | 401.92 | 189.08 |
| 3501 | Unemployment Insurance-Certifi | 948.00 | 869.97 | | 568.74 | 301.23 |
| 3502 | Unemployment Insurance-Classif | 93.00 | 81.98 | | 62.37 | 19.61 |
| 3601 | Workers' Compensation Ins-Cert | 32,017.00 | 27,931.25 | | 18,529.19 | 9,402.06 |
| 3602 | Workers' Compensation Ins-Clas | 3,149.00 | 2,653.39 | | 2,049.85 | 603.54 |
| 3701 | OPEB, Allocated, Certificated | 130,664.00 | 114,424.54 | | 71,580.62 | 42,843.92 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 25,172.98 | | 13,100.30 | 12,072.68 |
| 3901 | Life Insurance-Certificated | 425.00 | 391.42 | | 246.94 | 144.48 |
| 3902 | Life Insurance-Classified | 52.00 | 49.47 | | 34.31 | 15.16 |
| 4310 | Instructional Materials/Suppli | 2,428.00 | 1,802.92 | 1,312.36 | | 490.56 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 6,042.00 | 6,042.00 | | | 6,042.00 |
| 5510 | Electricity | 46,554.00 | 46,554.00 | | 20,579.03 | 25,974.97 |
| 5520 | Fuel and Heating | 7,810.00 | 7,810.00 | | 2,043.56 | 5,766.44 |
| 5540 | Waste Removal | 3,961.00 | 3,961.00 | | 1,850.09 | 2,110.91 |
| 5550 | Water | 28,000.00 | 28,000.00 | | 13,523.54 | 14,476.46 |
| 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 | | 325.08 | 226.90 | 98.18 | |
| 5911 | Postage | | 200.00 | | 112.15 | 87.85 |
| 5930 | Telephones/Cell Phones | 2,500.00 | 2,400.00 | | | 2,400.00 |
| Total for Resource 0000 and Expense accounts | | 3,284,845.80 | 3,068,011.74 | 6,039.26 | 1,964,739.93 | 1,097,232.55 |
| 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 | 41,961.03 | | 28,274.63 | 13,686.40 |
| 1341 | Certificated Administrative Sa | 13,458.00 | 14,720.53 | | 9,367.61 | 5,352.92 |
| 1903 | Other Certificated Salary-Temp | | 233.25 | | 233.25 | |
| 2101 | Instructional Aide Salary-Regu | 22,706.00 | 10,717.50 | | 6,541.10 | 4,176.40 |
| 2102 | Instructional Aide Salary-Subs | | 350.73 | | 350.73 | |
| 3101 | State Tchrs Retirement System- | 9,275.00 | 8,613.92 | | 5,358.20 | 3,255.72 |
| 3202 | Public Employees Retirement Sy | | 2,114.86 | | 1,291.23 | 823.63 |
| 3301 | Social Security-Certificated | | 1.38 | | 1.38 | |
| 3302 | Social Security-Classified | 1,408.00 | 39.56 | | 39.56 | |
| 3311 | Medicare-Certificated | 742.00 | 824.25 | | 548.85 | 275.40 |
| 3312 | Medicare-Classified | 329.00 | 160.45 | | 99.91 | 60.54 |
| 3352 | Alternate Social Security-Clas | | 13.13 | | 13.13 | |
| 3401 | Health Insurance-Certificated | 10,171.00 | 8,570.76 | | 5,713.84 | 2,856.92 |
| 3402 | Health Insurance-Classified | | 19,999.90 | | 12,611.50 | 7,388.40 |
| 3411 | Dental Insurance-Certificated | 896.00 | 1,084.54 | | 714.98 | 369.56 |
| 3412 | Dental Insurance-Classified | | 1,582.32 | | 1,003.68 | 578.64 |
| 3431 | Vision Insurance-Certificated | 125.00 | 123.61 | | 80.77 | 42.84 |
| 3432 | Vision Insurance-Classified | | 189.01 | | 119.29 | 69.72 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 28.34 | | 18.82 | 9.52 |
| 3502 | Unemployment Insurance-Classif | 11.00 | 5.51 | | 3.44 | 2.07 |
| 3601 | Workers' Compensation Ins-Cert | 859.00 | 913.72 | | 618.64 | 295.08 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 381.00 | 176.35 | | 111.60 | 64.75 |
| 3701 | OPEB, Allocated, Certificated | 3,214.00 | 3,218.36 | | 2,125.72 | 1,092.64 |
| 3702 | OPEB, Allocated, Classified Po | | 3,997.34 | | 2,569.50 | 1,427.84 |
| 3901 | Life Insurance-Certificated | 25.00 | 26.73 | | 17.17 | 9.56 |
| 3902 | Life Insurance-Classified | | 10.45 | | 6.73 | 3.72 |
| 4310 | Instructional Materials/Suppli | 21,788.00 | 3,377.47 | 1,000.00 | | 2,377.47 |
| Total for Resource 0007 and Expense accounts | | 123,106.00 | 123,106.00 | 1,000.00 | 77,886.26 | 44,219.74 |
| Location 0277 - Burnett, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 7.11 | | 7.11 | |
| 1341 | Certificated Administrative Sa | 42,726.00 | 42,226.00 | | 26,661.60 | 15,564.40 |
| 3101 | State Tchrs Retirement System- | 7,746.00 | 7,321.53 | | 4,289.59 | 3,031.94 |
| 3311 | Medicare-Certificated | 620.00 | 620.10 | | 385.79 | 234.31 |
| 3411 | Dental Insurance-Certificated | | 755.70 | | 480.90 | 274.80 |
| 3431 | Vision Insurance-Certificated | | 153.56 | | 97.72 | 55.84 |
| 3501 | Unemployment Insurance-Certifi | 21.00 | 21.00 | | 13.31 | 7.69 |
| 3601 | Workers' Compensation Ins-Cert | 718.00 | 718.12 | | 433.17 | 284.95 |
| 3701 | OPEB, Allocated, Certificated | 1,861.00 | 1,864.83 | | 1,186.71 | 678.12 |
| 3901 | Life Insurance-Certificated | 57.00 | 61.05 | | 38.85 | 22.20 |
| 4310 | Instructional Materials/Suppli | 1,383.00 | 1,383.00 | | | 1,383.00 |
| Total for Resource 0009 and Expense accounts | | 55,132.00 | 55,132.00 | .00 | 33,594.75 | 21,537.25 |
| Location 0277 - Burnett, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | 6.31 | | 6.31 | |
| 1103 | Teacher Salary-Temporary | | 418.66 | | 418.66 | |
| 1313 | Principal Salary-Temporary | | 455.00 | | 455.00 | |
| 3101 | State Tchrs Retirement System- | | 142.23 | | 142.23 | |
| 3301 | Social Security-Certificated | | .39 | | .39 | |
| 3311 | Medicare-Certificated | | 12.75 | | 12.75 | |
| 3501 | Unemployment Insurance-Certifi | | .44 | | .44 | |
| 3601 | Workers' Compensation Ins-Cert | | 14.79 | | 14.79 | |
| Total for Resource 0040 and Expense accounts | | .00 | 1,050.57 | .00 | 1,050.57 | .00 |
| Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2223 | Operations Salary-Temporary | | 237.00 | | | 237.00 |
| 3302 | Social Security-Classified | | 15.00 | | | 15.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 3312 | Medicare-Classified | | 3.00 | | | 3.00 |
| 3502 | Unemployment Insurance-Classif | | 1.00 | | | 1.00 |
| 3602 | Workers' Compensation Ins-Clas | | 4.00 | | | 4.00 |
| 4310 | Instructional Materials/Suppli | | 2,350.58 | | | 2,350.58 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,610.58 | .00 | .00 | 2,610.58 |
| Location 0277 - Burnett, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 1,607.26 | | 1,607.26 | |
| 1341 | Certificated Administrative Sa | 52,974.00 | 56,617.22 | | 36,029.14 | 20,588.08 |
| 1903 | Other Certificated Salary-Temp | | 1,422.08 | | 1,422.08 | |
| 3101 | State Tchrs Retirement System- | 9,603.00 | 10,105.13 | | 6,584.57 | 3,520.56 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3311 | Medicare-Certificated | 768.00 | 862.69 | | 565.09 | 297.60 |
| 3401 | Health Insurance-Certificated | 4,795.00 | | | | |
| 3411 | Dental Insurance-Certificated | 846.00 | 1,021.24 | | 649.88 | 371.36 |
| 3431 | Vision Insurance-Certificated | 140.00 | 207.35 | | 131.95 | 75.40 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 29.56 | | 19.36 | 10.20 |
| 3601 | Workers' Compensation Ins-Cert | 890.00 | 955.34 | | 636.18 | 319.16 |
| 3701 | OPEB, Allocated, Certificated | 2,515.00 | 2,519.99 | | 1,603.63 | 916.36 |
| 3901 | Life Insurance-Certificated | 77.00 | 82.50 | | 52.50 | 30.00 |
| 4210 | Other Books-General | 2,000.00 | | | | |
| 4310 | Instructional Materials/Suppli | 10,435.00 | 8,458.75 | | 2,505.14 | 5,953.61 |
| 4317 | Instructional Matl Lab Costs | 500.00 | 500.00 | | | 500.00 |
| 4410 | Equipment \$500 - \$4,999 | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 5717 | Fingerprinting | 2,000.00 | 2,000.00 | | 94.00 | 1,906.00 |
| 5745 | Duplicating Services | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5800 | Other Contractual Expenses | | 19,580.00 | 15,280.00 | | 4,300.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 2,806.00 | 2,806.00 | | | 2,806.00 |
| Total for Resource 3010 and Expense accounts | | 103,375.00 | 121,775.55 | 15,280.00 | 51,901.22 | 54,594.33 |
| Location 0277 - Burnett, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 48,503.22 | | 27,641.62 | 20,861.60 |
| 1102 | Teacher Salary-Substitute | | 221.99 | | 221.99 | |
| 3101 | State Tchrs Retirement System- | | 8,331.98 | | 4,764.66 | 3,567.32 |
| 3311 | Medicare-Certificated | | 703.79 | | 402.47 | 301.32 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | | 7,041.40 | | 4,012.84 | 3,028.56 |
| 3411 | Dental Insurance-Certificated | | 672.86 | | 383.46 | 289.40 |
| 3431 | Vision Insurance-Certificated | | 243.75 | | 138.91 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 24.29 | | 13.89 | 10.40 |
| 3601 | Workers' Compensation Ins-Cert | | 771.14 | | 447.78 | 323.36 |
| 3701 | OPEB, Allocated, Certificated | | 5,959.44 | | 3,396.24 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 12.28 | | 7.00 | 5.28 |
| Total for Resource 3019 and Expense accounts | | .00 | 72,486.14 | .00 | 41,430.86 | 31,055.28 |
| Location 0277 - Burnett, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 278,405.00 | 54,490.95 | 223,914.05 | |
| 6272 | Construction Management Fees | | 8,545.39 | | 8,545.39 | |
| Total for Resource 6230 and Expense accounts | | .00 | 286,950.39 | 54,490.95 | 232,459.44 | .00 |
| Location 0277 - Burnett, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 267,642.00 | 301,302.00 | | 191,992.05 | 109,309.95 |
| 1102 | Teacher Salary-Substitute | | 3,724.00 | | 3,722.92 | 1.08 |
| 2101 | Instructional Aide Salary-Regu | 73,596.00 | 74,134.00 | | 45,186.82 | 28,947.18 |
| 2102 | Instructional Aide Salary-Subs | | 548.00 | | 547.35 | .65 |
| 3101 | State Tchrs Retirement System- | 44,700.53 | 50,371.53 | | 31,675.89 | 18,695.64 |
| 3202 | Public Employees Retirement Sy | 13,452.71 | 12,902.71 | | 7,884.54 | 5,018.17 |
| 3301 | Social Security-Certificated | | 29.00 | | 27.96 | 1.04 |
| 3302 | Social Security-Classified | 4,270.00 | 3,980.00 | | 2,434.83 | 1,545.17 |
| 3311 | Medicare-Certificated | 3,872.00 | 4,410.00 | | 2,825.62 | 1,584.38 |
| 3312 | Medicare-Classified | 1,048.00 | 1,061.00 | | 647.03 | 413.97 |
| 3352 | Alternate Social Security-Clas | | 333.00 | | 200.72 | 132.28 |
| 3401 | Health Insurance-Certificated | 51,600.23 | 51,256.23 | | 32,236.48 | 19,019.75 |
| 3402 | Health Insurance-Classified | 62,670.97 | 62,377.97 | | 37,871.33 | 24,506.64 |
| 3411 | Dental Insurance-Certificated | 4,673.00 | 4,219.00 | | 2,627.18 | 1,591.82 |
| 3412 | Dental Insurance-Classified | 5,461.00 | 4,931.00 | | 3,010.21 | 1,920.79 |
| 3431 | Vision Insurance-Certificated | 646.00 | 611.00 | | 377.66 | 233.34 |
| 3432 | Vision Insurance-Classified | 575.00 | 542.00 | | 330.29 | 211.71 |
| 3501 | Unemployment Insurance-Certifi | 133.00 | 155.00 | | 97.71 | 57.29 |
| 3502 | Unemployment Insurance-Classif | 36.00 | 40.00 | | 22.31 | 17.69 |
| 3601 | Workers' Compensation Ins-Cert | 4,496.00 | 4,877.00 | | 3,179.60 | 1,697.40 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 270 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0277 - Burnett , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 1,235.00 | 1,191.00 | | 739.51 | 451.49 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,961.60 | 7,262.40 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 15,120.00 | | 9,255.26 | 5,864.74 |
| 3901 | Life Insurance-Certificated | 39.00 | 42.00 | | 24.64 | 17.36 |
| 3902 | Life Insurance-Classified | 39.00 | 41.00 | | 24.24 | 16.76 |
| Total for Resource 6500 and Expense accounts | | 574,529.44 | 617,422.44 | .00 | 388,903.75 | 228,518.69 |
| Total for Fund 01 | | 4,140,988.24 | 4,348,545.41 | 76,810.21 | 2,791,966.78 | 1,479,768.42 |
| Location 0277 - Burnett , Fund 12 - Child Dev , Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Total for Location 0277 | | 4,140,988.24 | 4,355,210.41 | 76,810.21 | 2,791,966.78 | 1,486,433.42 |

| Balances through February | | | | | | 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 | 2,471,337.80 | | 1,525,379.73 | 945,958.07 |
| 1102 | Teacher Salary-Substitute | 24,156.00 | 27,394.83 | | 27,394.83 | |
| 1311 | Principal Salary-Regular | 121,956.00 | 87,415.09 | | 50,704.89 | 36,710.20 |
| 1313 | Principal Salary-Temporary | | 16,595.54 | | 16,595.54 | |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 701.76 | 1,632.24 |
| 2221 | Operations Salary-Regular | 87,399.00 | 89,086.49 | | 59,812.25 | 29,274.24 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,976.88 | | 1,976.88 | |
| 2401 | Clerical/Office Salary-Regular | 71,185.00 | 69,926.53 | | 43,776.49 | 26,150.04 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2901 | Other Classified Salary-Regula | 24,912.00 | 26,990.22 | | 16,069.90 | 10,920.32 |
| 2902 | Other Classified Salary-Substi | | 193.69 | | 193.69 | |
| 3101 | State Tchrs Retirement System- | 403,008.53 | 439,414.89 | | 271,108.95 | 168,305.94 |
| 3201 | Public Employees Retirement Sy | | 29.33 | | 29.33 | |
| 3202 | Public Employees Retirement Sy | 35,830.63 | 35,010.63 | | 22,448.39 | 12,562.24 |
| 3301 | Social Security-Certificated | | 994.21 | | 65.73 | 928.48 |
| 3302 | Social Security-Classified | 11,352.00 | 10,395.89 | | 6,715.17 | 3,680.72 |
| 3311 | Medicare-Certificated | 34,994.00 | 37,669.78 | | 23,439.99 | 14,229.79 |
| 3312 | Medicare-Classified | 2,680.00 | 2,685.26 | | 1,734.70 | 950.56 |
| 3351 | Alternate Social Security-Cert | | 8.32 | | 8.32 | |
| 3352 | Alternate Social Security-Clas | | 274.78 | | 192.86 | 81.92 |
| 3401 | Health Insurance-Certificated | 558,962.72 | 553,710.32 | | 332,729.06 | 220,981.26 |
| 3402 | Health Insurance-Classified | 122,712.82 | 131,414.27 | | 82,368.51 | 49,045.76 |
| 3411 | Dental Insurance-Certificated | 47,420.00 | 43,613.90 | | 26,603.42 | 17,010.48 |
| 3412 | Dental Insurance-Classified | 10,682.00 | 10,395.39 | | 6,554.19 | 3,841.20 |
| 3431 | Vision Insurance-Certificated | 5,821.00 | 5,797.56 | | 3,516.90 | 2,280.66 |
| 3432 | Vision Insurance-Classified | 1,299.00 | 1,317.14 | | 832.42 | 484.72 |
| 3501 | Unemployment Insurance-Certifi | 1,206.00 | 1,299.32 | | 808.81 | 490.51 |
| 3502 | Unemployment Insurance-Classif | 92.00 | 92.28 | | 59.80 | 32.48 |
| 3601 | Workers' Compensation Ins-Cert | 40,546.00 | 41,513.78 | | 26,254.81 | 15,258.97 |
| 3602 | Workers' Compensation Ins-Clas | 3,105.00 | 3,020.26 | | 1,980.90 | 1,039.36 |
| 3701 | OPEB, Allocated, Certificated | 175,920.00 | 176,413.52 | | 106,231.20 | 70,182.32 |
| 3702 | OPEB, Allocated, Classified Po | 29,612.00 | 30,239.96 | | 19,182.52 | 11,057.44 |
| 3901 | Life Insurance-Certificated | 517.00 | 495.47 | | 298.63 | 196.84 |
| 3902 | Life Insurance-Classified | 1,091.00 | 79.20 | | 50.24 | 28.96 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0282 - Hearst, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 24,518.00 | 24,518.00 | 11,217.14 | 782.86 | 12,518.00 |
| 4320 | Non-Instructional Materials/Su | 9,203.00 | 9,215.75 | 200.94 | 699.34 | 8,315.47 |
| 5510 | Electricity | 47,032.00 | 47,032.00 | | 20,501.54 | 26,530.46 |
| 5520 | Fuel and Heating | 7,585.00 | 7,585.00 | | 2,067.73 | 5,517.27 |
| 5540 | Waste Removal | 2,297.00 | 2,297.00 | | 1,109.18 | 1,187.82 |
| 5550 | Water | 30,050.00 | 30,050.00 | | 18,952.57 | 11,097.43 |
| 5610 | Equipment Rental | 2,800.00 | 2,800.00 | 2,000.00 | | 800.00 |
| 5690 | Other Contracts, Rents, Leases | 200.00 | 200.00 | | | 200.00 |
| 5740 | Maintenance Services | 500.00 | 500.00 | | | 500.00 |
| 5745 | Duplicating Services | 1,500.00 | 1,487.25 | 75.31 | 542.58 | 869.36 |
| 5911 | Postage | 300.00 | 300.00 | | 60.48 | 239.52 |
| 5930 | Telephones/Cell Phones | 3,250.00 | 3,250.00 | | | 3,250.00 |
| Total for Resource 0000 and Expense accounts | | 4,214,360.70 | 4,449,025.53 | 13,493.39 | 2,720,537.09 | 1,714,995.05 |
| Location 0282 - Hearst, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 1,292.92 | | 998.96 | 293.96 |
| 1103 | Teacher Salary-Temporary | | 13,010.27 | | 3,170.44 | 9,839.83 |
| 3101 | State Tchrs Retirement System- | | 2,442.85 | | 709.94 | 1,732.91 |
| 3311 | Medicare-Certificated | | 207.44 | | 60.50 | 146.94 |
| 3501 | Unemployment Insurance-Certifi | | 7.11 | | 2.05 | 5.06 |
| 3601 | Workers' Compensation Ins-Cert | | 239.75 | | 65.88 | 173.87 |
| 4110 | Approved Textbooks/Core Curric | 8,000.00 | 8,000.00 | | | 8,000.00 |
| 4310 | Instructional Materials/Suppli | 26,057.00 | 8,486.33 | | 839.74 | 7,646.59 |
| 5745 | Duplicating Services | | 370.33 | | 370.33 | |
| Total for Resource 0007 and Expense accounts | | 34,057.00 | 34,057.00 | .00 | 6,217.84 | 27,839.16 |
| Location 0282 - Hearst, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 766.00 | 766.00 | | | 766.00 |
| Total for Resource 0009 and Expense accounts | | 766.00 | 766.00 | .00 | .00 | 766.00 |
| Location 0282 - Hearst, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5730 | Field Trips-District Transport | | | | 1,311.19 | 1,311.19 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,311.19 | 1,311.19 |
| Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | 19,656.00 | | 11,760.00 | 7,896.00 |
| 3302 | Social Security-Classified | | 1,462.04 | | 729.12 | 732.92 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0282 - Hearst, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 3312 | Medicare-Classified | | 341.84 | | 170.52 | 171.32 |
| 3502 | Unemployment Insurance-Classif | | 11.96 | | 5.88 | 6.08 |
| 3602 | Workers' Compensation Ins-Clas | | 395.86 | | 192.48 | 203.38 |
| 4310 | Instructional Materials/Suppli | | 2,944.29 | | | 2,944.29 |
| Total for Resource 0812 and Expense accounts | | .00 | 24,811.99 | .00 | 12,858.00 | 11,953.99 |
| Location 0282 - Hearst, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 16,635.00 | 18,247.00 | | 10,947.96 | 7,299.04 |
| 1102 | Teacher Salary-Substitute | | 233.00 | | 232.68 | .32 |
| 3101 | State Tchrs Retirement System- | 3,187.43 | 40.43 | | 39.68 | .75 |
| 3201 | Public Employees Retirement Sy | | 3,599.00 | | 2,159.10 | 1,439.90 |
| 3301 | Social Security-Certificated | 1,029.00 | 1,129.00 | | 677.28 | 451.72 |
| 3311 | Medicare-Certificated | 241.00 | 268.00 | | 161.77 | 106.23 |
| 3401 | Health Insurance-Certificated | 4,126.99 | 4,285.99 | | 2,571.24 | 1,714.75 |
| 3411 | Dental Insurance-Certificated | 454.00 | 410.00 | | 245.70 | 164.30 |
| 3431 | Vision Insurance-Certificated | 56.00 | 53.00 | | 31.44 | 21.56 |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 11.00 | | 5.58 | 5.42 |
| 3601 | Workers' Compensation Ins-Cert | 279.00 | 294.00 | | 180.69 | 113.31 |
| 3701 | OPEB, Allocated, Certificated | 1,282.00 | 1,282.00 | | 768.96 | 513.04 |
| 3901 | Life Insurance-Certificated | 3.00 | 3.00 | | 1.56 | 1.44 |
| Total for Resource 6500 and Expense accounts | | 27,301.42 | 29,855.42 | .00 | 18,023.64 | 11,831.78 |
| Location 0282 - Hearst, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,817.83 | | | 5,817.83 |
| Total for Resource 9064 and Expense accounts | | .00 | 5,817.83 | .00 | .00 | 5,817.83 |
| Total for Fund 01 | | 4,276,485.12 | 4,544,333.77 | 13,493.39 | 2,758,947.76 | 1,771,892.62 |
| Location 0282 - Hearst, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 11,307.91 | 575.05 | 129.50 | 10,603.36 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 11,307.91 | 575.05 | 129.50 | 10,603.36 |
| Total for Location 0282 | | 4,276,485.12 | 4,555,641.68 | 14,068.44 | 2,759,077.26 | 1,782,495.98 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|------------------|-------------------|-------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0284 - Lisbon, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 7,828.00 | 7,828.00 | | 2,745.83 | 5,082.17 |
| 5520 | Fuel and Heating | 542.00 | 542.00 | | 91.49 | 450.51 |
| 5540 | Waste Removal | 386.00 | 386.00 | | 185.43 | 200.57 |
| 5550 | Water | 11,439.00 | 11,439.00 | | 2,070.29 | 9,368.71 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 20,195.00 | 20,195.00 | .00 | 5,093.04 | 15,101.96 |
| Location 0284 - Lisbon, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6200 | Buildings (Improvements) | | 123,964.62 | 107,981.00 | 15,983.62 | |
| 6210 | Architect/Engineering Fees | | 15,750.00 | 15,750.00 | | |
| 6230 | Blueprint Duplicating | | 100.00 | 6.30 | 93.70 | |
| 6280 | Construction Testing | | 1,637.50 | | 1,637.50 | |
| Total for Fund 21, Resource 9804 and Expense accounts | | .00 | 141,452.12 | 123,737.30 | 17,714.82 | .00 |
| Total for Location 0284 | | 20,195.00 | 161,647.12 | 123,737.30 | 22,807.86 | 15,101.96 |

| Balances through February | | | | | | 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 | 1,325,710.58 | | 815,730.42 | 509,980.16 |
| 1102 | Teacher Salary-Substitute | 14,640.00 | 20,348.39 | | 20,348.39 | |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,370.51 | | 79,144.87 | 45,225.64 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 1,097.36 | 451.64 |
| 2221 | Operations Salary-Regular | 85,732.00 | 71,155.06 | | 45,491.06 | 25,664.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 7,849.38 | | 9,046.16 | 1,196.78- |
| 2401 | Clerical/Office Salary-Regular | 58,525.00 | 60,235.56 | | 38,331.72 | 21,903.84 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 584.96 | 69.04 |
| 2901 | Other Classified Salary-Regula | 13,246.00 | 14,313.11 | | 8,464.41 | 5,848.70 |
| 3101 | State Tchrs Retirement System- | 239,271.21 | 247,891.36 | | 152,879.87 | 95,011.49 |
| 3201 | Public Employees Retirement Sy | | 2.56 | | 2.56 | |
| 3202 | Public Employees Retirement Sy | 27,289.18 | 23,972.80 | | 14,849.43 | 9,123.37 |
| 3301 | Social Security-Certificated | | 85.31 | | 85.31 | |
| 3302 | Social Security-Classified | 9,512.00 | 7,835.53 | | 5,032.73 | 2,802.80 |
| 3311 | Medicare-Certificated | 20,780.00 | 21,245.92 | | 13,226.92 | 8,019.00 |
| 3312 | Medicare-Classified | 2,303.00 | 2,187.58 | | 1,440.03 | 747.55 |
| 3351 | Alternate Social Security-Cert | | .18 | | .18 | |
| 3352 | Alternate Social Security-Clas | | 1,148.73 | | 903.49 | 245.24 |
| 3401 | Health Insurance-Certificated | 418,947.07 | 378,906.54 | | 230,961.42 | 147,945.12 |
| 3402 | Health Insurance-Classified | 70,286.63 | 64,766.99 | | 40,427.48 | 24,339.51 |
| 3411 | Dental Insurance-Certificated | 34,065.00 | 28,349.52 | | 17,336.96 | 11,012.56 |
| 3412 | Dental Insurance-Classified | 6,125.00 | 5,122.74 | | 3,216.47 | 1,906.27 |
| 3431 | Vision Insurance-Certificated | 3,633.00 | 3,318.22 | | 2,029.22 | 1,289.00 |
| 3432 | Vision Insurance-Classified | 858.00 | 721.52 | | 445.42 | 276.10 |
| 3501 | Unemployment Insurance-Certifi | 716.00 | 733.41 | | 456.72 | 276.69 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 75.46 | | 49.67 | 25.79 |
| 3601 | Workers' Compensation Ins-Cert | 24,077.00 | 23,459.17 | | 14,845.66 | 8,613.51 |
| 3602 | Workers' Compensation Ins-Clas | 2,669.00 | 2,469.68 | | 1,658.89 | 810.79 |
| 3701 | OPEB, Allocated, Certificated | 107,576.00 | 101,159.98 | | 61,306.46 | 39,853.52 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 16,079.81 | | 8,586.92 | 7,492.89 |
| 3901 | Life Insurance-Certificated | 376.00 | 365.20 | | 226.88 | 138.32 |
| 3902 | Life Insurance-Classified | 39.00 | 37.56 | | 23.60 | 13.96 |
| 4310 | Instructional Materials/Suppli | 4,500.00 | 3,492.65 | 727.71 | 1,246.76 | 1,518.18 |
| 4317 | Instructional Matl Lab Costs | 300.00 | 300.00 | | | 300.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 8,305.35 | | | 8,305.35 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 2,000.00 | 1,196.39 | | 803.61 |
| 5230 | Travel/Conference | 439.00 | 439.00 | | | 439.00 |
| 5510 | Electricity | 44,450.00 | 44,423.70 | | 18,457.98 | 25,965.72 |
| 5520 | Fuel and Heating | 3,303.00 | 3,303.00 | | 638.99 | 2,664.01 |
| 5540 | Waste Removal | 2,464.00 | 2,464.00 | | 1,184.81 | 1,279.19 |
| 5550 | Water | 47,773.00 | 47,773.00 | | 31,467.20 | 16,305.80 |
| 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 | | 128.30 | | 128.30 | |
| 5930 | Telephones/Cell Phones | 1,560.00 | 1,560.00 | | | 1,560.00 |
| Total for Resource 0000 and Expense accounts | | 2,698,991.09 | 2,679,360.36 | 5,524.10 | 1,641,355.68 | 1,032,480.58 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 12,365.00 | 1,188.16 | | 1,188.16 | |
| 1103 | Teacher Salary-Temporary | 3,297.00 | 3,297.00 | | | 3,297.00 |
| 1903 | Other Certificated Salary-Temp | 5,358.00 | 4,341.08 | | 6.22 | 4,334.86 |
| 2101 | Instructional Aide Salary-Regu | 17,116.00 | 25,781.79 | | 11,845.11 | 13,936.68 |
| 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 | | 2,856.05 | | 1,812.17 | 1,043.88 |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3302 | Social Security-Classified | 1,203.00 | 1,203.00 | | 569.75 | 633.25 |
| 3311 | Medicare-Certificated | 305.00 | 305.00 | | 17.28 | 287.72 |
| 3312 | Medicare-Classified | 281.00 | 406.86 | | 171.78 | 235.08 |
| 3352 | Alternate Social Security-Clas | | 423.77 | | 99.61 | 324.16 |
| 3501 | Unemployment Insurance-Certifi | 11.00 | 11.00 | | .58 | 10.42 |
| 3502 | Unemployment Insurance-Classif | 10.00 | 13.87 | | 5.91 | 7.96 |
| 3601 | Workers' Compensation Ins-Cert | 353.00 | 353.00 | | 20.05 | 332.95 |
| 3602 | Workers' Compensation Ins-Clas | 326.00 | 444.42 | | 190.38 | 254.04 |
| 4210 | Other Books-General | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4310 | Instructional Materials/Suppli | 15,200.00 | 14,035.70 | 2,924.60 | 5,532.57 | 5,578.53 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 4,000.00 | | 24.58 | 4,024.58 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5717 | Fingerprinting | 1,000.00 | 1,000.00 | | 47.00 | 953.00 |
| 5730 | Field Trips-District Transport | | 1,162.54 | | 339.94 | 822.60 |
| 5800 | Other Contractual Expenses | 4,380.00 | 4,380.00 | 3,225.00 | | 1,155.00 |
| Total for Resource 0007 and Expense accounts | | 72,301.00 | 72,301.00 | 6,149.60 | 21,984.63 | 44,166.77 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | 8,243.00 | 8,243.00 | | 6,417.76 | 1,825.24 |
| 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 | | 1,094.68 | 400.32 |
| 3302 | Social Security-Classified | 142.00 | 142.00 | | | 142.00 |
| 3311 | Medicare-Certificated | 120.00 | 120.00 | | 93.13 | 26.87 |
| 3312 | Medicare-Classified | 33.00 | 33.00 | | | 33.00 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 4.00 | | 3.17 | .83 |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 138.00 | 138.00 | | 102.75 | 35.25 |
| 3602 | Workers' Compensation Ins-Clas | 38.00 | 38.00 | | | 38.00 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 3,856.00 | 3,856.00 | | | 3,856.00 |
| Total for Resource 0009 and Expense accounts | | 17,356.00 | 17,356.00 | .00 | 7,711.49 | 9,644.51 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5730 | Field Trips-District Transport | | | | 215.14- | 215.14 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 215.14- | 215.14 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 456.56 | | | 456.56 |
| 5730 | Field Trips-District Transport | | 947.70 | | 947.40 | .30 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,404.26 | .00 | 947.40 | 456.86 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,122.00 | 4,802.19 | | 2,133.00 | 2,669.19 |
| 1103 | Teacher Salary-Temporary | 7,007.00 | 6,234.77 | | | 6,234.77 |
| 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 | | 498.31 | 1,787.69 |
| 3101 | State Tchrs Retirement System- | 3,735.00 | 3,777.60 | | 1,245.86 | 2,531.74 |
| 3202 | Public Employees Retirement Sy | | 98.28 | | 98.28 | |
| 3301 | Social Security-Certificated | | 16.40 | | 16.40 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3302 | Social Security-Classified | 142.00 | 142.00 | | 30.90 | 111.10 |
| 3311 | Medicare-Certificated | 299.00 | 309.06 | | 119.29 | 189.77 |
| 3312 | Medicare-Classified | 33.00 | 33.00 | | 7.23 | 25.77 |
| 3501 | Unemployment Insurance-Certifi | 11.00 | 11.33 | | 4.04 | 7.29 |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | .26 | .74 |
| 3601 | Workers' Compensation Ins-Cert | 346.00 | 356.80 | | 137.43 | 219.37 |
| 3602 | Workers' Compensation Ins-Clas | 38.00 | 38.00 | | 7.99 | 30.01 |
| 4210 | Other Books-General | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4310 | Instructional Materials/Suppli | 15,000.00 | 22,762.37 | 7,422.61 | 1,384.26 | 13,955.50 |
| 4410 | Equipment \$500 - \$4,999 | 5,712.00 | 5,712.00 | | | 5,712.00 |
| 5717 | Fingerprinting | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5800 | Other Contractual Expenses | 5,852.00 | 5,852.00 | 2,000.00 | 3,350.00 | 502.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,648.00 | 1,648.00 | | | 1,648.00 |
| Total for Resource 3010 and Expense accounts | | 60,712.00 | 68,560.80 | 9,422.61 | 15,134.28 | 44,003.91 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 100,975.00 | | 60,585.00 | 40,390.00 |
| 1102 | Teacher Salary-Substitute | | | | 1,553.93 | 1,553.93- |
| 3101 | State Tchrs Retirement System- | | 17,266.70 | | 10,587.78 | 6,678.92 |
| 3311 | Medicare-Certificated | | 1,461.20 | | 899.26 | 561.94 |
| 3401 | Health Insurance-Certificated | | 22,256.20 | | 13,353.72 | 8,902.48 |
| 3411 | Dental Insurance-Certificated | | 1,447.00 | | 868.20 | 578.80 |
| 3431 | Vision Insurance-Certificated | | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | | 50.40 | | 31.01 | 19.39 |
| 3601 | Workers' Compensation Ins-Cert | | 1,604.49 | | 1,003.69 | 600.80 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 13.20 | | 7.92 | 5.28 |
| Total for Resource 3019 and Expense accounts | | .00 | 151,656.19 | .00 | 92,839.71 | 58,816.48 |
| Location 0285 - Pony Exp., Fund 01 - General, Resource 3315 - NON RIS | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 39,350.00 | 39,930.14 | | 23,856.78 | 16,073.36 |
| 2102 | Instructional Aide Salary-Subs | | 80.10 | | 80.10 | |
| 3202 | Public Employees Retirement Sy | 8,185.00 | 7,875.00 | | 4,704.78 | 3,170.22 |
| 3302 | Social Security-Classified | 2,439.00 | 2,475.68 | | 1,479.12 | 996.56 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0285 - Pony Exp. , Fund 01 - General , Resource 3315 - NON RIS (continued) | | | | | | |
| 3312 | Medicare-Classified | 570.00 | 578.94 | | 345.90 | 233.04 |
| 3402 | Health Insurance-Classified | 53,076.00 | 44,135.55 | | 26,331.00 | 17,804.55 |
| 3412 | Dental Insurance-Classified | 4,526.00 | 3,486.00 | | 2,091.60 | 1,394.40 |
| 3432 | Vision Insurance-Classified | 522.00 | 394.00 | | 236.28 | 157.72 |
| 3502 | Unemployment Insurance-Classif | 20.00 | 20.00 | | 11.94 | 8.06 |
| 3602 | Workers' Compensation Ins-Clas | 661.00 | 636.19 | | 386.64 | 249.55 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,048.00 | 4,032.00 |
| 3902 | Life Insurance-Classified | 26.00 | 26.40 | | 15.84 | 10.56 |
| Total for Resource 3315 and Expense accounts | | 119,455.00 | 109,718.00 | .00 | 65,587.98 | 44,130.02 |
| Location 0285 - Pony Exp. , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 113,634.00 | 139,389.00 | | 85,709.99 | 53,679.01 |
| 1102 | Teacher Salary-Substitute | | 3,384.00 | | 3,382.45 | 1.55 |
| 2101 | Instructional Aide Salary-Regu | 55,583.00 | 58,180.00 | | 34,899.01 | 23,280.99 |
| 2102 | Instructional Aide Salary-Subs | | 1,220.00 | | 1,219.36 | .64 |
| 3101 | State Tchrs Retirement System- | 18,979.04 | 23,514.04 | | 14,333.16 | 9,180.88 |
| 3202 | Public Employees Retirement Sy | 11,244.81 | 10,951.81 | | 6,570.60 | 4,381.21 |
| 3301 | Social Security-Certificated | | 18.00 | | 16.20 | 1.80 |
| 3302 | Social Security-Classified | 3,407.00 | 3,556.00 | | 2,134.66 | 1,421.34 |
| 3311 | Medicare-Certificated | 1,642.00 | 2,067.00 | | 1,288.37 | 778.63 |
| 3312 | Medicare-Classified | 797.00 | 850.00 | | 516.99 | 333.01 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .13 | .87 |
| 3352 | Alternate Social Security-Clas | | 46.00 | | 45.74 | .26 |
| 3401 | Health Insurance-Certificated | 22,305.40 | 22,715.40 | | 13,628.52 | 9,086.88 |
| 3402 | Health Insurance-Classified | 26,324.58 | 17,663.58 | | 10,541.77 | 7,121.81 |
| 3411 | Dental Insurance-Certificated | 2,405.00 | 2,171.00 | | 1,302.30 | 868.70 |
| 3412 | Dental Insurance-Classified | 2,294.00 | 1,396.00 | | 837.47 | 558.53 |
| 3431 | Vision Insurance-Certificated | 462.00 | 437.00 | | 261.66 | 175.34 |
| 3432 | Vision Insurance-Classified | 224.00 | 143.00 | | 85.72 | 57.28 |
| 3501 | Unemployment Insurance-Certifi | 56.00 | 75.00 | | 44.32 | 30.68 |
| 3502 | Unemployment Insurance-Classif | 27.00 | 31.00 | | 17.86 | 13.14 |
| 3601 | Workers' Compensation Ins-Cert | 1,909.00 | 2,277.00 | | 1,443.22 | 833.78 |
| 3602 | Workers' Compensation Ins-Clas | 934.00 | 946.00 | | 584.10 | 361.90 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3702 | OPEB, Allocated, Classified Po | 9,750.00 | 9,743.00 | | 5,847.62 | 3,895.38 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 280 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0285 - Pony Exp. , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 26.00 | 28.00 | | 15.84 | 12.16 |
| 3902 | Life Insurance-Classified | 25.00 | 26.00 | | 15.30 | 10.70 |
| Total for Resource 6500 and Expense accounts | | 284,844.83 | 313,644.83 | .00 | 192,431.96 | 121,212.87 |
| Location 0285 - Pony Exp. , Fund 01 - General , Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 287.40 | | | 287.40 |
| Total for Resource 9064 and Expense accounts | | .00 | 287.40 | .00 | .00 | 287.40 |
| Location 0285 - Pony Exp. , Fund 01 - General , Resource 9383 - LOWE'S TOOLB | | | | | | |
| 4310 | Instructional Materials/Suppli | | 860.48 | | | 860.48 |
| Total for Resource 9383 and Expense accounts | | .00 | 860.48 | .00 | .00 | 860.48 |
| Total for Fund 01 | | 3,253,659.92 | 3,415,149.32 | 21,096.31 | 2,037,777.99 | 1,356,275.02 |
| Location 0285 - Pony Exp. , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 10,302.59 | 918.92 | 201.00 | 9,182.67 |
| Total for Resource 9802 and Expense accounts | | .00 | 10,302.59 | 918.92 | 201.00 | 9,182.67 |
| Location 0285 - Pony Exp. , Fund 21 - Bldng Fund , Resource 9803 - MSR Q 2016 D | | | | | | |
| 6170 | Land Improvement | | 50,300.00 | 38,850.00 | 11,450.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 50,300.00 | 38,850.00 | 11,450.00 | .00 |
| Total for Fund 21 | | .00 | 60,602.59 | 39,768.92 | 11,651.00 | 9,182.67 |
| Total for Location 0285 | | 3,253,659.92 | 3,475,751.91 | 60,865.23 | 2,049,428.99 | 1,365,457.69 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0290 - PS7 , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 42,000.00 | 42,000.00 | | 28,064.10 | 13,935.90 |
| 5520 | Fuel and Heating | 11,000.00 | 11,000.00 | | 4,132.28 | 6,867.72 |
| 5540 | Waste Removal | 3,500.00 | 3,500.00 | | 2,979.30 | 520.70 |
| 5550 | Water | 26,300.00 | 26,300.00 | | 19,408.22 | 6,891.78 |
| Total for Location 0290, Fund 01, Resource 0805 and Expense accounts | | 82,800.00 | 82,800.00 | .00 | 54,583.90 | 28,216.10 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 2,027.43 | 2,027.43- |
| 3302 | Social Security-Classified | | | | 125.71 | 125.71- |
| 3312 | Medicare-Classified | | | | 29.42 | 29.42- |
| 3502 | Unemployment Insurance-Classif | | | | 1.01 | 1.01- |
| 3602 | Workers' Compensation Ins-Clas | | | | 31.86 | 31.86- |
| Total for Resource 0000 and Expense accounts | | .00 | .00 | .00 | 2,215.43 | 2,215.43- |
| Location 0295 - YAV PEM SUAB, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 37,500.00 | 37,500.00 | | 22,216.18 | 15,283.82 |
| 5520 | Fuel and Heating | 2,800.00 | 2,800.00 | | 740.16 | 2,059.84 |
| 5540 | Waste Removal | 2,200.00 | 2,200.00 | | 1,500.24 | 699.76 |
| 5550 | Water | 33,500.00 | 33,500.00 | | 16,750.70 | 16,749.30 |
| Total for Resource 0805 and Expense accounts | | 76,000.00 | 76,000.00 | .00 | 41,207.28 | 34,792.72 |
| Total for Location 0295 | | 76,000.00 | 76,000.00 | .00 | 43,422.71 | 32,577.29 |

| Balances through February | | | | | | 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 | 2,280,036.79 | | 1,398,240.59 | 881,796.20 |
| 1102 | Teacher Salary-Substitute | 23,241.00 | 23,241.00 | | 18,159.37 | 5,081.63 |
| 1311 | Principal Salary-Regular | 123,748.00 | 123,748.13 | | 78,748.81 | 44,999.32 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 534.99 | 1,799.01 |
| 2221 | Operations Salary-Regular | 83,704.00 | 75,818.89 | | 49,164.77 | 26,654.12 |
| 2222 | Operations Salary-Substitute | 688.00 | 4,466.56 | | 3,778.56 | 688.00 |
| 2224 | Operations Salary-Overtime | | | | 218.70 | 218.70- |
| 2401 | Clerical/Office Salary-Regular | 76,908.00 | 79,440.13 | | 50,176.09 | 29,264.04 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2403 | Clerical/Office Salary-Tempora | | 2,304.00 | | 98.78 | 2,205.22 |
| 2901 | Other Classified Salary-Regula | 21,827.00 | 24,008.29 | | 12,636.37 | 11,371.92 |
| 3101 | State Tchrs Retirement System- | 385,996.29 | 411,602.38 | | 250,630.06 | 160,972.32 |
| 3201 | Public Employees Retirement Sy | | 2.14 | | 2.14 | |
| 3202 | Public Employees Retirement Sy | 32,892.50 | 31,103.28 | | 19,412.47 | 11,690.81 |
| 3301 | Social Security-Certificated | | 285.04 | | 285.04 | |
| 3302 | Social Security-Classified | 11,395.00 | 9,888.05 | | 6,137.57 | 3,750.48 |
| 3311 | Medicare-Certificated | 33,638.00 | 35,097.73 | | 21,606.31 | 13,491.42 |
| 3312 | Medicare-Classified | 2,560.00 | 2,692.33 | | 1,674.83 | 1,017.50 |
| 3352 | Alternate Social Security-Clas | | 780.23 | | 493.55 | 286.68 |
| 3401 | Health Insurance-Certificated | 581,299.74 | 580,883.80 | | 351,181.64 | 229,702.16 |
| 3402 | Health Insurance-Classified | 55,155.13 | 69,254.16 | | 44,085.16 | 25,169.00 |
| 3411 | Dental Insurance-Certificated | 47,881.00 | 43,295.63 | | 26,214.91 | 17,080.72 |
| 3412 | Dental Insurance-Classified | 4,798.00 | 5,481.17 | | 3,509.89 | 1,971.28 |
| 3431 | Vision Insurance-Certificated | 6,088.00 | 5,859.64 | | 3,558.36 | 2,301.28 |
| 3432 | Vision Insurance-Classified | 518.00 | 647.43 | | 415.83 | 231.60 |
| 3501 | Unemployment Insurance-Certifi | 1,160.00 | 1,210.34 | | 744.47 | 465.87 |
| 3502 | Unemployment Insurance-Classif | 212.00 | 92.04 | | 57.72 | 34.32 |
| 3601 | Workers' Compensation Ins-Cert | 38,974.00 | 38,704.00 | | 24,217.95 | 14,486.05 |
| 3602 | Workers' Compensation Ins-Clas | 4,502.00 | 2,985.17 | | 1,886.39 | 1,098.78 |
| 3701 | OPEB, Allocated, Certificated | 170,376.00 | 171,341.15 | | 103,292.43 | 68,048.72 |
| 3702 | OPEB, Allocated, Classified Po | 18,903.00 | 21,482.76 | | 12,294.52 | 9,188.24 |
| 3901 | Life Insurance-Certificated | 505.00 | 509.98 | | 313.58 | 196.40 |
| 3902 | Life Insurance-Classified | 1,309.00 | 51.70 | | 33.30 | 18.40 |
| 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 = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 24,379.00 | 21,029.00 | 12,928.59 | 3,235.04 | 4,865.37 |
| 4317 | Instructional Matl Lab Costs | 500.00 | 500.00 | | | 500.00 |
| 4320 | Non-Instructional Materials/Su | 10,340.00 | 10,340.00 | 460.00 | | 9,880.00 |
| 4410 | Equipment \$500 - \$4,999 | | 1,500.00 | | 593.44 | 906.56 |
| 5510 | Electricity | 46,730.00 | 46,730.00 | | 20,270.84 | 26,459.16 |
| 5520 | Fuel and Heating | 3,938.00 | 3,938.00 | | 758.42 | 3,179.58 |
| 5540 | Waste Removal | 3,350.00 | 3,350.00 | | 1,805.69 | 1,544.31 |
| 5550 | Water | 16,869.00 | 16,869.00 | | 9,956.07 | 6,912.93 |
| 5610 | Equipment Rental | 1,550.00 | 3,100.00 | 3,100.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,200.00 | 1,300.00 | | 1,261.50 | 38.50 |
| 5745 | Duplicating Services | | 200.00 | | 131.60 | 68.40 |
| 5911 | Postage | 500.00 | 500.00 | | 34.05 | 465.95 |
| 5930 | Telephones/Cell Phones | 1,100.00 | 1,100.00 | | | 1,100.00 |
| Total for Resource 0000 and Expense accounts | | 4,013,803.66 | 4,161,257.94 | 16,488.59 | 2,521,851.80 | 1,622,917.55 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 4,122.00 | 4,122.00 | | 636.88 | 3,485.12 |
| 2103 | Instructional Aide Salary-Temp | 13,714.00 | 13,714.00 | | | 13,714.00 |
| 3101 | State Tchrs Retirement System- | 747.00 | 747.00 | | 108.89 | 638.11 |
| 3302 | Social Security-Classified | 850.00 | 850.00 | | | 850.00 |
| 3311 | Medicare-Certificated | 60.00 | 60.00 | | 9.24 | 50.76 |
| 3312 | Medicare-Classified | 199.00 | 199.00 | | | 199.00 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 2.00 | | .31 | 1.69 |
| 3502 | Unemployment Insurance-Classif | 7.00 | 7.00 | | | 7.00 |
| 3601 | Workers' Compensation Ins-Cert | 69.00 | 69.00 | | 9.88 | 59.12 |
| 3602 | Workers' Compensation Ins-Clas | 230.00 | 230.00 | | | 230.00 |
| 4310 | Instructional Materials/Suppli | 14,461.00 | 6,660.58 | 3,749.57 | 1,444.01 | 1,467.00 |
| 4410 | Equipment \$500 - \$4,999 | | 3,844.82 | 3,864.96 | 24.39- | 4.25 |
| 5745 | Duplicating Services | 1,550.00 | 511.00 | | | 511.00 |
| 5800 | Other Contractual Expenses | | 2,194.60 | 2,193.07 | | 1.53 |
| 5832 | Transportation-Field Trips | | 2,800.00 | 2,730.00 | | 70.00 |
| Total for Resource 0007 and Expense accounts | | 36,011.00 | 36,011.00 | 12,537.60 | 2,184.82 | 21,288.58 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,531.00 | 1,531.00 | | | 1,531.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0009 and Expense accounts | | 1,531.00 | 1,531.00 | .00 | .00 | 1,531.00 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 75,030.00 | 100,975.00 | | 60,585.00 | 40,390.00 |
| 1102 | Teacher Salary-Substitute | | 519.45 | | 519.45 | |
| 3101 | State Tchrs Retirement System- | 12,530.48 | 17,330.09 | | 10,423.41 | 6,906.68 |
| 3311 | Medicare-Certificated | 1,088.00 | 1,466.56 | | 882.08 | 584.48 |
| 3401 | Health Insurance-Certificated | 20,396.16 | 11,128.20 | | 6,676.92 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 723.50 | | 434.10 | 289.40 |
| 3431 | Vision Insurance-Certificated | 222.00 | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 38.00 | 50.65 | | 30.49 | 20.16 |
| 3601 | Workers' Compensation Ins-Cert | 1,261.00 | 1,613.04 | | 987.00 | 626.04 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 118,669.64 | 140,489.79 | .00 | 84,548.43 | 55,941.36 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 9.54 | 9.54- |
| 3101 | State Tchrs Retirement System- | | | | 1.56 | 1.56- |
| 3311 | Medicare-Certificated | | | | .14 | .14- |
| 3601 | Workers' Compensation Ins-Cert | | | | .16 | .16- |
| 5730 | Field Trips-District Transport | | | | 989.64 | 989.64- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,001.04 | 1,001.04- |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2403 | Clerical/Office Salary-Tempora | | 14,967.20 | | 4,949.55 | 10,017.65 |
| 3312 | Medicare-Classified | | 57.52 | | 71.76 | 14.24- |
| 3352 | Alternate Social Security-Clas | | 148.77 | | 181.44 | 32.67- |
| 3502 | Unemployment Insurance-Classif | | 1.98 | | 2.48 | .50- |
| 3602 | Workers' Compensation Ins-Clas | | 65.47 | | 80.69 | 15.22- |
| 4210 | Other Books-General | | | 5,476.78 | | 5,476.78- |
| 4310 | Instructional Materials/Suppli | | 9,979.58 | | | 9,979.58 |
| Total for Resource 0812 and Expense accounts | | .00 | 25,220.52 | 5,476.78 | 5,285.92 | 14,457.82 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 47,245.00 | 51,748.00 | | 29,842.76 | 21,905.24 |
| 1102 | Teacher Salary-Substitute | | 2,035.00 | | 2,034.94 | .06 |
| 2101 | Instructional Aide Salary-Regu | 10,349.00 | 10,349.00 | | 6,585.60 | 3,763.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 2102 | Instructional Aide Salary-Subs | | 67.00 | | 66.76 | .24 |
| 3101 | State Tchrs Retirement System- | 7,891.20 | 9,127.20 | | 5,380.32 | 3,746.88 |
| 3202 | Public Employees Retirement Sy | 2,146.09 | 2,041.09 | | 1,298.76 | 742.33 |
| 3301 | Social Security-Certificated | | 2.00 | | 1.10 | .90 |
| 3302 | Social Security-Classified | 642.00 | 642.00 | | 408.31 | 233.69 |
| 3311 | Medicare-Certificated | 682.00 | 775.00 | | 457.28 | 317.72 |
| 3312 | Medicare-Classified | 150.00 | 152.00 | | 96.44 | 55.56 |
| 3352 | Alternate Social Security-Clas | | 3.00 | | 2.52 | .48 |
| 3401 | Health Insurance-Certificated | 7,291.23 | 7,572.23 | | 4,542.84 | 3,029.39 |
| 3402 | Health Insurance-Classified | 9,176.37 | 9,121.37 | | 5,770.18 | 3,351.19 |
| 3411 | Dental Insurance-Certificated | 802.00 | 724.00 | | 434.10 | 289.90 |
| 3412 | Dental Insurance-Classified | 799.00 | 722.00 | | 459.32 | 262.68 |
| 3431 | Vision Insurance-Certificated | 278.00 | 263.00 | | 157.26 | 105.74 |
| 3432 | Vision Insurance-Classified | 78.00 | 74.00 | | 47.02 | 26.98 |
| 3501 | Unemployment Insurance-Certifi | 24.00 | 28.00 | | 15.97 | 12.03 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 7.00 | | 3.33 | 3.67 |
| 3601 | Workers' Compensation Ins-Cert | 794.00 | 855.00 | | 514.64 | 340.36 |
| 3602 | Workers' Compensation Ins-Clas | 174.00 | 168.00 | | 108.10 | 59.90 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,603.63 | 916.37 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 4.20 | 2.80 |
| Total for Resource 6500 and Expense accounts | | 97,474.89 | 105,424.89 | .00 | 63,688.10 | 41,736.79 |
| Location 0300 - Crock/Riv, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,029.71 | | 2.83- | 1,032.54 |
| Total for Resource 9064 and Expense accounts | | .00 | 1,029.71 | .00 | 2.83- | 1,032.54 |
| Total for Fund 01 | | 4,267,490.19 | 4,470,964.85 | 34,502.97 | 2,678,557.28 | 1,757,904.60 |
| Location 0300 - Crock/Riv, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 30,543.44 | 30,543.44 | | |
| 6490 | Equipment over \$5,000 | | 11,476.91 | 744.79 | 238.00 | 10,494.12 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 42,020.35 | 31,288.23 | 238.00 | 10,494.12 |
| Total for Location 0300 | | 4,267,490.19 | 4,512,985.20 | 65,791.20 | 2,678,795.28 | 1,768,398.72 |

| Balances through February | | | | | | 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 | 1,181,012.27 | | 741,420.43 | 439,591.84 |
| 1102 | Teacher Salary-Substitute | 14,823.00 | 14,823.00 | | 10,974.13 | 3,848.87 |
| 1311 | Principal Salary-Regular | 127,993.00 | 127,993.03 | | 81,450.11 | 46,542.92 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 697.32 | 1,636.68 |
| 2221 | Operations Salary-Regular | 86,885.00 | 91,888.22 | | 62,202.78 | 29,685.44 |
| 2222 | Operations Salary-Substitute | 688.00 | 806.08 | | 796.72 | 9.36 |
| 2401 | Clerical/Office Salary-Regular | 66,225.00 | 66,225.00 | | 42,143.01 | 24,081.99 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 4,138.30 | 3,484.30- |
| 2901 | Other Classified Salary-Regula | 13,924.00 | 12,350.15 | | 6,708.41 | 5,641.74 |
| 2902 | Other Classified Salary-Substi | | 114.00 | | 114.00 | |
| 3101 | State Tchrs Retirement System- | 218,609.99 | 224,264.94 | | 139,404.98 | 84,859.96 |
| 3201 | Public Employees Retirement Sy | | | | 140.92 | 140.92- |
| 3202 | Public Employees Retirement Sy | 30,836.76 | 31,230.71 | | 19,870.01 | 11,360.70 |
| 3301 | Social Security-Certificated | | 120.30 | | 165.82 | 45.52- |
| 3302 | Social Security-Classified | 10,411.00 | 10,414.02 | | 6,772.44 | 3,641.58 |
| 3311 | Medicare-Certificated | 19,222.00 | 16,217.01 | | 10,260.53 | 5,956.48 |
| 3312 | Medicare-Classified | 2,437.00 | 2,485.97 | | 1,687.59 | 798.38 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3352 | Alternate Social Security-Clas | | 276.99 | | 319.65 | 42.66- |
| 3401 | Health Insurance-Certificated | 356,015.44 | 324,567.32 | | 201,146.20 | 123,421.12 |
| 3402 | Health Insurance-Classified | 88,638.40 | 97,029.14 | | 53,620.94 | 43,408.20 |
| 3411 | Dental Insurance-Certificated | 28,702.00 | 23,996.53 | | 14,833.05 | 9,163.48 |
| 3412 | Dental Insurance-Classified | 7,723.00 | 7,347.00 | | 4,271.61 | 3,075.39 |
| 3431 | Vision Insurance-Certificated | 3,035.00 | 2,517.27 | | 1,529.95 | 987.32 |
| 3432 | Vision Insurance-Classified | 932.00 | 916.84 | | 550.54 | 366.30 |
| 3501 | Unemployment Insurance-Certifi | 662.00 | 659.25 | | 414.72 | 244.53 |
| 3502 | Unemployment Insurance-Classif | 85.00 | 86.14 | | 58.29 | 27.85 |
| 3601 | Workers' Compensation Ins-Cert | 22,269.00 | 21,173.35 | | 13,541.07 | 7,632.28 |
| 3602 | Workers' Compensation Ins-Clas | 2,829.00 | 2,810.62 | | 1,887.80 | 922.82 |
| 3701 | OPEB, Allocated, Certificated | 108,840.00 | 95,392.86 | | 58,529.74 | 36,863.12 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 24,485.60 | | 12,466.44 | 12,019.16 |
| 3901 | Life Insurance-Certificated | 379.00 | 351.12 | | 218.96 | 132.16 |
| 3902 | Life Insurance-Classified | 52.00 | 52.40 | | 32.65 | 19.75 |
| 4310 | Instructional Materials/Suppli | | 68.57 | | | 68.57 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 4317 | Instructional Matl Lab Costs | 158.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 4,973.00 | 5,041.23 | 39.87 | 28.36 | 4,973.00 |
| 5510 | Electricity | 54,253.00 | 54,253.00 | | 23,629.03 | 30,623.97 |
| 5520 | Fuel and Heating | 4,761.00 | 4,761.00 | | 1,659.76 | 3,101.24 |
| 5540 | Waste Removal | 2,439.00 | 2,439.00 | | 1,184.64 | 1,254.36 |
| 5550 | Water | 35,169.00 | 35,169.00 | | 16,899.43 | 18,269.57 |
| 5610 | Equipment Rental | 2,300.00 | 2,300.00 | 2,300.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,000.00 | 925.00 | | 565.80 | 359.20 |
| 5745 | Duplicating Services | | 96.20 | 73.50 | 21.20 | 1.50 |
| 5911 | Postage | | | | 51.70 | 51.70 |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 2,522,009.59 | 2,490,848.13 | 2,413.37 | 1,536,417.35 | 952,017.41 |
| 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 | | | | |
| 2101 | Instructional Aide Salary-Regu | 16,391.00 | 14,245.00 | | 8,547.00 | 5,698.00 |
| 2241 | Inst'l Media/Library Salary-Re | | 2,668.62 | | 988.70 | 1,679.92 |
| 2243 | Inst'l Media/Library Salary-Te | 3,383.00 | | | | |
| 2401 | Clerical/Office Salary-Regular | 9,023.00 | 5,413.87 | | 3,445.19 | 1,968.68 |
| 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 | | | | |
| 3202 | Public Employees Retirement Sy | 5,287.00 | 4,403.00 | | 2,559.84 | 1,843.16 |
| 3302 | Social Security-Classified | 1,785.00 | 1,390.21 | | 812.13 | 578.08 |
| 3311 | Medicare-Certificated | 96.00 | | | | |
| 3312 | Medicare-Classified | 418.00 | 330.16 | | 195.00 | 135.16 |
| 3352 | Alternate Social Security-Clas | | 6.77 | | 6.77 | |
| 3402 | Health Insurance-Classified | 10,750.00 | 15,203.58 | | 9,264.10 | 5,939.48 |
| 3412 | Dental Insurance-Classified | 904.00 | 1,201.68 | | 736.48 | 465.20 |
| 3432 | Vision Insurance-Classified | 97.00 | 144.76 | | 88.72 | 56.04 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | | | | |
| 3502 | Unemployment Insurance-Classif | 15.00 | 11.32 | | 6.68 | 4.64 |
| 3601 | Workers' Compensation Ins-Cert | 111.00 | | | | |
| 3602 | Workers' Compensation Ins-Clas | 484.00 | 360.20 | | 215.28 | 144.92 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0305 - J Marshall, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 2,916.00 | 3,505.69 | | 1,925.33 | 1,580.36 |
| 3902 | Life Insurance-Classified | 7.00 | 7.75 | | 4.75 | 3.00 |
| 4310 | Instructional Materials/Suppli | 24,382.00 | 35,375.33 | 6,524.06 | 675.16 | 28,176.11 |
| 5800 | Other Contractual Expenses | 8,000.00 | 7,219.53 | | 7,219.53 | |
| Total for Resource 0007 and Expense accounts | | 91,841.00 | 91,841.00 | 6,524.06 | 37,044.19 | 48,272.75 |
| Location 0305 - J Marshall, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 11,420.00 | 10,121.50 | | 6,072.90 | 4,048.60 |
| 3202 | Public Employees Retirement Sy | 2,374.00 | 1,996.10 | | 1,197.65 | 798.45 |
| 3302 | Social Security-Classified | 708.00 | 625.79 | | 375.47 | 250.32 |
| 3312 | Medicare-Classified | 166.00 | 146.40 | | 87.84 | 58.56 |
| 3402 | Health Insurance-Classified | 5,320.00 | 6,982.16 | | 4,165.56 | 2,816.60 |
| 3412 | Dental Insurance-Classified | 447.00 | 551.50 | | 330.90 | 220.60 |
| 3432 | Vision Insurance-Classified | 48.00 | 66.45 | | 39.85 | 26.60 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 5.01 | | 3.01 | 2.00 |
| 3602 | Workers' Compensation Ins-Clas | 192.00 | 160.85 | | 98.09 | 62.76 |
| 3702 | OPEB, Allocated, Classified Po | 1,443.00 | 1,360.80 | | 816.48 | 544.32 |
| 3902 | Life Insurance-Classified | 4.00 | 3.55 | | 2.11 | 1.44 |
| 4310 | Instructional Materials/Suppli | | 149.52 | | | 149.52 |
| 4320 | Non-Instructional Materials/Su | 78.00 | 36.37 | | 36.37 | |
| Total for Resource 0009 and Expense accounts | | 22,206.00 | 22,206.00 | .00 | 13,226.23 | 8,979.77 |
| Location 0305 - J Marshall, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 16,864.82 | | | 16,864.82 |
| Total for Resource 0812 and Expense accounts | | .00 | 16,864.82 | .00 | .00 | 16,864.82 |
| Location 0305 - J Marshall, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,154.04 | 1,154.04- |
| 1903 | Other Certificated Salary-Temp | | | | 1,469.70 | 1,469.70- |
| 2224 | Operations Salary-Overtime | | | | 1,090.46 | 1,090.46- |
| 3101 | State Tchrs Retirement System- | | | | 415.16 | 415.16- |
| 3301 | Social Security-Certificated | | | | 12.15 | 12.15- |
| 3302 | Social Security-Classified | | | | 67.61 | 67.61- |
| 3311 | Medicare-Certificated | | | | 38.04 | 38.04- |
| 3312 | Medicare-Classified | | | | 15.81 | 15.81- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.32 | 1.32- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0305 - J Marshall , Fund 01 - General , Resource 0865 - Sat School (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | | | | .54 | .54- |
| 3601 | Workers' Compensation Ins-Cert | | | | 40.67 | 40.67- |
| 3602 | Workers' Compensation Ins-Clas | | | | 16.91 | 16.91- |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 4,322.41 | 4,322.41- |
| Location 0305 - J Marshall , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 45,347.00 | 38,102.72 | | 22,565.84 | 15,536.88 |
| 3202 | Public Employees Retirement Sy | 5,626.00 | 7,378.08 | | 4,423.05 | 2,955.03 |
| 3302 | Social Security-Classified | 2,811.00 | 2,359.97 | | 1,397.65 | 962.32 |
| 3312 | Medicare-Classified | 658.00 | 551.93 | | 326.85 | 225.08 |
| 3402 | Health Insurance-Classified | 13,204.00 | 18,164.00 | | 10,826.76 | 7,337.24 |
| 3412 | Dental Insurance-Classified | 1,110.00 | 1,434.62 | | 859.98 | 574.64 |
| 3432 | Vision Insurance-Classified | 120.00 | 159.83 | | 95.83 | 64.00 |
| 3502 | Unemployment Insurance-Classif | 23.00 | 19.00 | | 11.24 | 7.76 |
| 3602 | Workers' Compensation Ins-Clas | 762.00 | 605.15 | | 364.35 | 240.80 |
| 3702 | OPEB, Allocated, Classified Po | 3,582.00 | 6,256.52 | | 2,959.44 | 3,297.08 |
| 3902 | Life Insurance-Classified | 9.00 | 16.45 | | 6.77 | 9.68 |
| 4310 | Instructional Materials/Suppli | 1,776.00 | 6,482.43 | | | 6,482.43 |
| 5717 | Fingerprinting | 940.00 | | | | |
| 5745 | Duplicating Services | 493.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 260.00 | | | | |
| 5911 | Postage | 400.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 77,121.00 | 81,530.70 | .00 | 43,837.76 | 37,692.94 |
| Location 0305 - J Marshall , Fund 01 - General , Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 44,608.40 | 44,608.40- |
| 1102 | Teacher Salary-Substitute | | | | 1,220.95 | 1,220.95- |
| 3101 | State Tchrs Retirement System- | | | | 7,779.85 | 7,779.85- |
| 3301 | Social Security-Certificated | | | | 6.88 | 6.88- |
| 3311 | Medicare-Certificated | | | | 659.87 | 659.87- |
| 3401 | Health Insurance-Certificated | | | | 7,571.40 | 7,571.40- |
| 3411 | Dental Insurance-Certificated | | | | 725.80 | 725.80- |
| 3431 | Vision Insurance-Certificated | | | | 87.00 | 87.00- |
| 3501 | Unemployment Insurance-Certifi | | | | 22.86 | 22.86- |
| 3601 | Workers' Compensation Ins-Cert | | | | 733.77 | 733.77- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0305 - J Marshall, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | | | | 3,204.00 | 3,204.00- |
| 3901 | Life Insurance-Certificated | | | | 6.60 | 6.60- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 66,627.38 | 66,627.38- |
| Location 0305 - J Marshall, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 437,900.00 | 490,098.00 | | 300,849.05 | 189,248.95 |
| 1102 | Teacher Salary-Substitute | | 4,317.00 | | 4,315.54 | 1.46 |
| 2101 | Instructional Aide Salary-Regu | 147,307.00 | 149,858.00 | | 90,240.28 | 59,617.72 |
| 2102 | Instructional Aide Salary-Subs | | 1,640.00 | | 1,638.72 | 1.28 |
| 3101 | State Tchrs Retirement System- | 75,074.19 | 67,293.19 | | 40,754.37 | 26,538.82 |
| 3201 | Public Employees Retirement Sy | | 17,395.00 | | 10,675.54 | 6,719.46 |
| 3202 | Public Employees Retirement Sy | 30,541.73 | 29,030.73 | | 17,489.68 | 11,541.05 |
| 3301 | Social Security-Certificated | 4,868.00 | 5,482.00 | | 3,372.27 | 2,109.73 |
| 3302 | Social Security-Classified | 9,044.00 | 9,252.00 | | 5,591.14 | 3,660.86 |
| 3311 | Medicare-Certificated | 6,332.00 | 7,143.00 | | 4,410.67 | 2,732.33 |
| 3312 | Medicare-Classified | 2,116.00 | 2,176.00 | | 1,317.64 | 858.36 |
| 3352 | Alternate Social Security-Clas | | 28.00 | | 25.89 | 2.11 |
| 3401 | Health Insurance-Certificated | 130,443.73 | 125,370.73 | | 75,220.80 | 50,149.93 |
| 3402 | Health Insurance-Classified | 169,310.82 | 134,966.82 | | 81,552.17 | 53,414.65 |
| 3411 | Dental Insurance-Certificated | 9,830.00 | 9,078.00 | | 5,445.72 | 3,632.28 |
| 3412 | Dental Insurance-Classified | 14,731.00 | 10,666.00 | | 6,481.03 | 4,184.97 |
| 3431 | Vision Insurance-Certificated | 1,292.00 | 1,223.00 | | 732.12 | 490.88 |
| 3432 | Vision Insurance-Classified | 1,618.00 | 1,209.00 | | 733.67 | 475.33 |
| 3501 | Unemployment Insurance-Certifi | 218.00 | 250.00 | | 151.94 | 98.06 |
| 3502 | Unemployment Insurance-Classif | 73.00 | 79.00 | | 45.50 | 33.50 |
| 3601 | Workers' Compensation Ins-Cert | 7,357.00 | 7,879.00 | | 4,941.38 | 2,937.62 |
| 3602 | Workers' Compensation Ins-Clas | 2,477.00 | 2,410.00 | | 1,483.41 | 926.59 |
| 3701 | OPEB, Allocated, Certificated | 38,448.00 | 38,448.00 | | 23,068.80 | 15,379.20 |
| 3702 | OPEB, Allocated, Classified Po | 38,183.00 | 37,999.00 | | 22,877.53 | 15,121.47 |
| 3901 | Life Insurance-Certificated | 78.00 | 81.00 | | 47.52 | 33.48 |
| 3902 | Life Insurance-Classified | 99.00 | 101.00 | | 59.90 | 41.10 |
| Total for Resource 6500 and Expense accounts | | 1,127,341.47 | 1,153,473.47 | .00 | 703,522.28 | 449,951.19 |
| Location 0305 - J Marshall, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 163.00 | | | 163.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9064 and Expense accounts | | .00 | 163.00 | .00 | .00 | 163.00 |
| Total for Fund 01 | | 3,840,519.06 | 3,856,927.12 | 8,937.43 | 2,404,997.60 | 1,442,992.09 |
| Location 0305 - J Marshall, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0305 - J Marshall, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 48,449.80 | 48,449.80 | | |
| Total for Fund 21, Resource 9806 and Expense accounts | | .00 | 48,449.80 | 48,449.80 | .00 | .00 |
| Total for Location 0305 | | 3,840,519.06 | 3,912,041.92 | 57,387.23 | 2,404,997.60 | 1,449,657.09 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0327 - Sequoia , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,457,787.00 | 1,515,358.20 | | 929,614.52 | 585,743.68 |
| 1102 | Teacher Salary-Substitute | 14,640.00 | 14,640.00 | | 12,782.09 | 1,857.91 |
| 1311 | Principal Salary-Regular | 125,578.00 | 125,577.98 | | 79,913.26 | 45,664.72 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 648.32 | 1,685.68 |
| 2102 | Instructional Aide Salary-Subs | | 1,001.43 | | 1,001.43 | |
| 2221 | Operations Salary-Regular | 82,020.00 | 81,744.98 | | 54,392.22 | 27,352.76 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,307.76 | | 2,307.76 | |
| 2224 | Operations Salary-Overtime | | | | 294.35 | 294.35- |
| 2231 | Transportation Salary-Regular | 2,643.00 | 2,709.68 | | 1,581.11 | 1,128.57 |
| 2401 | Clerical/Office Salary-Regular | 59,748.00 | 56,225.91 | | 35,063.07 | 21,162.84 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 980.06 | | 980.06 | |
| 2404 | Clerical/Office Salary-Overtim | | 112.36 | | 112.36 | |
| 2901 | Other Classified Salary-Regula | 16,105.00 | 17,252.46 | | 10,092.53 | 7,159.93 |
| 2902 | Other Classified Salary-Substi | | 928.50 | | 928.50 | |
| 3101 | State Tchrs Retirement System- | 265,884.43 | 278,982.65 | | 169,158.09 | 109,824.56 |
| 3201 | Public Employees Retirement Sy | | 1,334.61 | | 1,334.61 | |
| 3202 | Public Employees Retirement Sy | 29,337.59 | 24,982.48 | | 16,373.81 | 8,608.67 |
| 3301 | Social Security-Certificated | | 465.18 | | 465.18 | |
| 3302 | Social Security-Classified | 9,323.00 | 8,840.13 | | 5,744.77 | 3,095.36 |
| 3311 | Medicare-Certificated | 23,205.00 | 23,983.99 | | 14,798.19 | 9,185.80 |
| 3312 | Medicare-Classified | 2,377.00 | 2,343.51 | | 1,533.04 | 810.47 |
| 3352 | Alternate Social Security-Clas | | 1,017.50 | | 599.27 | 418.23 |
| 3401 | Health Insurance-Certificated | 419,192.18 | 390,806.93 | | 234,781.61 | 156,025.32 |
| 3402 | Health Insurance-Classified | 61,027.09 | 53,124.03 | | 34,657.07 | 18,466.96 |
| 3411 | Dental Insurance-Certificated | 32,971.00 | 29,350.12 | | 17,636.32 | 11,713.80 |
| 3412 | Dental Insurance-Classified | 5,318.00 | 4,207.85 | | 2,761.49 | 1,446.36 |
| 3431 | Vision Insurance-Certificated | 3,633.00 | 3,331.87 | | 2,003.99 | 1,327.88 |
| 3432 | Vision Insurance-Classified | 592.00 | 520.21 | | 342.33 | 177.88 |
| 3501 | Unemployment Insurance-Certifi | 799.00 | 826.51 | | 510.55 | 315.96 |
| 3502 | Unemployment Insurance-Classif | 81.00 | 80.73 | | 52.85 | 27.88 |
| 3601 | Workers' Compensation Ins-Cert | 26,886.00 | 26,416.19 | | 16,566.64 | 9,849.55 |
| 3602 | Workers' Compensation Ins-Clas | 2,717.00 | 2,611.80 | | 1,736.28 | 875.52 |
| 3701 | OPEB, Allocated, Certificated | 108,928.00 | 108,055.58 | | 65,016.62 | 43,038.96 |
| 3702 | OPEB, Allocated, Classified Po | 18,060.00 | 17,282.78 | | 9,927.26 | 7,355.52 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 379.00 | 377.20 | | 232.32 | 144.88 |
| 3902 | Life Insurance-Classified | 47.00 | 39.60 | | 26.00 | 13.60 |
| 4310 | Instructional Materials/Suppli | 669.00 | 236.70 | | | 236.70 |
| 4320 | Non-Instructional Materials/Su | 5,023.00 | 5,037.18 | | 14.18 | 5,023.00 |
| 5510 | Electricity | 46,420.00 | 46,420.00 | | 20,879.25 | 25,540.75 |
| 5520 | Fuel and Heating | 6,855.00 | 6,855.00 | | 1,704.68 | 5,150.32 |
| 5540 | Waste Removal | 3,617.00 | 3,617.00 | | 1,698.18 | 1,918.82 |
| 5550 | Water | 33,138.00 | 33,138.00 | | 25,387.06 | 7,750.94 |
| 5610 | Equipment Rental | 1,286.00 | 2,315.00 | 2,315.00 | | |
| 5745 | Duplicating Services | | 156.42 | | 156.42 | |
| 5911 | Postage | 200.00 | 72.70 | | 72.70 | |
| 5930 | Telephones/Cell Phones | 763.00 | | | | |
| Total for Resource 0000 and Expense accounts | | 2,870,925.29 | 2,898,002.77 | 2,315.00 | 1,775,882.34 | 1,119,805.43 |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 50,231.00 | 50,231.00 | | 31,591.78 | 18,639.22 |
| 2224 | Operations Salary-Overtime | | | | 114.36 | 114.36- |
| 3101 | State Tchrs Retirement System- | 9,106.00 | 9,106.00 | | 5,022.75 | 4,083.25 |
| 3302 | Social Security-Classified | | | | 7.08 | 7.08- |
| 3311 | Medicare-Certificated | 728.00 | 728.00 | | 457.25 | 270.75 |
| 3312 | Medicare-Classified | | | | 1.66 | 1.66- |
| 3401 | Health Insurance-Certificated | 10,366.00 | 10,366.00 | | 9,171.90 | 1,194.10 |
| 3411 | Dental Insurance-Certificated | 821.00 | 821.00 | | 596.28 | 224.72 |
| 3431 | Vision Insurance-Certificated | 108.00 | 108.00 | | 59.24 | 48.76 |
| 3501 | Unemployment Insurance-Certifi | 25.00 | 25.00 | | 15.79 | 9.21 |
| 3502 | Unemployment Insurance-Classif | | | | .06 | .06- |
| 3601 | Workers' Compensation Ins-Cert | 844.00 | 844.00 | | 511.62 | 332.38 |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.91 | 1.91- |
| 3701 | OPEB, Allocated, Certificated | 3,107.00 | 3,107.00 | | 1,866.24 | 1,240.76 |
| 3901 | Life Insurance-Certificated | 6.00 | 6.00 | | 3.84 | 2.16 |
| 5730 | Field Trips-District Transport | 2,266.00 | 2,266.00 | | | 2,266.00 |
| 5745 | Duplicating Services | 334.00 | 334.00 | | | 334.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0007 and Expense accounts | | 78,442.00 | 78,442.00 | .00 | 49,421.76 | 29,020.24 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 295 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 6,923.00 | 6,923.00 | | 4,358.85 | 2,564.15 |
| 3101 | State Tchrs Retirement System- | 1,256.00 | 1,256.00 | | 742.84 | 513.16 |
| 3311 | Medicare-Certificated | 100.00 | 100.00 | | 63.05 | 36.95 |
| 3401 | Health Insurance-Certificated | 1,429.00 | 1,429.00 | | 1,264.14 | 164.86 |
| 3411 | Dental Insurance-Certificated | 113.00 | 113.00 | | 82.20 | 30.80 |
| 3431 | Vision Insurance-Certificated | 15.00 | 15.00 | | 8.16 | 6.84 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 3.00 | | 2.19 | .81 |
| 3601 | Workers' Compensation Ins-Cert | 116.00 | 116.00 | | 70.60 | 45.40 |
| 3701 | OPEB, Allocated, Certificated | 428.00 | 428.00 | | 257.28 | 170.72 |
| 3901 | Life Insurance-Certificated | 1.00 | 1.00 | | .54 | .46 |
| 4320 | Non-Instructional Materials/Su | 81.00 | 81.00 | | | 81.00 |
| Total for Resource 0009 and Expense accounts | | 10,465.00 | 10,465.00 | .00 | 6,849.85 | 3,615.15 |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 11.82 | 11.82- |
| 1103 | Teacher Salary-Temporary | | | | 624.44 | 624.44- |
| 1313 | Principal Salary-Temporary | | | | 455.00 | 455.00- |
| 3101 | State Tchrs Retirement System- | | | | 177.66 | 177.66- |
| 3311 | Medicare-Certificated | | | | 14.32 | 14.32- |
| 3501 | Unemployment Insurance-Certifi | | | | .15- | .15 |
| 3601 | Workers' Compensation Ins-Cert | | | | 18.34 | 18.34- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 1,301.43 | 1,301.43- |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,082.31 | | | 6,082.31 |
| 4320 | Non-Instructional Materials/Su | | 186.05 | | 186.05 | |
| 5730 | Field Trips-District Transport | | 1,749.47 | | 609.32 | 1,140.15 |
| 5800 | Other Contractual Expenses | | 82.24 | | 82.24 | |
| Total for Resource 0812 and Expense accounts | | .00 | 8,100.07 | .00 | 877.61 | 7,222.46 |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 4,531.26 | 4,531.26- |
| 1903 | Other Certificated Salary-Temp | | | | 1,784.64 | 1,784.64- |
| 2224 | Operations Salary-Overtime | | | | 1,147.70 | 1,147.70- |
| 3101 | State Tchrs Retirement System- | | | | 1,015.13 | 1,015.13- |
| 3301 | Social Security-Certificated | | | | 22.76 | 22.76- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|------------------|-----------------|------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0327 - Sequoia, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | | |
| 3302 | Social Security-Classified | | | | 71.14 | 71.14- | |
| 3311 | Medicare-Certificated | | | | 90.65 | 90.65- | |
| 3312 | Medicare-Classified | | | | 16.64 | 16.64- | |
| 3501 | Unemployment Insurance-Certifi | | | | 3.13 | 3.13- | |
| 3502 | Unemployment Insurance-Classif | | | | .58 | .58- | |
| 3601 | Workers' Compensation Ins-Cert | | | | 101.74 | 101.74- | |
| 3602 | Workers' Compensation Ins-Clas | | | | 18.25 | 18.25- | |
| 4310 | Instructional Materials/Suppli | 6,109.62 | 6,109.62 | 4,310.00 | | 1,799.62 | |
| Total for Resource 0865 and Expense accounts | | 6,109.62 | 6,109.62 | 4,310.00 | 8,803.62 | 7,004.00- | |
| Location 0327 - Sequoia, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | | |
| 1101 | Teacher Salary-Regular | 28,913.00 | 38,963.60 | | 23,954.68 | 15,008.92 | |
| 1903 | Other Certificated Salary-Temp | 1,649.00 | | | | | |
| 3101 | State Tchrs Retirement System- | 5,540.00 | 6,949.94 | | 4,084.42 | 2,865.52 | |
| 3311 | Medicare-Certificated | 443.00 | 587.90 | | 346.70 | 241.20 | |
| 3401 | Health Insurance-Certificated | 16,264.00 | 12,264.00 | | 7,021.56 | 5,242.44 | |
| 3411 | Dental Insurance-Certificated | 1,288.00 | 1,288.00 | | 456.48 | 831.52 | |
| 3431 | Vision Insurance-Certificated | 169.00 | 169.00 | | 45.36 | 123.64 | |
| 3501 | Unemployment Insurance-Certifi | 15.00 | 20.42 | | 11.94 | 8.48 | |
| 3601 | Workers' Compensation Ins-Cert | 514.00 | 682.61 | | 387.81 | 294.80 | |
| 3701 | OPEB, Allocated, Certificated | 4,874.00 | 4,874.00 | | 1,428.72 | 3,445.28 | |
| 3901 | Life Insurance-Certificated | 10.00 | 10.00 | | 2.94 | 7.06 | |
| 4310 | Instructional Materials/Suppli | 2,902.00 | 5,837.23 | | | 5,837.23 | |
| 4410 | Equipment \$500 - \$4,999 | 1,500.00 | 1,500.00 | | | 1,500.00 | |
| 5745 | Duplicating Services | 788.00 | 788.00 | | | 788.00 | |
| 5911 | Postage | 1,000.00 | 1,000.00 | | | 1,000.00 | |
| Total for Resource 3010 and Expense accounts | | 65,869.00 | 74,934.70 | .00 | 37,740.61 | 37,194.09 | |
| Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | | |
| 1101 | Teacher Salary-Regular | 224,927.00 | 212,948.00 | | 127,749.09 | 85,198.91 | |
| 1102 | Teacher Salary-Substitute | | 8,071.00 | | 8,069.32 | 1.68 | |
| 2101 | Instructional Aide Salary-Regu | 73,402.00 | 78,549.60 | | 42,897.55 | 35,652.05 | |
| 2102 | Instructional Aide Salary-Subs | | 1,837.00 | | 1,835.79 | 1.21 | |
| 3101 | State Tchrs Retirement System- | 38,723.64 | 29,113.64 | | 17,759.39 | 11,354.25 | |
| 3201 | Public Employees Retirement Sy | | 9,910.00 | | 6,196.46 | 3,713.54 | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 297 of 770 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0327 - Sequoia, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 15,219.02 | 14,950.01 | | 8,027.08 | 6,922.93 |
| 3301 | Social Security-Certificated | 2,903.00 | 3,105.00 | | 1,941.71 | 1,163.29 |
| 3302 | Social Security-Classified | 4,547.00 | 4,881.25 | | 2,683.58 | 2,197.67 |
| 3311 | Medicare-Certificated | 3,251.00 | 3,197.00 | | 1,963.05 | 1,233.95 |
| 3312 | Medicare-Classified | 1,064.00 | 1,158.11 | | 640.48 | 517.63 |
| 3352 | Alternate Social Security-Clas | | 34.00 | | 33.52 | .48 |
| 3401 | Health Insurance-Certificated | 61,061.45 | 47,698.45 | | 28,618.72 | 19,079.73 |
| 3402 | Health Insurance-Classified | 54,645.30 | 71,220.70 | | 29,095.53 | 42,125.17 |
| 3411 | Dental Insurance-Certificated | 5,006.00 | 4,654.00 | | 2,716.82 | 1,937.18 |
| 3412 | Dental Insurance-Classified | 4,661.00 | 3,559.00 | | 2,308.17 | 1,250.83 |
| 3431 | Vision Insurance-Certificated | 832.00 | 690.00 | | 399.80 | 290.20 |
| 3432 | Vision Insurance-Classified | 516.00 | 402.00 | | 258.48 | 143.52 |
| 3501 | Unemployment Insurance-Certifi | 111.00 | 113.00 | | 67.57 | 45.43 |
| 3502 | Unemployment Insurance-Classif | 36.00 | 43.85 | | 22.15 | 21.70 |
| 3601 | Workers' Compensation Ins-Cert | 3,780.00 | 3,531.00 | | 2,206.88 | 1,324.12 |
| 3602 | Workers' Compensation Ins-Clas | 1,233.00 | 1,280.79 | | 724.40 | 556.39 |
| 3701 | OPEB, Allocated, Certificated | 22,428.00 | 20,872.00 | | 12,083.80 | 8,788.20 |
| 3702 | OPEB, Allocated, Classified Po | 15,487.00 | 20,096.40 | | 9,072.00 | 11,024.40 |
| 3901 | Life Insurance-Certificated | 46.00 | 46.00 | | 25.46 | 20.54 |
| 3902 | Life Insurance-Classified | 40.00 | 37.00 | | 23.76 | 13.24 |
| Total for Resource 6500 and Expense accounts | | 533,919.41 | 541,998.80 | .00 | 307,420.56 | 234,578.24 |
| Total for Fund 01 | | 3,565,730.32 | 3,618,052.96 | 6,625.00 | 2,188,297.78 | 1,423,130.18 |
| Location 0327 - Sequoia, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 64,203.56 | 64,203.56 | | |
| Total for Resource 9802 and Expense accounts | | .00 | 64,203.56 | 64,203.56 | .00 | .00 |
| Location 0327 - Sequoia, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 15,550.48 | 15,550.48 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 15,550.48 | 15,550.48 | .00 | .00 |
| Total for Fund 21 | | .00 | 79,754.04 | 79,754.04 | .00 | .00 |
| Total for Location 0327 | | 3,565,730.32 | 3,697,807.00 | 86,379.04 | 2,188,297.78 | 1,423,130.18 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,999,546.00 | 2,119,872.53 | | 1,296,119.07 | 823,753.46 |
| 1102 | Teacher Salary-Substitute | 20,313.00 | 20,313.00 | | 28,654.94 | 8,341.94- |
| 1103 | Teacher Salary-Temporary | | 5,000.00 | | | 5,000.00 |
| 1311 | Principal Salary-Regular | 125,518.00 | 125,518.14 | | 79,875.18 | 45,642.96 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 615.72 | 1,718.28 |
| 2103 | Instructional Aide Salary-Temp | | 3,318.00 | | | 3,318.00 |
| 2221 | Operations Salary-Regular | 86,268.00 | 68,937.03 | | 42,392.27 | 26,544.76 |
| 2222 | Operations Salary-Substitute | 688.00 | 924.16 | | 1,175.09 | 250.93- |
| 2224 | Operations Salary-Overtime | | | | 788.26 | 788.26- |
| 2401 | Clerical/Office Salary-Regular | 70,417.00 | 52,556.72 | | 30,979.36 | 21,577.36 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,246.40 | 1,592.40- |
| 2901 | Other Classified Salary-Regula | 18,591.00 | 21,917.56 | | 13,840.70 | 8,076.86 |
| 3101 | State Tchrs Retirement System- | 357,478.91 | 386,248.63 | | 236,396.00 | 149,852.63 |
| 3201 | Public Employees Retirement Sy | | | | 140.36 | 140.36- |
| 3202 | Public Employees Retirement Sy | 33,934.80 | 25,458.22 | | 15,313.07 | 10,145.15 |
| 3301 | Social Security-Certificated | | | | 137.90 | 137.90- |
| 3302 | Social Security-Classified | 10,723.00 | 8,434.49 | | 5,160.03 | 3,274.46 |
| 3311 | Medicare-Certificated | 31,142.00 | 32,877.39 | | 20,321.32 | 12,556.07 |
| 3312 | Medicare-Classified | 2,561.00 | 2,113.89 | | 1,305.24 | 808.65 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 367.54 | | 254.78 | 112.76 |
| 3401 | Health Insurance-Certificated | 482,996.51 | 498,146.74 | | 301,001.54 | 197,145.20 |
| 3402 | Health Insurance-Classified | 71,846.36 | 53,895.38 | | 33,045.14 | 20,850.24 |
| 3411 | Dental Insurance-Certificated | 38,272.00 | 38,810.25 | | 23,391.37 | 15,418.88 |
| 3412 | Dental Insurance-Classified | 6,261.00 | 4,260.67 | | 2,627.67 | 1,633.00 |
| 3431 | Vision Insurance-Certificated | 4,878.00 | 4,811.61 | | 2,914.89 | 1,896.72 |
| 3432 | Vision Insurance-Classified | 701.00 | 467.80 | | 289.32 | 178.48 |
| 3501 | Unemployment Insurance-Certifi | 1,074.00 | 1,129.41 | | 697.39 | 432.02 |
| 3502 | Unemployment Insurance-Classif | 87.00 | 72.61 | | 45.02 | 27.59 |
| 3601 | Workers' Compensation Ins-Cert | 36,081.00 | 36,197.51 | | 22,739.59 | 13,457.92 |
| 3602 | Workers' Compensation Ins-Clas | 2,967.00 | 2,368.67 | | 1,485.42 | 883.25 |
| 3701 | OPEB, Allocated, Certificated | 146,036.00 | 152,936.62 | | 92,064.86 | 60,871.76 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 18,666.77 | | 9,764.33 | 8,902.44 |
| 3901 | Life Insurance-Certificated | 455.00 | 472.83 | | 291.23 | 181.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 52.00 | 43.21 | | 25.57 | 17.64 |
| 4310 | Instructional Materials/Suppli | 16,368.00 | 14,691.06 | 7,213.64 | 1,786.36 | 5,691.06 |
| 4320 | Non-Instructional Materials/Su | 8,291.00 | 8,984.49 | 555.49 | 166.36 | 8,262.64 |
| 5510 | Electricity | 63,962.00 | 63,962.00 | | 26,140.73 | 37,821.27 |
| 5520 | Fuel and Heating | 5,099.00 | 5,099.00 | | 1,064.07 | 4,034.93 |
| 5540 | Waste Removal | 2,488.00 | 2,488.00 | | 1,184.64 | 1,303.36 |
| 5550 | Water | 25,569.00 | 25,569.00 | | 15,412.47 | 10,156.53 |
| 5610 | Equipment Rental | 5,500.00 | 5,500.00 | 5,000.00 | | 500.00 |
| 5745 | Duplicating Services | 4,000.00 | | | | |
| 5800 | Other Contractual Expenses | 2,000.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,325.00 | 1,700.00 | 1,625.00 | |
| 5911 | Postage | | 28.45 | | 28.45 | |
| 5930 | Telephones/Cell Phones | 1,650.00 | 1,650.00 | | | 1,650.00 |
| Total for Resource 0000 and Expense accounts | | 3,706,962.58 | 3,820,422.38 | 14,469.13 | 2,313,507.38 | 1,492,445.87 |
| Location 0350 - Didion, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 898.63 | | 898.63 | |
| 3101 | State Tchrs Retirement System- | | 76.50 | | 76.50 | |
| 3311 | Medicare-Certificated | | 13.03 | | 13.03 | |
| 3501 | Unemployment Insurance-Certifi | | .44 | | .44 | |
| 3601 | Workers' Compensation Ins-Cert | | 14.81 | | 14.81 | |
| 4110 | Approved Textbooks/Core Curric | 2,500.00 | 277.77 | | 277.77 | |
| 4310 | Instructional Materials/Suppli | 23,606.00 | 24,665.01 | 23,575.67 | 1,089.34 | |
| 4320 | Non-Instructional Materials/Su | | 2,757.07 | | 2,757.07 | |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 1,776.00 | 1,632.34 | 143.66 | |
| 5745 | Duplicating Services | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5800 | Other Contractual Expenses | 13,000.00 | 12,626.74 | | | 12,626.74 |
| Total for Resource 0007 and Expense accounts | | 44,106.00 | 44,106.00 | 25,208.01 | 5,271.25 | 13,626.74 |
| Location 0350 - Didion, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4210 | Other Books-General | 500.00 | 500.00 | | | 500.00 |
| 4310 | Instructional Materials/Suppli | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 5800 | Other Contractual Expenses | 339.00 | 339.00 | | | 339.00 |
| Total for Resource 0009 and Expense accounts | | 4,339.00 | 4,339.00 | .00 | .00 | 4,339.00 |
| Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 187,575.00 | 157,921.92 | | 88,626.92 | 69,295.00 |
| 1102 | Teacher Salary-Substitute | | | | 1,442.94 | 1,442.94- |
| 3101 | State Tchrs Retirement System- | 31,327.13 | 27,004.73 | | 15,212.19 | 11,792.54 |
| 3201 | Public Employees Retirement Sy | | | | 43.78 | 43.78- |
| 3301 | Social Security-Certificated | | | | 55.09 | 55.09- |
| 3311 | Medicare-Certificated | 2,720.00 | 2,281.80 | | 1,301.39 | 980.41 |
| 3401 | Health Insurance-Certificated | 50,990.88 | 28,771.32 | | 16,657.08 | 12,114.24 |
| 3411 | Dental Insurance-Certificated | 4,228.00 | 2,749.30 | | 1,591.70 | 1,157.60 |
| 3431 | Vision Insurance-Certificated | 555.00 | 401.08 | | 226.64 | 174.44 |
| 3501 | Unemployment Insurance-Certifi | 94.00 | 78.67 | | 44.87 | 33.80 |
| 3601 | Workers' Compensation Ins-Cert | 3,151.00 | 2,495.36 | | 1,444.27 | 1,051.09 |
| 3701 | OPEB, Allocated, Certificated | 16,000.00 | 17,942.40 | | 10,252.80 | 7,689.60 |
| 3901 | Life Insurance-Certificated | 33.00 | 38.28 | | 22.44 | 15.84 |
| Total for Resource 0013 and Expense accounts | | 296,674.01 | 239,684.86 | .00 | 136,922.11 | 102,762.75 |
| Location 0350 - Didion, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2901 | Other Classified Salary-Regula | | 782.47 | | 1,133.22 | 350.75- |
| 3202 | Public Employees Retirement Sy | | 154.30 | | 223.48 | 69.18- |
| 3302 | Social Security-Classified | | 48.52 | | 66.55 | 18.03- |
| 3312 | Medicare-Classified | | 11.37 | | 15.56 | 4.19- |
| 3402 | Health Insurance-Classified | | | | 1,176.74 | 1,176.74- |
| 3412 | Dental Insurance-Classified | | | | 92.16 | 92.16- |
| 3432 | Vision Insurance-Classified | | | | 11.10 | 11.10- |
| 3502 | Unemployment Insurance-Classif | | .40 | | .53 | .13- |
| 3602 | Workers' Compensation Ins-Clas | | 12.14 | | 17.56 | 5.42- |
| 3702 | OPEB, Allocated, Classified Po | | 4,325.60 | | 227.42 | 4,098.18 |
| 3902 | Life Insurance-Classified | | | | .60 | .60- |
| 4310 | Instructional Materials/Suppli | | 11,854.16 | 16,589.65 | 5.48 | 4,740.97- |
| 4410 | Equipment \$500 - \$4,999 | | 6,165.20 | 6,410.35 | | 245.15- |
| Total for Resource 0812 and Expense accounts | | .00 | 23,354.16 | 23,000.00 | 2,970.40 | 2,616.24- |
| Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 184,926.00 | 155,471.00 | | 95,795.67 | 59,675.33 |
| 1102 | Teacher Salary-Substitute | | 2,082.00 | | 2,079.72 | 2.28 |
| 2101 | Instructional Aide Salary-Regu | 30,615.00 | 31,329.00 | | 18,789.85 | 12,539.15 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 32,048.45 | 16,507.45 | | 10,046.93 | 6,460.52 |
| 3201 | Public Employees Retirement Sy | | 11,538.00 | | 7,217.90 | 4,320.10 |
| 3202 | Public Employees Retirement Sy | 6,069.47 | 5,774.47 | | 3,463.62 | 2,310.85 |
| 3301 | Social Security-Certificated | 2,917.00 | 3,637.00 | | 2,283.08 | 1,353.92 |
| 3302 | Social Security-Classified | 1,898.00 | 1,944.00 | | 1,165.01 | 778.99 |
| 3311 | Medicare-Certificated | 2,676.00 | 2,282.00 | | 1,416.09 | 865.91 |
| 3312 | Medicare-Classified | 444.00 | 455.00 | | 272.44 | 182.56 |
| 3401 | Health Insurance-Certificated | 53,104.52 | 32,555.52 | | 19,533.12 | 13,022.40 |
| 3402 | Health Insurance-Classified | 13,763.58 | 13,707.58 | | 8,177.26 | 5,530.32 |
| 3411 | Dental Insurance-Certificated | 5,117.00 | 2,772.00 | | 1,662.54 | 1,109.46 |
| 3412 | Dental Insurance-Classified | 1,200.00 | 1,083.00 | | 649.62 | 433.38 |
| 3431 | Vision Insurance-Certificated | 636.00 | 437.00 | | 261.66 | 175.34 |
| 3432 | Vision Insurance-Classified | 117.00 | 111.00 | | 66.53 | 44.47 |
| 3501 | Unemployment Insurance-Certifi | 93.00 | 81.00 | | 49.26 | 31.74 |
| 3502 | Unemployment Insurance-Classif | 15.00 | 17.00 | | 9.43 | 7.57 |
| 3601 | Workers' Compensation Ins-Cert | 3,107.00 | 2,513.00 | | 1,585.21 | 927.79 |
| 3602 | Workers' Compensation Ins-Clas | 515.00 | 499.00 | | 303.44 | 195.56 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3702 | OPEB, Allocated, Classified Po | 7,560.00 | 7,560.00 | | 4,536.00 | 3,024.00 |
| 3901 | Life Insurance-Certificated | 39.00 | 28.00 | | 15.84 | 12.16 |
| 3902 | Life Insurance-Classified | 20.00 | 21.00 | | 11.88 | 9.12 |
| Total for Resource 6500 and Expense accounts | | 366,105.02 | 305,221.02 | .00 | 187,081.70 | 118,139.32 |
| Location 0350 - Didion, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 32.90 | 32.90- |
| 2901 | Other Classified Salary-Regula | | | | 1,121.01 | 1,121.01- |
| 3202 | Public Employees Retirement Sy | | | | 148.50 | 148.50- |
| 3302 | Social Security-Classified | | | | 47.61 | 47.61- |
| 3312 | Medicare-Classified | | | | 16.45 | 16.45- |
| 3352 | Alternate Social Security-Clas | | | | 13.81 | 13.81- |
| 3402 | Health Insurance-Classified | | | | 365.80 | 365.80- |
| 3412 | Dental Insurance-Classified | | | | 29.47 | 29.47- |
| 3432 | Vision Insurance-Classified | | | | 3.55 | 3.55- |
| 3502 | Unemployment Insurance-Classif | | | | .55 | .55- |
| 3602 | Workers' Compensation Ins-Clas | | | | 19.36 | 19.36- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0350 - Didion, Fund 01 - General, Resource 9125 - DonationsRestr (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | | | | 72.73 | 72.73- |
| 3902 | Life Insurance-Classified | | | | .19 | .19- |
| 4310 | Instructional Materials/Suppli | | 25,763.70 | | | 25,763.70 |
| 5730 | Field Trips-District Transport | | | | 477.71 | 477.71- |
| Total for Resource 9125 and Expense accounts | | <u>.00</u> | <u>25,763.70</u> | <u>.00</u> | <u>2,349.64</u> | <u>23,414.06</u> |
| Total for Location 0350 | | 4,418,186.61 | 4,462,891.12 | 62,677.14 | 2,648,102.48 | 1,752,111.50 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,754,072.00 | 1,969,685.89 | | 1,232,869.73 | 736,816.16 |
| 1102 | Teacher Salary-Substitute | 17,385.00 | 17,385.00 | | 32,373.56 | 14,988.56- |
| 1311 | Principal Salary-Regular | 127,993.00 | 127,993.03 | | 81,450.11 | 46,542.92 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 723.70 | 1,610.30 |
| 2221 | Operations Salary-Regular | 82,000.00 | 81,509.65 | | 54,176.25 | 27,333.40 |
| 2222 | Operations Salary-Substitute | 688.00 | 3,986.59 | | 19,873.13 | 15,886.54- |
| 2401 | Clerical/Office Salary-Regular | 69,247.00 | 60,741.65 | | 33,137.89 | 27,603.76 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 16,413.86 | 15,759.86- |
| 2901 | Other Classified Salary-Regula | 16,007.00 | 9,655.01 | | 3,503.03 | 6,151.98 |
| 2902 | Other Classified Salary-Substi | | | | 2,901.00 | 2,901.00- |
| 3101 | State Tchrs Retirement System- | 317,565.98 | 357,590.09 | | 224,117.15 | 133,472.94 |
| 3201 | Public Employees Retirement Sy | | | | .64 | .64- |
| 3202 | Public Employees Retirement Sy | 31,181.66 | 28,948.83 | | 20,611.04 | 8,337.79 |
| 3301 | Social Security-Certificated | | | | 456.48 | 456.48- |
| 3302 | Social Security-Classified | 10,351.00 | 9,101.79 | | 7,242.62 | 1,859.17 |
| 3311 | Medicare-Certificated | 27,576.00 | 29,218.44 | | 18,705.96 | 10,512.48 |
| 3312 | Medicare-Classified | 2,444.00 | 2,224.60 | | 1,858.12 | 366.48 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 250.04 | | 231.16 | 18.88 |
| 3401 | Health Insurance-Certificated | 406,537.10 | 421,403.66 | | 256,086.98 | 165,316.68 |
| 3402 | Health Insurance-Classified | 81,022.74 | 79,659.65 | | 51,418.89 | 28,240.76 |
| 3411 | Dental Insurance-Certificated | 32,923.00 | 31,764.01 | | 19,369.37 | 12,394.64 |
| 3412 | Dental Insurance-Classified | 7,060.00 | 7,619.75 | | 4,751.76 | 2,867.99 |
| 3431 | Vision Insurance-Certificated | 4,231.00 | 3,956.15 | | 2,429.39 | 1,526.76 |
| 3432 | Vision Insurance-Classified | 910.00 | 851.43 | | 556.43 | 295.00 |
| 3501 | Unemployment Insurance-Certifi | 951.00 | 1,052.87 | | 670.30 | 382.57 |
| 3502 | Unemployment Insurance-Classif | 84.00 | 76.14 | | 64.05 | 12.09 |
| 3601 | Workers' Compensation Ins-Cert | 31,949.00 | 33,768.18 | | 21,843.30 | 11,924.88 |
| 3602 | Workers' Compensation Ins-Clas | 2,831.00 | 2,504.34 | | 2,123.55 | 380.79 |
| 3701 | OPEB, Allocated, Certificated | 126,811.00 | 129,318.93 | | 79,127.17 | 50,191.76 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 26,648.36 | | 13,134.52 | 13,513.84 |
| 3901 | Life Insurance-Certificated | 416.00 | 422.25 | | 262.65 | 159.60 |
| 3902 | Life Insurance-Classified | 52.00 | 52.80 | | 34.40 | 18.40 |
| 4310 | Instructional Materials/Suppli | 12,000.00 | 14,445.00 | 8,112.36 | 6,115.22 | 217.42 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 4317 | Instructional Matl Lab Costs | 200.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 8,772.00 | 5,772.89 | | | 5,772.89 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 1,580.00 | 1,531.20 | | 48.80 |
| 5510 | Electricity | 46,557.00 | 46,557.00 | | 21,351.99 | 25,205.01 |
| 5520 | Fuel and Heating | 7,566.00 | 7,566.00 | | 2,723.94 | 4,842.06 |
| 5540 | Waste Removal | 3,208.00 | 3,208.00 | | 1,511.73 | 1,696.27 |
| 5550 | Water | 59,954.00 | 59,954.00 | | 17,989.49 | 41,964.51 |
| 5610 | Equipment Rental | 4,500.00 | 4,500.00 | 4,500.00 | | |
| 5690 | Other Contracts, Rents, Leases | 800.00 | 800.00 | .77 | 634.23 | 165.00 |
| 5740 | Maintenance Services | | 49.11 | | 49.11 | |
| 5745 | Duplicating Services | 470.00 | 470.00 | | | 470.00 |
| 5800 | Other Contractual Expenses | | 125.00 | 125.00 | | |
| 5911 | Postage | 200.00 | 200.00 | | 9.60 | 190.40 |
| 5930 | Telephones/Cell Phones | 1,800.00 | 1,800.00 | | | 1,800.00 |
| Total for Resource 0000 and Expense accounts | | 3,322,463.48 | 3,587,404.13 | 14,269.33 | 2,252,903.77 | 1,320,231.03 |
| Location 0354 - Suttervill , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,908.00 | 1,908.00 | | 485.65 | 1,422.35 |
| 1103 | Teacher Salary-Temporary | 27,065.00 | 13,262.00 | | 5,827.56 | 7,434.44 |
| 1903 | Other Certificated Salary-Temp | | | | 147.73 | 147.73- |
| 2103 | Instructional Aide Salary-Temp | 5,028.00 | 5,028.00 | | 3,576.20 | 1,451.80 |
| 2241 | Inst'l Media/Library Salary-Re | 3,723.00 | 3,242.00 | | | 3,242.00 |
| 3101 | State Tchrs Retirement System- | 5,253.00 | 2,892.00 | | 159.02 | 2,732.98 |
| 3202 | Public Employees Retirement Sy | 773.00 | 639.36 | | 152.66 | 486.70 |
| 3301 | Social Security-Certificated | | | | 1.70 | 1.70- |
| 3302 | Social Security-Classified | 543.00 | 513.00 | | 221.75 | 291.25 |
| 3311 | Medicare-Certificated | 420.00 | 220.00 | | 93.74 | 126.26 |
| 3312 | Medicare-Classified | 127.00 | 120.00 | | 51.84 | 68.16 |
| 3402 | Health Insurance-Classified | 4,983.00 | 7,267.32 | | | 7,267.32 |
| 3412 | Dental Insurance-Classified | 419.00 | | | | |
| 3432 | Vision Insurance-Classified | 45.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 15.00 | 8.00 | | 3.12 | 4.88 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 4.64 | | 1.77 | 2.87 |
| 3601 | Workers' Compensation Ins-Cert | 487.00 | 255.00 | | 104.19 | 150.81 |
| 3602 | Workers' Compensation Ins-Clas | 147.00 | 134.24 | | 62.43 | 71.81 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 305 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | 1,802.32 | | | 1,802.32 |
| 3902 | Life Insurance-Classified | 4.00 | | | | |
| 4310 | Instructional Materials/Suppli | 1,000.00 | 8,376.12 | | | 8,376.12 |
| 4320 | Non-Instructional Materials/Su | 300.00 | 300.00 | | | 300.00 |
| 5800 | Other Contractual Expenses | | 7,625.00 | 7,500.00 | | 125.00 |
| Total for Resource 0007 and Expense accounts | | 53,597.00 | 53,597.00 | 7,500.00 | 10,889.36 | 35,207.64 |
| Location 0354 - Suttervill, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | 4,939.00 | 4,939.00 | | | 4,939.00 |
| 2103 | Instructional Aide Salary-Temp | 914.00 | 914.00 | | 280.15 | 633.85 |
| 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 | | | | 55.25 | 55.25 |
| 3302 | Social Security-Classified | 68.00 | 68.00 | | 17.34 | 50.66 |
| 3311 | Medicare-Certificated | 72.00 | 72.00 | | | 72.00 |
| 3312 | Medicare-Classified | 16.00 | 16.00 | | 4.08 | 11.92 |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 2.00 | | | 2.00 |
| 3502 | Unemployment Insurance-Classif | | | | .13 | .13 |
| 3601 | Workers' Compensation Ins-Cert | 83.00 | 83.00 | | | 83.00 |
| 3602 | Workers' Compensation Ins-Clas | 18.00 | 18.00 | | 4.63 | 13.37 |
| 4310 | Instructional Materials/Suppli | 465.00 | 465.00 | | | 465.00 |
| Total for Resource 0009 and Expense accounts | | 7,657.00 | 7,657.00 | .00 | 361.58 | 7,295.42 |
| Location 0354 - Suttervill, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 165,110.00 | 84,981.01 | | 55,127.81 | 29,853.20 |
| 1102 | Teacher Salary-Substitute | | | | 2,697.22 | 2,697.22 |
| 3101 | State Tchrs Retirement System- | 27,575.90 | 14,531.70 | | 9,865.23 | 4,666.47 |
| 3301 | Social Security-Certificated | | | | 5.51 | 5.51 |
| 3311 | Medicare-Certificated | 2,394.00 | 1,083.16 | | 690.55 | 392.61 |
| 3401 | Health Insurance-Certificated | 44,871.55 | 25,405.47 | | 16,502.99 | 8,902.48 |
| 3411 | Dental Insurance-Certificated | 3,720.00 | 1,651.74 | | 1,072.94 | 578.80 |
| 3431 | Vision Insurance-Certificated | 488.00 | 279.50 | | 174.66 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 42.37 | | 28.81 | 13.56 |
| 3601 | Workers' Compensation Ins-Cert | 2,774.00 | 1,359.74 | | 940.43 | 419.31 |
| 3701 | OPEB, Allocated, Certificated | 14,080.00 | 7,048.80 | | 4,485.60 | 2,563.20 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 29.00 | 14.52 | | 9.24 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 261,125.45 | 136,398.01 | .00 | 91,600.99 | 44,797.02 |
| Location 0354 - Suttervill, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 7,634.84 | 491.98 | 879.90 | 6,262.96 |
| 4320 | Non-Instructional Materials/Su | | 50.00 | | | 50.00 |
| 5730 | Field Trips-District Transport | | 150.70 | | 150.70 | |
| Total for Resource 0812 and Expense accounts | | .00 | 7,835.54 | 491.98 | 1,030.60 | 6,312.96 |
| Location 0354 - Suttervill, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 172,727.00 | 250,984.35 | | 138,216.90 | 112,767.45 |
| 1102 | Teacher Salary-Substitute | | 12,869.00 | | 12,867.44 | 1.56 |
| 2101 | Instructional Aide Salary-Regu | 64,700.00 | 68,441.00 | | 40,872.70 | 27,568.30 |
| 3101 | State Tchrs Retirement System- | 28,849.03 | 43,181.66 | | 23,895.99 | 19,285.67 |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 |
| 3202 | Public Employees Retirement Sy | 13,135.73 | 12,958.73 | | 7,737.97 | 5,220.76 |
| 3301 | Social Security-Certificated | | 1,796.54 | | 6.84 | 1,789.70 |
| 3302 | Social Security-Classified | 4,004.00 | 4,236.00 | | 2,529.11 | 1,706.89 |
| 3311 | Medicare-Certificated | 2,497.00 | 3,820.53 | | 2,185.85 | 1,634.68 |
| 3312 | Medicare-Classified | 936.00 | 992.00 | | 591.46 | 400.54 |
| 3401 | Health Insurance-Certificated | 58,833.20 | 79,666.60 | | 44,157.55 | 35,509.05 |
| 3402 | Health Insurance-Classified | 45,878.93 | 36,551.93 | | 21,806.10 | 14,745.83 |
| 3411 | Dental Insurance-Certificated | 4,854.00 | 5,721.00 | | 3,263.41 | 2,457.59 |
| 3412 | Dental Insurance-Classified | 3,998.00 | 2,888.00 | | 1,732.26 | 1,155.74 |
| 3431 | Vision Insurance-Certificated | 460.00 | 487.00 | | 277.34 | 209.66 |
| 3432 | Vision Insurance-Classified | 392.00 | 296.00 | | 177.30 | 118.70 |
| 3501 | Unemployment Insurance-Certifi | 86.00 | 134.44 | | 75.18 | 59.26 |
| 3502 | Unemployment Insurance-Classif | 32.00 | 36.00 | | 20.37 | 15.63 |
| 3601 | Workers' Compensation Ins-Cert | 2,902.00 | 4,194.39 | | 2,443.30 | 1,751.09 |
| 3602 | Workers' Compensation Ins-Clas | 1,086.00 | 1,088.00 | | 659.25 | 428.75 |
| 3701 | OPEB, Allocated, Certificated | 16,020.00 | 18,604.00 | | 9,893.49 | 8,710.51 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 15,120.00 | | 9,072.00 | 6,048.00 |
| 3901 | Life Insurance-Certificated | 33.00 | 37.00 | | 21.04 | 15.96 |
| 3902 | Life Insurance-Classified | 39.00 | 42.00 | | 23.76 | 18.24 |
| Total for Resource 6500 and Expense accounts | | 436,582.89 | 564,148.17 | .00 | 322,527.89 | 241,620.28 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0354 - Suttervill , Fund 01 - General , Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 506.29 | | | 506.29 |
| Total for Resource 9125 and Expense accounts | | .00 | 506.29 | .00 | .00 | 506.29 |
| Location 0354 - Suttervill , Fund 01 - General , Resource 9648 - TARGETFTGR | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 700.00 | 700.00 | | |
| Total for Resource 9648 and Expense accounts | | .00 | 700.00 | 700.00 | .00 | .00 |
| Total for Fund 01 | | 4,081,425.82 | 4,358,246.14 | 22,961.31 | 2,679,314.19 | 1,655,970.64 |
| Location 0354 - Suttervill , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 5,101.50 | 1,112.39 | 2,866.44 | 1,122.67 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 5,101.50 | 1,112.39 | 2,866.44 | 1,122.67 |
| Total for Location 0354 | | 4,081,425.82 | 4,363,347.64 | 24,073.70 | 2,682,180.63 | 1,657,093.31 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 956,795.00 | 1,014,370.92 | | 627,875.76 | 386,495.16 |
| 1102 | Teacher Salary-Substitute | 12,810.00 | 12,810.00 | | 11,778.69 | 1,031.31 |
| 1311 | Principal Salary-Regular | 119,996.00 | 119,995.92 | | 76,361.04 | 43,634.88 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 149.63 | 1,399.37 |
| 2221 | Operations Salary-Regular | 83,800.00 | 87,367.66 | | 60,611.37 | 26,756.29 |
| 2222 | Operations Salary-Substitute | 688.00 | 811.92 | | 743.52 | 68.40 |
| 2401 | Clerical/Office Salary-Regular | 52,062.00 | 52,263.76 | | 33,073.68 | 19,190.08 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 423.93 | 230.07 |
| 2403 | Clerical/Office Salary-Tempora | | | | 3,107.66 | 3,107.66- |
| 2404 | Clerical/Office Salary-Overtim | 2,743.00 | | | | |
| 2901 | Other Classified Salary-Regula | 17,893.00 | 17,352.01 | | 9,510.52 | 7,841.49 |
| 2902 | Other Classified Salary-Substi | 1,371.00 | 1,371.00 | | 106.80 | 1,264.20 |
| 3101 | State Tchrs Retirement System- | 186,048.43 | 184,725.25 | | 113,616.25 | 71,109.00 |
| 3201 | Public Employees Retirement Sy | | 10,809.14 | | 6,489.38 | 4,319.76 |
| 3202 | Public Employees Retirement Sy | 27,029.02 | 25,996.70 | | 17,081.15 | 8,915.55 |
| 3301 | Social Security-Certificated | | 3,540.28 | | 2,187.16 | 1,353.12 |
| 3302 | Social Security-Classified | 9,530.00 | 8,467.96 | | 5,647.66 | 2,820.30 |
| 3311 | Medicare-Certificated | 15,822.00 | 16,615.88 | | 10,360.51 | 6,255.37 |
| 3312 | Medicare-Classified | 2,309.00 | 2,294.70 | | 1,550.52 | 744.18 |
| 3352 | Alternate Social Security-Clas | | 830.63 | | 584.97 | 245.66 |
| 3401 | Health Insurance-Certificated | 265,608.53 | 216,203.62 | | 130,909.18 | 85,294.44 |
| 3402 | Health Insurance-Classified | 71,873.76 | 71,391.31 | | 46,646.15 | 24,745.16 |
| 3411 | Dental Insurance-Certificated | 25,036.00 | 20,163.61 | | 12,249.61 | 7,914.00 |
| 3412 | Dental Insurance-Classified | 6,263.00 | 5,654.99 | | 3,716.90 | 1,938.09 |
| 3431 | Vision Insurance-Certificated | 3,398.00 | 3,145.81 | | 1,930.53 | 1,215.28 |
| 3432 | Vision Insurance-Classified | 872.00 | 821.76 | | 542.40 | 279.36 |
| 3501 | Unemployment Insurance-Certifi | 545.00 | 572.80 | | 357.15 | 215.65 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 79.27 | | 53.42 | 25.85 |
| 3601 | Workers' Compensation Ins-Cert | 18,330.00 | 18,320.45 | | 11,606.80 | 6,713.65 |
| 3602 | Workers' Compensation Ins-Clas | 2,674.00 | 2,560.42 | | 1,751.62 | 808.80 |
| 3701 | OPEB, Allocated, Certificated | 88,344.00 | 81,935.98 | | 49,772.06 | 32,163.92 |
| 3702 | OPEB, Allocated, Classified Po | 17,787.00 | 17,816.18 | | 11,533.37 | 6,282.81 |
| 3901 | Life Insurance-Certificated | 337.00 | 324.72 | | 202.24 | 122.48 |
| 3902 | Life Insurance-Classified | 46.00 | 46.64 | | 30.21 | 16.43 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 20,343.81 | 27,777.19 |
| 5520 | Fuel and Heating | 4,058.00 | 4,058.00 | | 638.83 | 3,419.17 |
| 5540 | Waste Removal | 2,276.00 | 2,276.00 | | 995.18 | 1,280.82 |
| 5550 | Water | 26,607.00 | 26,607.00 | | 14,588.44 | 12,018.56 |
| 5610 | Equipment Rental | 3,600.00 | 3,600.00 | 3,600.00 | | |
| 5690 | Other Contracts, Rents, Leases | 750.00 | | | | |
| 5745 | Duplicating Services | | 1,320.63 | 24.61 | 1,296.02 | |
| 5911 | Postage | 300.00 | 300.00 | | 100.25 | 199.75 |
| 5930 | Telephones/Cell Phones | 1,600.00 | 496.16 | | | 496.16 |
| Total for Resource 0000 and Expense accounts | | 2,087,319.74 | 2,095,891.29 | 4,291.61 | 1,291,633.70 | 799,965.98 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 15,849.00 | 18,246.60 | | 10,947.96 | 7,298.64 |
| 1102 | Teacher Salary-Substitute | | 1.42 | | 1.42 | |
| 2101 | Instructional Aide Salary-Regu | 11,107.00 | 15,242.88 | | 1,265.46 | 13,977.42 |
| 2103 | Instructional Aide Salary-Temp | 9,142.00 | 9,142.00 | | 4,125.00 | 5,017.00 |
| 2401 | Clerical/Office Salary-Regular | 15,742.00 | 15,742.00 | | 6,574.81 | 9,167.19 |
| 2402 | Clerical/Office Salary-Substit | | 186.91 | | 186.91 | |
| 3101 | State Tchrs Retirement System- | 2,873.00 | 3,120.33 | | 1,872.29 | 1,248.04 |
| 3202 | Public Employees Retirement Sy | | 2,775.87 | | 1,172.23 | 1,603.64 |
| 3302 | Social Security-Classified | 2,232.00 | 2,509.62 | | 684.96 | 1,824.66 |
| 3311 | Medicare-Certificated | 230.00 | 264.02 | | 158.42 | 105.60 |
| 3312 | Medicare-Classified | 522.00 | 586.91 | | 176.24 | 410.67 |
| 3352 | Alternate Social Security-Clas | | 41.42 | | 41.42 | |
| 3401 | Health Insurance-Certificated | 4,271.00 | 4,271.00 | | 1,335.36 | 2,935.64 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 338.00 | 338.00 | | 93.96 | 244.04 |
| 3431 | Vision Insurance-Certificated | 44.00 | 52.40 | | 31.44 | 20.96 |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 9.10 | | 5.46 | 3.64 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 21.25 | | 6.06 | 15.19 |
| 3601 | Workers' Compensation Ins-Cert | 266.00 | 306.52 | | 176.81 | 129.71 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 605.00 | 674.66 | | 198.09 | 476.57 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | | 5,407.48 | | 1,941.18 | 3,466.30 |
| 3901 | Life Insurance-Certificated | 3.00 | 3.00 | | 1.56 | 1.44 |
| 3902 | Life Insurance-Classified | | 8.50 | | 5.08 | 3.42 |
| 4310 | Instructional Materials/Suppli | 4,831.00 | 11,638.46 | 1,321.01 | | 12,959.47 |
| 4410 | Equipment \$500 - \$4,999 | 15,000.00 | 7,046.17 | 936.29 | | 6,109.88 |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0007 and Expense accounts | | 84,862.00 | 84,862.00 | 2,257.30 | 31,771.08 | 50,833.62 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 6,340.00 | 7,613.85 | | 4,567.54 | 3,046.31 |
| 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 | | 852.78 | 568.52 |
| 3302 | Social Security-Classified | 461.00 | 543.23 | | 286.91 | 256.32 |
| 3312 | Medicare-Classified | 108.00 | 127.21 | | 67.11 | 60.10 |
| 3402 | Health Insurance-Classified | 4,484.00 | 3,716.65 | | 1,622.82 | 2,093.83 |
| 3412 | Dental Insurance-Classified | 377.00 | 377.00 | | 128.95 | 248.05 |
| 3432 | Vision Insurance-Classified | 41.00 | 41.00 | | 13.20 | 27.80 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.85 | | 2.32 | 2.53 |
| 3602 | Workers' Compensation Ins-Clas | 125.00 | 147.04 | | 75.00 | 72.04 |
| 3702 | OPEB, Allocated, Classified Po | 1,217.00 | 1,500.76 | | 900.28 | 600.48 |
| 3902 | Life Insurance-Classified | 3.00 | 3.92 | | 2.35 | 1.57 |
| Total for Resource 0009 and Expense accounts | | 15,570.00 | 15,570.00 | .00 | 8,592.45 | 6,977.55 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 89,689.00 | 96,643.74 | | 58,873.34 | 37,770.40 |
| 1102 | Teacher Salary-Substitute | | 28.44 | | 28.44 | |
| 3101 | State Tchrs Retirement System- | 14,976.33 | 16,352.69 | | 9,893.97 | 6,458.72 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3311 | Medicare-Certificated | 1,300.00 | 1,398.86 | | 852.34 | 546.52 |
| 3401 | Health Insurance-Certificated | 11,838.46 | 11,128.20 | | 6,676.92 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | 802.00 | 723.50 | | 434.10 | 289.40 |
| 3431 | Vision Insurance-Certificated | 278.00 | 262.10 | | 157.26 | 104.84 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 48.21 | | 29.37 | 18.84 |
| 3601 | Workers' Compensation Ins-Cert | 1,507.00 | 1,538.18 | | 952.74 | 585.44 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0012 and Expense accounts | | 126,856.79 | 134,545.56 | .00 | 81,751.64 | 52,793.92 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 907.79 | 907.79- |
| 3302 | Social Security-Classified | | | | 56.30 | 56.30- |
| 3312 | Medicare-Classified | | | | 13.16 | 13.16- |
| 3502 | Unemployment Insurance-Classif | | | | .45 | .45- |
| 3602 | Workers' Compensation Ins-Clas | | | | 14.90 | 14.90- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 992.60 | 992.60- |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 7,274.56 | | | 7,274.56 |
| 5730 | Field Trips-District Transport | | 471.72 | | 471.72 | |
| 5800 | Other Contractual Expenses | | 717.75 | | 717.75 | |
| Total for Resource 0812 and Expense accounts | | .00 | 8,464.03 | .00 | 1,189.47 | 7,274.56 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 3,533.53 | 3,533.53- |
| 2224 | Operations Salary-Overtime | | | | 955.40 | 955.40- |
| 2404 | Clerical/Office Salary-Overtim | | | | 191.38 | 191.38- |
| 3101 | State Tchrs Retirement System- | | | | 502.63 | 502.63- |
| 3301 | Social Security-Certificated | | | | 18.22 | 18.22- |
| 3302 | Social Security-Classified | | | | 71.11 | 71.11- |
| 3311 | Medicare-Certificated | | | | 51.19 | 51.19- |
| 3312 | Medicare-Classified | | | | 16.63 | 16.63- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.80 | 1.80- |
| 3502 | Unemployment Insurance-Classif | | | | .57 | .57- |
| 3601 | Workers' Compensation Ins-Cert | | | | 58.21 | 58.21- |
| 3602 | Workers' Compensation Ins-Clas | | | | 17.75 | 17.75- |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 5,418.42 | 5,418.42- |
| Location 0359 - Tahoe, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,738.00 | 11,416.10 | | 3,498.15 | 7,917.95 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1103 | Teacher Salary-Temporary | 11,129.00 | 7,276.53 | | 2,308.38 | 4,968.15 |
| 1903 | Other Certificated Salary-Temp | 4,699.00 | 7,484.39 | | 7,484.39 | |
| 2101 | Instructional Aide Salary-Regu | 11,272.00 | 13,537.65 | | 8,119.98 | 5,417.67 |
| 2903 | Other Classified Salary-Tempor | | 125.13 | | 125.13 | |
| 3101 | State Tchrs Retirement System- | 4,454.00 | 5,131.57 | | 2,037.25 | 3,094.32 |
| 3201 | Public Employees Retirement Sy | | 112.22 | | 112.22 | |
| 3202 | Public Employees Retirement Sy | 2,344.00 | 2,551.28 | | 1,540.64 | 1,010.64 |
| 3301 | Social Security-Certificated | | 40.12 | | 39.24 | .88 |
| 3302 | Social Security-Classified | 699.00 | 844.67 | | 509.77 | 334.90 |
| 3311 | Medicare-Certificated | 356.00 | 432.17 | | 189.48 | 242.69 |
| 3312 | Medicare-Classified | 163.00 | 197.64 | | 119.26 | 78.38 |
| 3402 | Health Insurance-Classified | 7,972.00 | 7,972.00 | | 2,885.01 | 5,086.99 |
| 3412 | Dental Insurance-Classified | 670.00 | 670.00 | | 229.20 | 440.80 |
| 3432 | Vision Insurance-Classified | 72.00 | 72.00 | | 23.47 | 48.53 |
| 3501 | Unemployment Insurance-Certifi | 12.00 | 15.05 | | 6.54 | 8.51 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 6.76 | | 4.08 | 2.68 |
| 3601 | Workers' Compensation Ins-Cert | 413.00 | 501.13 | | 218.99 | 282.14 |
| 3602 | Workers' Compensation Ins-Clas | 189.00 | 229.24 | | 133.24 | 96.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,163.00 | 2,667.92 | | 1,600.43 | 1,067.49 |
| 3902 | Life Insurance-Classified | 6.00 | 7.00 | | 4.20 | 2.80 |
| 4310 | Instructional Materials/Suppli | 13,000.00 | 16,587.82 | 3,928.95 | 2,193.61 | 10,465.26 |
| 4410 | Equipment \$500 - \$4,999 | | | | 24.33- | 24.33 |
| 5717 | Fingerprinting | 969.00 | 969.00 | | 47.00 | 922.00 |
| 5745 | Duplicating Services | 1,634.00 | 1,634.00 | | | 1,634.00 |
| 5800 | Other Contractual Expenses | | 609.71 | 609.71 | | |
| 5911 | Postage | 300.00 | 300.00 | | | 300.00 |
| Total for Resource 3010 and Expense accounts | | 71,260.00 | 81,391.10 | 4,538.66 | 33,405.33 | 43,447.11 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 52,616.53 | | 31,452.93 | 21,163.60 |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 3101 | State Tchrs Retirement System- | | 8,997.38 | | 5,416.38 | 3,581.00 |
| 3311 | Medicare-Certificated | | 760.03 | | 457.53 | 302.50 |
| 3401 | Health Insurance-Certificated | | 8,328.54 | | 5,299.98 | 3,028.56 |
| 3411 | Dental Insurance-Certificated | | 795.85 | | 506.45 | 289.40 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0359 - Tahoe, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | | 288.31 | | 183.47 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 26.21 | | 15.76 | 10.45 |
| 3601 | Workers' Compensation Ins-Cert | | 835.78 | | 511.18 | 324.60 |
| 3701 | OPEB, Allocated, Certificated | | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | | 14.52 | | 9.24 | 5.28 |
| Total for Resource 3019 and Expense accounts | | .00 | 79,071.15 | .00 | 47,919.71 | 31,151.44 |
| Location 0359 - Tahoe, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 290,937.00 | 305,862.00 | | 186,787.00 | 119,075.00 |
| 1102 | Teacher Salary-Substitute | | 9,584.00 | | 9,581.29 | 2.71 |
| 2101 | Instructional Aide Salary-Regu | 71,091.00 | 75,288.00 | | 41,134.75 | 34,153.25 |
| 2102 | Instructional Aide Salary-Subs | | 6,316.00 | | 6,314.77 | 1.23 |
| 3101 | State Tchrs Retirement System- | 49,770.89 | 44,556.89 | | 27,474.01 | 17,082.88 |
| 3201 | Public Employees Retirement Sy | | 9,466.00 | | 5,678.58 | 3,787.42 |
| 3202 | Public Employees Retirement Sy | 13,904.26 | 13,355.19 | | 7,605.85 | 5,749.34 |
| 3301 | Social Security-Certificated | 2,963.00 | 3,055.00 | | 1,867.28 | 1,187.72 |
| 3302 | Social Security-Classified | 4,377.00 | 4,463.48 | | 2,551.62 | 1,911.86 |
| 3311 | Medicare-Certificated | 4,205.00 | 4,564.00 | | 2,839.63 | 1,724.37 |
| 3312 | Medicare-Classified | 1,023.00 | 1,186.07 | | 688.11 | 497.96 |
| 3351 | Alternate Social Security-Cert | | 14.00 | | 12.48 | 1.52 |
| 3352 | Alternate Social Security-Clas | | 331.00 | | 204.50 | 126.50 |
| 3401 | Health Insurance-Certificated | 56,524.72 | 63,915.72 | | 38,245.76 | 25,669.96 |
| 3402 | Health Insurance-Classified | 27,526.17 | 31,604.97 | | 11,824.55 | 19,780.42 |
| 3411 | Dental Insurance-Certificated | 5,262.00 | 6,024.00 | | 3,531.88 | 2,492.12 |
| 3412 | Dental Insurance-Classified | 2,400.00 | 1,805.00 | | 938.34 | 866.66 |
| 3431 | Vision Insurance-Certificated | 1,240.00 | 1,066.00 | | 631.74 | 434.26 |
| 3432 | Vision Insurance-Classified | 234.00 | 185.00 | | 96.07 | 88.93 |
| 3501 | Unemployment Insurance-Certifi | 145.00 | 161.00 | | 98.28 | 62.72 |
| 3502 | Unemployment Insurance-Classif | 34.00 | 44.52 | | 23.87 | 20.65 |
| 3601 | Workers' Compensation Ins-Cert | 4,887.00 | 5,028.00 | | 3,178.33 | 1,849.67 |
| 3602 | Workers' Compensation Ins-Clas | 1,195.00 | 1,298.13 | | 766.77 | 531.36 |
| 3701 | OPEB, Allocated, Certificated | 30,758.00 | 30,119.00 | | 17,814.24 | 12,304.76 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 16,778.80 | | 8,568.00 | 8,210.80 |
| 3901 | Life Insurance-Certificated | 63.00 | 64.00 | | 38.04 | 25.96 |
| 3902 | Life Insurance-Classified | 39.00 | 41.00 | | 23.76 | 17.24 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 314 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 6500 and Expense accounts | | 583,699.04 | 636,176.77 | .00 | 378,519.50 | 257,657.27 |
| Location 0359 - Tahoe , Fund 01 - General , Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,406.95 | | | 4,406.95 |
| Total for Resource 9064 and Expense accounts | | .00 | 4,406.95 | .00 | .00 | 4,406.95 |
| Total for Fund 01 | | 2,969,567.57 | 3,140,378.85 | 11,087.57 | 1,881,193.90 | 1,248,097.38 |
| Location 0359 - Tahoe , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 6,088.31 | 768.51 | 5,319.80 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 6,088.31 | 768.51 | 5,319.80 | .00 |
| Total for Location 0359 | | 2,969,567.57 | 3,146,467.16 | 11,856.08 | 1,886,513.70 | 1,248,097.38 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0363 - Judah , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,664,571.00 | 1,814,746.39 | | 1,110,354.03 | 704,392.36 |
| 1102 | Teacher Salary-Substitute | 19,398.00 | 19,398.00 | | 28,796.59 | 9,398.59- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.08 | | 80,498.72 | 40,249.36 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 59.63 | 2,274.37 |
| 2221 | Operations Salary-Regular | 87,772.00 | 89,115.50 | | 59,833.34 | 29,282.16 |
| 2222 | Operations Salary-Substitute | 688.00 | 806.08 | | 853.86 | 47.78- |
| 2224 | Operations Salary-Overtime | | | | 421.80 | 421.80- |
| 2401 | Clerical/Office Salary-Regular | 66,631.00 | 63,275.85 | | 38,852.85 | 24,423.00 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,565.17 | 1,911.17- |
| 2901 | Other Classified Salary-Regula | 15,800.00 | 16,105.39 | | 9,160.32 | 6,945.07 |
| 2902 | Other Classified Salary-Substi | | | | 648.00 | 648.00- |
| 3101 | State Tchrs Retirement System- | 301,743.97 | 331,826.34 | | 203,976.61 | 127,849.73 |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3202 | Public Employees Retirement Sy | 31,419.90 | 30,160.24 | | 19,504.83 | 10,655.41 |
| 3301 | Social Security-Certificated | | 1,431.65 | | 167.26 | 1,264.39 |
| 3302 | Social Security-Classified | 10,560.00 | 9,808.64 | | 6,349.18 | 3,459.46 |
| 3311 | Medicare-Certificated | 26,202.00 | 28,249.61 | | 17,610.50 | 10,639.11 |
| 3312 | Medicare-Classified | 2,487.00 | 2,456.44 | | 1,623.58 | 832.86 |
| 3351 | Alternate Social Security-Cert | | | | .40 | .40- |
| 3352 | Alternate Social Security-Clas | | 354.24 | | 312.92 | 41.32 |
| 3401 | Health Insurance-Certificated | 440,713.45 | 430,700.46 | | 250,357.01 | 180,343.45 |
| 3402 | Health Insurance-Classified | 62,669.99 | 44,850.99 | | 30,993.65 | 13,857.34 |
| 3411 | Dental Insurance-Certificated | 36,088.00 | 31,317.22 | | 19,000.22 | 12,317.00 |
| 3412 | Dental Insurance-Classified | 5,462.00 | 3,559.38 | | 2,473.99 | 1,085.39 |
| 3431 | Vision Insurance-Certificated | 4,442.00 | 3,941.43 | | 2,393.55 | 1,547.88 |
| 3432 | Vision Insurance-Classified | 439.00 | 392.88 | | 264.31 | 128.57 |
| 3501 | Unemployment Insurance-Certifi | 903.00 | 974.14 | | 606.71 | 367.43 |
| 3502 | Unemployment Insurance-Classif | 84.00 | 84.14 | | 56.11 | 28.03 |
| 3601 | Workers' Compensation Ins-Cert | 30,359.00 | 31,227.69 | | 19,796.19 | 11,431.50 |
| 3602 | Workers' Compensation Ins-Clas | 2,881.00 | 2,716.46 | | 1,826.76 | 889.70 |
| 3701 | OPEB, Allocated, Certificated | 134,499.00 | 131,937.63 | | 76,864.03 | 55,073.60 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 24,467.94 | | 14,573.62 | 9,894.32 |
| 3901 | Life Insurance-Certificated | 431.00 | 416.93 | | 262.50 | 154.43 |
| 3902 | Life Insurance-Classified | 52.00 | 58.38 | | 38.17 | 20.21 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 12,767.12 | 8,051.32 | 2,361.39 | 2,354.41 |
| 4320 | Non-Instructional Materials/Su | 7,542.00 | 7,542.00 | 236.41 | 563.59 | 6,742.00 |
| 5230 | Travel/Conference | | 175.00 | | | 175.00 |
| 5510 | Electricity | 49,813.00 | 49,813.00 | | 23,470.20 | 26,342.80 |
| 5520 | Fuel and Heating | 9,842.00 | 9,842.00 | | 2,727.13 | 7,114.87 |
| 5540 | Waste Removal | 1,781.00 | 1,781.00 | | 1,118.70 | 662.30 |
| 5550 | Water | 25,481.00 | 25,481.00 | | 13,175.06 | 12,305.94 |
| 5610 | Equipment Rental | 5,500.00 | 10,460.00 | 10,152.24 | 304.48 | 3.28 |
| 5690 | Other Contracts, Rents, Leases | 5,500.00 | 1,425.00 | 425.00 | 510.69 | 489.31 |
| 5717 | Fingerprinting | | 47.00 | | 47.00 | |
| 5745 | Duplicating Services | 600.00 | 858.88 | 57.24 | 801.64 | |
| 5911 | Postage | 266.00 | 266.00 | | 132.95 | 133.05 |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 3,211,850.31 | 3,359,774.12 | 18,922.21 | 2,046,310.52 | 1,294,541.39 |
| Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 1,649.00 | 1,745.72 | | 1,856.72 | 111.00- |
| 1103 | Teacher Salary-Temporary | 4,946.00 | 4,946.00 | | | 4,946.00 |
| 1903 | Other Certificated Salary-Temp | 3,297.00 | 3,600.77 | | 3,600.77 | |
| 2231 | Transportation Salary-Regular | 2,265.00 | 2,634.54 | | 1,432.26 | 1,202.28 |
| 2232 | Transportation Salary-Substitu | | 264.00 | | 264.00 | |
| 2241 | Inst'l Media/Library Salary-Re | 4,654.00 | 10,449.65 | | 6,331.01 | 4,118.64 |
| 3101 | State Tchrs Retirement System- | 1,793.00 | 1,733.87 | | 855.85 | 878.02 |
| 3202 | Public Employees Retirement Sy | 1,440.00 | 1,878.39 | | 1,136.99 | 741.40 |
| 3302 | Social Security-Classified | 429.00 | 7.82 | | 7.82 | |
| 3311 | Medicare-Certificated | 144.00 | 149.49 | | 79.10 | 70.39 |
| 3312 | Medicare-Classified | 100.00 | 194.97 | | 117.77 | 77.20 |
| 3352 | Alternate Social Security-Clas | | 107.67 | | 62.54 | 45.13 |
| 3402 | Health Insurance-Classified | 6,228.00 | 7,129.91 | | 4,734.85 | 2,395.06 |
| 3412 | Dental Insurance-Classified | 524.00 | 565.24 | | 377.67 | 187.57 |
| 3432 | Vision Insurance-Classified | 57.00 | 57.24 | | 38.01 | 19.23 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 4.56 | | 2.62 | 1.94 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 6.66 | | 4.01 | 2.65 |
| 3601 | Workers' Compensation Ins-Cert | 166.00 | 172.83 | | 91.55 | 81.28 |
| 3602 | Workers' Compensation Ins-Clas | 116.00 | 213.77 | | 131.39 | 82.38 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 317 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0363 - Judah, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 1,690.00 | 3,902.82 | | 2,592.90 | 1,309.92 |
| 3902 | Life Insurance-Classified | 4.00 | 10.26 | | 6.79 | 3.47 |
| 4110 | Approved Textbooks/Core Curric | 800.00 | 800.00 | | | 800.00 |
| 4210 | Other Books-General | 500.00 | 500.00 | | | 500.00 |
| 4310 | Instructional Materials/Suppli | 16,392.00 | 6,125.82 | | | 6,125.82 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0007 and Expense accounts | | 52,202.00 | 52,202.00 | .00 | 23,724.62 | 28,477.38 |
| Location 0363 - Judah, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2903 | Other Classified Salary-Tempor | 183.00 | 183.00 | | | 183.00 |
| 3302 | Social Security-Classified | 11.00 | 11.00 | | | 11.00 |
| 3312 | Medicare-Classified | 3.00 | 3.00 | | | 3.00 |
| 3602 | Workers' Compensation Ins-Clas | 3.00 | 3.00 | | | 3.00 |
| 4310 | Instructional Materials/Suppli | 3,700.00 | 3,700.00 | | | 3,700.00 |
| 4327 | Instructional Matl Lab Costs | 200.00 | 200.00 | | | 200.00 |
| 4410 | Equipment \$500 - \$4,999 | 1,771.00 | 1,771.00 | | | 1,771.00 |
| Total for Resource 0009 and Expense accounts | | 5,871.00 | 5,871.00 | .00 | .00 | 5,871.00 |
| Location 0363 - Judah, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 92,051.00 | 105,153.08 | | 71,494.72 | 33,658.36 |
| 1102 | Teacher Salary-Substitute | | | | 137.10 | 137.10- |
| 3101 | State Tchrs Retirement System- | 15,372.46 | 17,857.22 | | 12,124.90 | 5,732.32 |
| 3311 | Medicare-Certificated | 1,335.00 | 1,521.80 | | 1,036.90 | 484.90 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,426.96 | | 14,284.64 | 7,142.32 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,047.44 | | 1,364.96 | 682.48 |
| 3431 | Vision Insurance-Certificated | 184.00 | 174.00 | | 116.00 | 58.00 |
| 3501 | Unemployment Insurance-Certifi | 46.00 | 52.51 | | 35.77 | 16.74 |
| 3601 | Workers' Compensation Ins-Cert | 1,546.00 | 1,690.05 | | 1,170.49 | 519.56 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 4,272.00 | 2,136.00 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 8.80 | 4.40 |
| Total for Resource 0012 and Expense accounts | | 139,856.49 | 156,344.26 | .00 | 106,046.28 | 50,297.98 |
| Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 165,066.00 | 77,121.55 | | 49,408.75 | 27,712.80 |
| 1102 | Teacher Salary-Substitute | | | | 710.37 | 710.37- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|--------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0363 - Judah, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 27,569.46 | 13,187.76 | | 8,494.44 | 4,693.32 |
| 3311 | Medicare-Certificated | 2,393.00 | 1,115.19 | | 724.81 | 390.38 |
| 3401 | Health Insurance-Certificated | 44,871.55 | 9,079.33 | | 6,050.77 | 3,028.56 |
| 3411 | Dental Insurance-Certificated | 3,720.00 | 821.54 | | 532.14 | 289.40 |
| 3431 | Vision Insurance-Certificated | 488.00 | 270.43 | | 165.59 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 38.42 | | 24.97 | 13.45 |
| 3601 | Workers' Compensation Ins-Cert | 2,773.00 | 1,232.61 | | 814.99 | 417.62 |
| 3701 | OPEB, Allocated, Certificated | 14,080.00 | 6,714.83 | | 4,151.63 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 29.00 | 13.84 | | 8.56 | 5.28 |
| Total for Resource 0013 and Expense accounts | | 261,073.01 | 109,595.50 | .00 | 71,087.02 | 38,508.48 |
| Location 0363 - Judah, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 258.60 | 258.60- |
| 3302 | Social Security-Classified | | | | 16.03 | 16.03- |
| 3312 | Medicare-Classified | | | | 3.75 | 3.75- |
| 3502 | Unemployment Insurance-Classif | | | | .13 | .13- |
| 3602 | Workers' Compensation Ins-Clas | | | | 4.01 | 4.01- |
| 5730 | Field Trips-District Transport | | | | 2,363.88 | 2,363.88- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 2,646.40 | 2,646.40- |
| Location 0363 - Judah, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 12,679.92 | 51.89 | | 12,628.03 |
| 4320 | Non-Instructional Materials/Su | | 110.56 | 19.56 | 91.00 | |
| Total for Resource 0812 and Expense accounts | | .00 | 12,790.48 | 71.45 | 91.00 | 12,628.03 |
| Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 212,192.00 | 228,499.00 | | 137,336.20 | 91,162.80 |
| 1102 | Teacher Salary-Substitute | | 14,854.00 | | 14,852.57 | 1.43 |
| 2101 | Instructional Aide Salary-Regu | 80,319.00 | 77,893.00 | | 45,869.44 | 32,023.56 |
| 2102 | Instructional Aide Salary-Subs | | 1,527.00 | | 1,525.46 | 1.54 |
| 3101 | State Tchrs Retirement System- | 34,534.83 | 39,883.83 | | 24,292.68 | 15,591.15 |
| 3202 | Public Employees Retirement Sy | 16,374.31 | 15,092.27 | | 8,884.63 | 6,207.64 |
| 3301 | Social Security-Certificated | | 67.00 | | 65.37 | 1.63 |
| 3302 | Social Security-Classified | 4,967.00 | 4,821.23 | | 2,839.50 | 1,981.73 |
| 3311 | Medicare-Certificated | 3,069.00 | 3,507.00 | | 2,185.22 | 1,321.78 |
| 3312 | Medicare-Classified | 1,162.00 | 1,150.53 | | 685.29 | 465.24 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 319 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0363 - Judah, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3351 | Alternate Social Security-Cert | | 2.00 | | 1.22 | .78 |
| 3352 | Alternate Social Security-Clas | | 58.00 | | 57.20 | .80 |
| 3401 | Health Insurance-Certificated | 53,159.91 | 51,810.91 | | 29,120.52 | 22,690.39 |
| 3402 | Health Insurance-Classified | 51,934.86 | 60,441.66 | | 30,855.84 | 29,585.82 |
| 3411 | Dental Insurance-Certificated | 5,561.00 | 4,760.00 | | 2,667.16 | 2,092.84 |
| 3412 | Dental Insurance-Classified | 4,526.00 | 4,086.00 | | 2,451.00 | 1,635.00 |
| 3431 | Vision Insurance-Certificated | 757.00 | 647.00 | | 387.16 | 259.84 |
| 3432 | Vision Insurance-Classified | 522.00 | 494.00 | | 295.32 | 198.68 |
| 3501 | Unemployment Insurance-Certifi | 108.00 | 123.00 | | 75.15 | 47.85 |
| 3502 | Unemployment Insurance-Classif | 40.00 | 41.27 | | 23.66 | 17.61 |
| 3601 | Workers' Compensation Ins-Cert | 3,565.00 | 3,891.00 | | 2,473.96 | 1,417.04 |
| 3602 | Workers' Compensation Ins-Clas | 1,349.00 | 1,263.05 | | 764.92 | 498.13 |
| 3701 | OPEB, Allocated, Certificated | 22,044.00 | 19,224.00 | | 11,021.76 | 8,202.24 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 17,282.80 | | 9,072.00 | 8,210.80 |
| 3901 | Life Insurance-Certificated | 50.00 | 43.00 | | 24.00 | 19.00 |
| 3902 | Life Insurance-Classified | 39.00 | 41.00 | | 23.76 | 17.24 |
| Total for Resource 6500 and Expense accounts | | 511,393.91 | 551,503.55 | .00 | 327,850.99 | 223,652.56 |
| Location 0363 - Judah, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 392.25 | | | 392.25 |
| Total for Resource 9064 and Expense accounts | | .00 | 392.25 | .00 | .00 | 392.25 |
| Location 0363 - Judah, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,000.00 | | | 2,000.00 |
| Total for Resource 9198 and Expense accounts | | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| Location 0363 - Judah, Fund 01 - General, Resource 9384 - LUTHERAN COMM | | | | | | |
| 4310 | Instructional Materials/Suppli | | 220.00 | | | 220.00 |
| Total for Resource 9384 and Expense accounts | | .00 | 220.00 | .00 | .00 | 220.00 |
| Total for Fund 01 | | 4,182,246.72 | 4,250,693.16 | 18,993.66 | 2,577,756.83 | 1,653,942.67 |
| Location 0363 - Judah, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 45,503.49 | 45,503.49 | | |
| 6490 | Equipment over \$5,000 | | 11,476.91 | 744.79 | 238.00 | 10,494.12 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 56,980.40 | 46,248.28 | 238.00 | 10,494.12 |
| Total for Location 0363 | | 4,182,246.72 | 4,307,673.56 | 65,241.94 | 2,577,994.83 | 1,664,436.79 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------|-----------------|------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0375 - Jefferson, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 3,149.00 | 3,149.00 | | 1,947.66 | 1,201.34 |
| 5520 | Fuel and Heating | 756.00 | 756.00 | | 221.18 | 534.82 |
| 5540 | Waste Removal | 209.00 | 209.00 | | 131.82 | 77.18 |
| 5550 | Water | 2,909.00 | 2,909.00 | | 1,830.03 | 1,078.97 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 7,023.00 | 7,023.00 | .00 | 4,130.69 | 2,892.31 |
| Location 0375 - Jefferson, Fund 21 - Bldng Fund, Resource 0805 - Billed Inv | | | | | | |
| 6200 | Buildings (Improvements) | | | 88,197.72 | 206,781.36 | 294,979.08- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 88,197.72 | 206,781.36 | 294,979.08- |
| Location 0375 - Jefferson, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | | 40,724.25 | 40,724.25 | | |
| Total for Resource 9806 and Expense accounts | | .00 | 40,724.25 | 40,724.25 | .00 | .00 |
| Total for Fund 21 | | .00 | 40,724.25 | 128,921.97 | 206,781.36 | 294,979.08- |
| Total for Location 0375 | | 7,023.00 | 47,747.25 | 128,921.97 | 210,912.05 | 292,086.77- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 693,143.00 | 822,461.41 | | 504,337.28 | 318,124.13 |
| 1102 | Teacher Salary-Substitute | 10,614.00 | 10,614.00 | | 45,227.38 | 34,613.38- |
| 1311 | Principal Salary-Regular | 127,371.00 | 127,370.54 | | 81,053.98 | 46,316.56 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | | 1,549.00 |
| 2221 | Operations Salary-Regular | 81,804.00 | 84,301.04 | | 54,729.53 | 29,571.51 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 14,536.88 | 13,848.88- |
| 2401 | Clerical/Office Salary-Regular | 56,023.00 | 53,333.84 | | 33,757.20 | 19,576.64 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 3,081.20 | 2,427.20- |
| 2901 | Other Classified Salary-Regula | 11,941.00 | 12,601.41 | | 7,245.68 | 5,355.73 |
| 3101 | State Tchrs Retirement System- | 139,068.81 | 161,808.73 | | 104,194.41 | 57,614.32 |
| 3202 | Public Employees Retirement Sy | 27,611.14 | 26,603.84 | | 17,222.78 | 9,381.06 |
| 3301 | Social Security-Certificated | | 2,163.01 | | 253.05 | 1,909.96 |
| 3302 | Social Security-Classified | 8,840.00 | 8,511.55 | | 5,458.35 | 3,053.20 |
| 3311 | Medicare-Certificated | 11,987.00 | 13,851.50 | | 9,085.12 | 4,766.38 |
| 3312 | Medicare-Classified | 2,145.00 | 2,223.37 | | 1,609.11 | 614.26 |
| 3351 | Alternate Social Security-Cert | | | | 12.50 | 12.50- |
| 3352 | Alternate Social Security-Clas | | 603.63 | | 854.14 | 250.51- |
| 3401 | Health Insurance-Certificated | 243,282.64 | 261,176.35 | | 150,819.13 | 110,357.22 |
| 3402 | Health Insurance-Classified | 61,110.25 | 60,694.72 | | 39,446.36 | 21,248.36 |
| 3411 | Dental Insurance-Certificated | 19,090.00 | 18,151.02 | | 11,136.62 | 7,014.40 |
| 3412 | Dental Insurance-Classified | 5,326.00 | 4,806.80 | | 3,142.64 | 1,664.16 |
| 3431 | Vision Insurance-Certificated | 2,769.00 | 2,617.03 | | 1,617.59 | 999.44 |
| 3432 | Vision Insurance-Classified | 779.00 | 734.95 | | 482.51 | 252.44 |
| 3501 | Unemployment Insurance-Certifi | 414.00 | 477.44 | | 312.80 | 164.64 |
| 3502 | Unemployment Insurance-Classif | 73.00 | 76.11 | | 55.69 | 20.42 |
| 3601 | Workers' Compensation Ins-Cert | 13,989.00 | 15,362.89 | | 10,246.38 | 5,116.51 |
| 3602 | Workers' Compensation Ins-Clas | 2,538.00 | 2,517.98 | | 1,848.65 | 669.33 |
| 3701 | OPEB, Allocated, Certificated | 72,965.00 | 77,640.39 | | 45,268.47 | 32,371.92 |
| 3702 | OPEB, Allocated, Classified Po | 19,530.00 | 21,818.78 | | 12,447.26 | 9,371.52 |
| 3901 | Life Insurance-Certificated | 292.00 | 292.11 | | 183.71 | 108.40 |
| 3902 | Life Insurance-Classified | 51.00 | 51.48 | | 32.60 | 18.88 |
| 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 = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5510 | Electricity | 35,074.00 | 35,074.00 | | 18,880.08 | 16,193.92 |
| 5520 | Fuel and Heating | 10,169.00 | 10,169.00 | | 1,374.16 | 8,794.84 |
| 5540 | Waste Removal | 2,815.00 | 2,815.00 | | 1,520.14 | 1,294.86 |
| 5550 | Water | 13,627.00 | 13,627.00 | | 6,662.02 | 6,964.98 |
| 5610 | Equipment Rental | 3,800.00 | 3,800.00 | 3,800.00 | | |
| 5730 | Field Trips-District Transport | 556.00 | 505.71 | | | 505.71 |
| 5911 | Postage | | 50.00 | | 38.65 | 11.35 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,694,987.84 | 1,875,096.92 | 4,571.22 | 1,195,825.74 | 674,699.96 |
| Location 0379 - Washington , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 4,989.42 | | 4,989.42 | |
| 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- | | 845.79 | | 845.79 | |
| 3202 | Public Employees Retirement Sy | | 92.13 | | 72.14 | 19.99 |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3302 | Social Security-Classified | 173.00 | 213.09 | | 33.48 | 179.61 |
| 3311 | Medicare-Certificated | | 72.22 | | 72.22 | |
| 3312 | Medicare-Classified | 40.00 | 50.57 | | 8.70 | 41.87 |
| 3352 | Alternate Social Security-Clas | | 2.25 | | 2.25 | |
| 3501 | Unemployment Insurance-Certifi | | 2.45 | | 2.45 | |
| 3502 | Unemployment Insurance-Classif | 1.00 | 2.19 | | .30 | 1.89 |
| 3601 | Workers' Compensation Ins-Cert | | 81.81 | | 81.81 | |
| 3602 | Workers' Compensation Ins-Clas | 47.00 | 58.45 | | 10.07 | 48.38 |
| 4210 | Other Books-General | 1,000.00 | 400.00 | | | 400.00 |
| 4310 | Instructional Materials/Suppli | 12,184.00 | 13,278.87 | 1,312.79 | 5,099.35 | 6,866.73 |
| 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 | 2,000.00 | | | 2,000.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 323 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 0007 and Expense accounts | | 44,106.00 | 44,106.00 | 1,312.79 | 16,796.78 | 25,996.43 |
| Location 0379 - Washington, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,147.00 | 2,147.00 | | | 2,147.00 |
| 4320 | Non-Instructional Materials/Su | 250.00 | 250.00 | | | 250.00 |
| 4410 | Equipment \$500 - \$4,999 | 4,500.00 | 4,500.00 | | | 4,500.00 |
| 5911 | Postage | 250.00 | 250.00 | | | 250.00 |
| Total for Resource 0009 and Expense accounts | | 7,147.00 | 7,147.00 | .00 | .00 | 7,147.00 |
| Location 0379 - Washington, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | 87,331.00 | 91,615.50 | | 55,122.30 | 36,493.20 |
| 1102 | Teacher Salary-Substitute | | 2,685.21 | | 2,685.21 | |
| 3101 | State Tchrs Retirement System- | 14,586.65 | 15,768.96 | | 9,528.64 | 6,240.32 |
| 3311 | Medicare-Certificated | 1,263.00 | 1,364.36 | | 836.36 | 528.00 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,427.00 | | 12,856.20 | 8,570.80 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,047.40 | | 1,228.44 | 818.96 |
| 3431 | Vision Insurance-Certificated | 184.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 44.00 | 47.03 | | 28.83 | 18.20 |
| 3601 | Workers' Compensation Ins-Cert | 1,467.00 | 1,500.95 | | 935.31 | 565.64 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| Total for Resource 0012 and Expense accounts | | 134,197.68 | 143,051.61 | .00 | 87,178.41 | 55,873.20 |
| Location 0379 - Washington, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | 75,029.00 | | 26,849.57 | 48,179.43 |
| 3101 | State Tchrs Retirement System- | | 13,603.00 | | 4,591.29 | 9,011.71 |
| 3311 | Medicare-Certificated | | 1,088.00 | | 388.44 | 699.56 |
| 3401 | Health Insurance-Certificated | | 21,355.00 | | 3,785.70 | 17,569.30 |
| 3411 | Dental Insurance-Certificated | | 1,677.11 | | 361.75 | 1,315.36 |
| 3431 | Vision Insurance-Certificated | | 235.89 | | 131.05 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | | 38.00 | | 13.41 | 24.59 |
| 3601 | Workers' Compensation Ins-Cert | | 1,261.00 | | 416.19 | 844.81 |
| 3701 | OPEB, Allocated, Certificated | | 6,400.00 | | 3,204.00 | 3,196.00 |
| 3901 | Life Insurance-Certificated | | 13.00 | | 6.60 | 6.40 |
| Total for Resource 0013 and Expense accounts | | .00 | 120,700.00 | .00 | 39,748.00 | 80,952.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 324 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,452.93 | 676.00 | | 1,776.93 |
| 5800 | Other Contractual Expenses | | 1,952.11 | 1,952.11 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 159.00 | 159.00 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 4,564.04 | 2,787.11 | .00 | 1,776.93 |
| Location 0379 - Washington, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 4310 | Instructional Materials/Suppli | 13,531.00 | 21,177.59 | 31.07 | 3,287.72 | 17,858.80 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 5717 | Fingerprinting | 500.00 | 500.00 | | | 500.00 |
| 5745 | Duplicating Services | 1,605.00 | 1,605.00 | | | 1,605.00 |
| 5800 | Other Contractual Expenses | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 5911 | Postage | 400.00 | 400.00 | | | 400.00 |
| Total for Resource 3010 and Expense accounts | | 37,036.00 | 44,682.59 | 31.07 | 3,287.72 | 41,363.80 |
| Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 222,962.00 | 239,073.35 | | 125,462.58 | 113,610.77 |
| 1102 | Teacher Salary-Substitute | | 24,237.00 | | 24,234.87 | 2.13 |
| 2101 | Instructional Aide Salary-Regu | 109,860.00 | 106,689.00 | | 56,758.71 | 49,930.29 |
| 2102 | Instructional Aide Salary-Subs | | 5,823.00 | | 5,951.42 | 128.42- |
| 3101 | State Tchrs Retirement System- | 37,238.62 | 44,438.93 | | 25,008.22 | 19,430.71 |
| 3202 | Public Employees Retirement Sy | 20,580.78 | 20,948.47 | | 11,560.73 | 9,387.74 |
| 3301 | Social Security-Certificated | | 2,355.40 | | 27.62 | 2,327.78 |
| 3302 | Social Security-Classified | 7,051.00 | 6,889.20 | | 3,817.44 | 3,071.76 |
| 3311 | Medicare-Certificated | 3,222.00 | 3,814.10 | | 2,166.12 | 1,647.98 |
| 3312 | Medicare-Classified | 1,579.00 | 1,624.21 | | 902.15 | 722.06 |
| 3352 | Alternate Social Security-Clas | | 23.00 | | 21.31 | 1.69 |
| 3401 | Health Insurance-Certificated | 70,886.57 | 78,055.37 | | 35,657.70 | 42,397.67 |
| 3402 | Health Insurance-Classified | 84,882.90 | 74,955.50 | | 35,396.04 | 39,559.46 |
| 3411 | Dental Insurance-Certificated | 5,670.00 | 4,519.00 | | 2,710.86 | 1,808.14 |
| 3412 | Dental Insurance-Classified | 7,273.00 | 4,548.00 | | 2,814.96 | 1,733.04 |
| 3431 | Vision Insurance-Certificated | 554.00 | 524.00 | | 313.86 | 210.14 |
| 3432 | Vision Insurance-Classified | 749.00 | 466.00 | | 288.15 | 177.85 |
| 3501 | Unemployment Insurance-Certifi | 111.00 | 135.78 | | 74.92 | 60.86 |
| 3502 | Unemployment Insurance-Classif | 54.00 | 59.30 | | 31.15 | 28.15 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0379 - Washington, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 3,746.00 | 4,191.61 | | 2,426.76 | 1,764.85 |
| 3602 | Workers' Compensation Ins-Clas | 1,847.00 | 1,789.79 | | 1,015.74 | 774.05 |
| 3701 | OPEB, Allocated, Certificated | 22,428.00 | 21,781.00 | | 10,252.80 | 11,528.20 |
| 3702 | OPEB, Allocated, Classified Po | 30,974.00 | 31,037.60 | | 16,632.00 | 14,405.60 |
| 3901 | Life Insurance-Certificated | 46.00 | 36.00 | | 21.12 | 14.88 |
| 3902 | Life Insurance-Classified | 80.00 | 71.00 | | 43.56 | 27.44 |
| Total for Resource 6500 and Expense accounts | | 631,794.87 | 678,085.61 | .00 | 363,590.79 | 314,494.82 |
| Total for Fund 01 | | 2,549,269.39 | 2,917,433.77 | 8,702.19 | 1,706,427.44 | 1,202,304.14 |
| Location 0379 - Washington, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 8.55 | 8.55- |
| 3101 | State Tchrs Retirement System- | | | | 1.38 | 1.38- |
| 3311 | Medicare-Certificated | | | | .12 | .12- |
| 3601 | Workers' Compensation Ins-Cert | | | | .15 | .15- |
| Total for Fund 09, Resource 0007 and Expense accounts | | .00 | .00 | .00 | 10.20 | 10.20- |
| Location 0379 - Washington, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,718.52 | 354.06 | 2,364.46 | |
| 6170 | Land Improvement | | 51,736.85 | 51,736.85 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 54,455.37 | 52,090.91 | 2,364.46 | .00 |
| Total for Location 0379 | | 2,549,269.39 | 2,971,889.14 | 60,793.10 | 1,708,802.10 | 1,202,293.94 |

| Balances through February | | | | | | 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 | 1,419,677.61 | | 907,176.79 | 512,500.82 |
| 1102 | Teacher Salary-Substitute | 16,470.00 | 16,470.00 | | 20,423.84 | 3,953.84- |
| 1311 | Principal Salary-Regular | 124,371.00 | 124,370.52 | | 82,913.68 | 41,456.84 |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 1,147.73 | 1,186.27 |
| 2221 | Operations Salary-Regular | 89,128.00 | 91,079.49 | | 61,344.49 | 29,735.00 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,514.56 | | 1,812.08 | 297.52- |
| 2224 | Operations Salary-Overtime | | | | 3,140.37 | 3,140.37- |
| 2401 | Clerical/Office Salary-Regular | 58,796.00 | 59,372.61 | | 38,885.69 | 20,486.92 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 2901 | Other Classified Salary-Regula | 23,832.00 | 18,164.56 | | 8,203.21 | 9,961.35 |
| 2902 | Other Classified Salary-Substi | 2,825.00 | 2,825.00 | | 4,938.52 | 2,113.52- |
| 3101 | State Tchrs Retirement System- | 256,546.90 | 259,333.69 | | 163,214.81 | 96,118.88 |
| 3201 | Public Employees Retirement Sy | | | | 45.13 | 45.13- |
| 3202 | Public Employees Retirement Sy | 27,189.52 | 29,135.72 | | 19,193.87 | 9,941.85 |
| 3301 | Social Security-Certificated | | 1,789.54 | | 425.25 | 1,364.29 |
| 3302 | Social Security-Classified | 10,180.00 | 9,708.89 | | 6,448.13 | 3,260.76 |
| 3311 | Medicare-Certificated | 22,277.00 | 22,608.71 | | 14,631.59 | 7,977.12 |
| 3312 | Medicare-Classified | 2,550.00 | 2,505.03 | | 1,707.28 | 797.75 |
| 3352 | Alternate Social Security-Clas | | 607.60 | | 515.22 | 92.38 |
| 3401 | Health Insurance-Certificated | 325,816.13 | 314,834.56 | | 195,922.60 | 118,911.96 |
| 3402 | Health Insurance-Classified | 27,527.16 | 23,482.64 | | 17,339.12 | 6,143.52 |
| 3411 | Dental Insurance-Certificated | 33,851.00 | 29,552.67 | | 19,063.25 | 10,489.42 |
| 3412 | Dental Insurance-Classified | 2,399.00 | 1,864.58 | | 1,383.38 | 481.20 |
| 3431 | Vision Insurance-Certificated | 3,708.00 | 3,247.52 | | 2,145.90 | 1,101.62 |
| 3432 | Vision Insurance-Classified | 283.00 | 243.33 | | 176.57 | 66.76 |
| 3501 | Unemployment Insurance-Certifi | 768.00 | 779.08 | | 504.16 | 274.92 |
| 3502 | Unemployment Insurance-Classif | 87.00 | 85.39 | | 58.91 | 26.48 |
| 3601 | Workers' Compensation Ins-Cert | 25,810.00 | 25,017.68 | | 16,466.64 | 8,551.04 |
| 3602 | Workers' Compensation Ins-Clas | 2,955.00 | 2,784.73 | | 1,932.06 | 852.67 |
| 3701 | OPEB, Allocated, Certificated | 120,368.00 | 112,691.20 | | 70,216.80 | 42,474.40 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 19,445.60 | | 10,080.00 | 9,365.60 |
| 3901 | Life Insurance-Certificated | 402.00 | 388.96 | | 256.52 | 132.44 |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.40 | 13.20 |
| 4310 | Instructional Materials/Suppli | 1,040.00 | 300.00 | 261.36 | 38.64 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 6,858.52 | 923.44 | | 5,935.08 |
| 5510 | Electricity | 58,203.00 | 58,203.00 | | 25,741.62 | 32,461.38 |
| 5520 | Fuel and Heating | 3,992.00 | 3,992.00 | | 971.61 | 3,020.39 |
| 5540 | Waste Removal | 4,414.00 | 4,414.00 | | 1,850.09 | 2,563.91 |
| 5550 | Water | 12,490.00 | 12,490.00 | | 6,253.55 | 6,236.45 |
| 5610 | Equipment Rental | 7,000.00 | 7,400.00 | 7,400.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 100.00 | | 100.00 | |
| 5745 | Duplicating Services | | 350.78 | 18.03 | 332.75 | |
| 5800 | Other Contractual Expenses | | 33.00 | | 33.00 | |
| 5911 | Postage | | 37.70 | | 48.75 | 11.05- |
| 5930 | Telephones/Cell Phones | 1,200.00 | 1,200.00 | | | 1,200.00 |
| Total for Resource 0000 and Expense accounts | | 2,685,527.71 | 2,691,988.07 | 8,602.83 | 1,707,110.00 | 976,275.24 |
| Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,122.00 | 4,122.00 | | 2,046.69 | 2,075.31 |
| 1103 | Teacher Salary-Temporary | 16,487.00 | 16,487.00 | | 6,082.39 | 10,404.61 |
| 1903 | Other Certificated Salary-Temp | 3,297.00 | 3,297.00 | | | 3,297.00 |
| 2103 | Instructional Aide Salary-Temp | 8,523.00 | 5,992.41 | | 3,587.50 | 2,404.91 |
| 2903 | Other Classified Salary-Tempor | | 2,316.00 | | 5,278.75 | 2,962.75- |
| 3101 | State Tchrs Retirement System- | 4,334.00 | 4,334.00 | | 1,136.84 | 3,197.16 |
| 3201 | Public Employees Retirement Sy | | | | 21.89 | 21.89- |
| 3202 | Public Employees Retirement Sy | | 579.30 | | 1,199.48 | 620.18- |
| 3301 | Social Security-Certificated | | | | 83.25 | 83.25- |
| 3302 | Social Security-Classified | 528.00 | 182.12 | | 377.09 | 194.97- |
| 3311 | Medicare-Certificated | 347.00 | 347.00 | | 117.84 | 229.16 |
| 3312 | Medicare-Classified | 124.00 | 76.19 | | 128.58 | 52.39- |
| 3351 | Alternate Social Security-Cert | | | | 4.16 | 4.16- |
| 3352 | Alternate Social Security-Clas | | 86.84 | | 104.39 | 17.55- |
| 3501 | Unemployment Insurance-Certifi | 12.00 | 12.00 | | 4.11 | 7.89 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 2.63 | | 4.44 | 1.81- |
| 3601 | Workers' Compensation Ins-Cert | 401.00 | 401.00 | | 130.89 | 270.11 |
| 3602 | Workers' Compensation Ins-Clas | 143.00 | 86.51 | | 145.38 | 58.87- |
| 4310 | Instructional Materials/Suppli | 19,500.00 | 17,863.92 | 10,867.09 | 7,004.37 | 7.54- |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 2,500.00 | 2,500.00 | | 432.29- | 2,932.29 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0384 - Land, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5745 | Duplicating Services | 4,000.00 | 5,636.08 | 971.02 | 4,665.06 | |
| Total for Resource 0007 and Expense accounts | | 65,322.00 | 65,322.00 | 11,838.11 | 31,690.81 | 21,793.08 |
| Location 0384 - Land, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 16,607.00 | 8,008.20 | | 4,804.92 | 3,203.28 |
| 2903 | Other Classified Salary-Tempor | | 369.00 | | 483.00 | 114.00- |
| 3202 | Public Employees Retirement Sy | 1,917.00 | 1,579.30 | | 947.58 | 631.72 |
| 3302 | Social Security-Classified | 1,030.00 | 496.58 | | 297.95 | 198.63 |
| 3312 | Medicare-Classified | 241.00 | 121.45 | | 76.67 | 44.78 |
| 3352 | Alternate Social Security-Clas | | 13.84 | | 18.12 | 4.28- |
| 3402 | Health Insurance-Classified | 4,921.00 | 6,464.94 | | 3,856.98 | 2,607.96 |
| 3412 | Dental Insurance-Classified | 414.00 | 510.60 | | 306.36 | 204.24 |
| 3432 | Vision Insurance-Classified | 45.00 | 61.50 | | 36.90 | 24.60 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 4.11 | | 2.60 | 1.51 |
| 3602 | Workers' Compensation Ins-Clas | 279.00 | 133.47 | | 85.60 | 47.87 |
| 3702 | OPEB, Allocated, Classified Po | 1,335.00 | 1,260.00 | | 756.00 | 504.00 |
| 3902 | Life Insurance-Classified | 3.00 | 3.30 | | 1.98 | 1.32 |
| 4310 | Instructional Materials/Suppli | | 7,773.71 | | | 7,773.71 |
| Total for Resource 0009 and Expense accounts | | 26,800.00 | 26,800.00 | .00 | 11,674.66 | 15,125.34 |
| Location 0384 - Land, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 2101 | Instructional Aide Salary-Regu | | 9,289.50 | | 5,573.70 | 3,715.80 |
| 2103 | Instructional Aide Salary-Temp | | 1,450.00 | | 1,800.00 | 350.00- |
| 3202 | Public Employees Retirement Sy | | 1,832.00 | | 1,099.20 | 732.80 |
| 3302 | Social Security-Classified | | 575.90 | | 345.55 | 230.35 |
| 3312 | Medicare-Classified | | 155.73 | | 106.93 | 48.80 |
| 3352 | Alternate Social Security-Clas | | 54.38 | | 67.51 | 13.13- |
| 3402 | Health Insurance-Classified | | 7,499.28 | | 4,474.08 | 3,025.20 |
| 3412 | Dental Insurance-Classified | | 592.30 | | 355.38 | 236.92 |
| 3432 | Vision Insurance-Classified | | 71.40 | | 42.84 | 28.56 |
| 3502 | Unemployment Insurance-Classif | | 5.43 | | 3.72 | 1.71 |
| 3602 | Workers' Compensation Ins-Clas | | 171.31 | | 119.14 | 52.17 |
| 3702 | OPEB, Allocated, Classified Po | | 1,461.60 | | 876.96 | 584.64 |
| 3902 | Life Insurance-Classified | | 3.80 | | 2.28 | 1.52 |
| 4310 | Instructional Materials/Suppli | | 45,611.46 | | | 45,611.46 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0384 - Land, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 5730 | Field Trips-District Transport | | 1,052.95 | | 1,255.74 | 202.79- |
| 5800 | Other Contractual Expenses | | 7,500.00 | 7,500.00 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 77,327.04 | 7,500.00 | 16,123.03 | 53,704.01 |
| 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 | 3,902.72 | | 1,951.36 | 1,951.36 |
| 1903 | Other Certificated Salary-Temp | | 37.33 | | 37.33 | |
| 2101 | Instructional Aide Salary-Regu | 11,785.00 | 14,735.20 | | 8,841.12 | 5,894.08 |
| 2103 | Instructional Aide Salary-Temp | | 11,689.21 | | | 11,689.21 |
| 3101 | State Tchrs Retirement System- | 2,239.00 | 807.05 | | 473.37 | 333.68 |
| 3201 | Public Employees Retirement Sy | | 9.27 | | 9.27 | |
| 3202 | Public Employees Retirement Sy | 2,451.00 | 2,905.90 | | 1,743.54 | 1,162.36 |
| 3301 | Social Security-Certificated | | 7.11 | | 7.11 | |
| 3302 | Social Security-Classified | 731.00 | 1,638.52 | | 548.10 | 1,090.42 |
| 3311 | Medicare-Certificated | 179.00 | 71.04 | | 42.84 | 28.20 |
| 3312 | Medicare-Classified | 171.00 | 382.70 | | 128.22 | 254.48 |
| 3401 | Health Insurance-Certificated | 2,136.00 | 1,928.43 | | 1,071.35 | 857.08 |
| 3402 | Health Insurance-Classified | 6,291.00 | 11,895.50 | | 7,096.86 | 4,798.64 |
| 3411 | Dental Insurance-Certificated | 169.00 | 184.23 | | 102.35 | 81.88 |
| 3412 | Dental Insurance-Classified | 529.00 | 939.60 | | 563.76 | 375.84 |
| 3431 | Vision Insurance-Certificated | 22.00 | 15.66 | | 8.70 | 6.96 |
| 3432 | Vision Insurance-Classified | 57.00 | 113.20 | | 67.92 | 45.28 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 2.38 | | 1.42 | .96 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 13.38 | | 4.44 | 8.94 |
| 3601 | Workers' Compensation Ins-Cert | 208.00 | 78.21 | | 47.93 | 30.28 |
| 3602 | Workers' Compensation Ins-Clas | 198.00 | 430.13 | | 142.77 | 287.36 |
| 3701 | OPEB, Allocated, Certificated | 640.00 | 512.64 | | 256.32 | 256.32 |
| 3702 | OPEB, Allocated, Classified Po | 1,707.00 | 2,318.40 | | 1,391.04 | 927.36 |
| 3901 | Life Insurance-Certificated | 1.00 | 1.17 | | .65 | .52 |
| 3902 | Life Insurance-Classified | 4.00 | 6.10 | | 3.66 | 2.44 |
| 4310 | Instructional Materials/Suppli | 11,481.00 | 7,685.13 | | | 7,685.13 |
| 4410 | Equipment \$500 - \$4,999 | | | | 69.95- | 69.95 |
| 5911 | Postage | 1,489.00 | 1,489.00 | | | 1,489.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 3010 and Expense accounts | | 54,852.00 | 64,773.02 | .00 | 25,445.29 | 39,327.73 |
| Location 0384 - Land, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 45,616.50 | 45,616.50- |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 3101 | State Tchrs Retirement System- | | | | 7,800.40 | 7,800.40- |
| 3301 | Social Security-Certificated | | | | 13.76 | 13.76- |
| 3311 | Medicare-Certificated | | | | 663.22 | 663.22- |
| 3401 | Health Insurance-Certificated | | | | 10,713.50 | 10,713.50- |
| 3411 | Dental Insurance-Certificated | | | | 1,023.70 | 1,023.70- |
| 3431 | Vision Insurance-Certificated | | | | 87.00 | 87.00- |
| 3501 | Unemployment Insurance-Certifi | | | | 22.86 | 22.86- |
| 3601 | Workers' Compensation Ins-Cert | | | | 734.50 | 734.50- |
| 3701 | OPEB, Allocated, Certificated | | | | 3,204.00 | 3,204.00- |
| 3901 | Life Insurance-Certificated | | | | 6.60 | 6.60- |
| Total for Resource 3019 and Expense accounts | | .00 | .00 | .00 | 70,108.03 | 70,108.03- |
| Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 66,538.00 | 75,170.00 | | 45,975.13 | 29,194.87 |
| 1102 | Teacher Salary-Substitute | | 2,841.00 | | 2,840.49 | .51 |
| 2101 | Instructional Aide Salary-Regu | 10,476.00 | 11,161.00 | | 6,694.17 | 4,466.83 |
| 3101 | State Tchrs Retirement System- | 12,749.73 | 423.73 | | 422.19 | 1.54 |
| 3201 | Public Employees Retirement Sy | | 14,788.00 | | 9,030.51 | 5,757.49 |
| 3202 | Public Employees Retirement Sy | 2,172.01 | 2,066.01 | | 1,239.48 | 826.53 |
| 3301 | Social Security-Certificated | 4,115.00 | 4,675.00 | | 2,866.68 | 1,808.32 |
| 3302 | Social Security-Classified | 649.00 | 693.00 | | 415.08 | 277.92 |
| 3311 | Medicare-Certificated | 962.00 | 1,130.00 | | 706.29 | 423.71 |
| 3312 | Medicare-Classified | 152.00 | 162.00 | | 97.08 | 64.92 |
| 3401 | Health Insurance-Certificated | 16,506.99 | 17,141.99 | | 10,284.96 | 6,857.03 |
| 3402 | Health Insurance-Classified | 4,588.19 | 4,569.19 | | 2,725.74 | 1,843.45 |
| 3411 | Dental Insurance-Certificated | 1,815.00 | 1,638.00 | | 982.74 | 655.26 |
| 3412 | Dental Insurance-Classified | 400.00 | 361.00 | | 216.54 | 144.46 |
| 3431 | Vision Insurance-Certificated | 222.00 | 210.00 | | 125.82 | 84.18 |
| 3432 | Vision Insurance-Classified | 39.00 | 37.00 | | 22.14 | 14.86 |
| 3501 | Unemployment Insurance-Certifi | 33.00 | 41.00 | | 24.25 | 16.75 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 6.00 | | 3.39 | 2.61 |
| 3601 | Workers' Compensation Ins-Cert | 1,118.00 | 1,244.00 | | 790.22 | 453.78 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0384 - Land, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 176.00 | 178.00 | | 108.09 | 69.91 |
| 3701 | OPEB, Allocated, Certificated | 5,126.00 | 5,127.00 | | 3,075.84 | 2,051.16 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,512.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | 11.00 | 11.00 | | 6.36 | 4.64 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.96 | 3.04 |
| Total for Resource 6500 and Expense accounts | | 130,380.92 | 146,200.92 | .00 | 90,169.15 | 56,031.77 |
| Location 0384 - Land, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 54,924.71 | | | 54,924.71 |
| Total for Resource 9125 and Expense accounts | | .00 | 54,924.71 | .00 | .00 | 54,924.71 |
| Location 0384 - Land, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,495.72 | | | 3,495.72 |
| 5800 | Other Contractual Expenses | | 1,180.00 | 2,880.00 | 1,700.00- | |
| Total for Resource 9606 and Expense accounts | | .00 | 4,675.72 | 2,880.00 | 1,700.00- | 3,495.72 |
| Total for Fund 01 | | 2,962,882.63 | 3,132,011.48 | 30,820.94 | 1,950,620.97 | 1,150,569.57 |
| Location 0384 - Land, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 5,945.65 | 1,111.43 | 4,423.46 | 410.76 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 5,945.65 | 1,111.43 | 4,423.46 | 410.76 |
| Total for Location 0384 | | 2,962,882.63 | 3,137,957.13 | 31,932.37 | 1,955,044.43 | 1,150,980.33 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 850,419.00 | 715,823.58 | | 428,234.06 | 287,589.52 |
| 1102 | Teacher Salary-Substitute | 11,292.00 | 11,292.00 | | 14,263.34 | 2,971.34- |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 1903 | Other Certificated Salary-Temp | 1,549.00 | 1,549.00 | | 54.45 | 1,494.55 |
| 2221 | Operations Salary-Regular | 86,608.00 | 96,801.89 | | 66,012.41 | 30,789.48 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,813.44 | | 2,557.93 | 255.51 |
| 2253 | Other Clsfd Support Salary-Tem | | 273.06 | | 273.06 | |
| 2401 | Clerical/Office Salary-Regular | 58,732.00 | 41,578.25 | | 23,654.63 | 17,923.62 |
| 2402 | Clerical/Office Salary-Substit | 1,202.00 | 1,202.00 | | 8,354.84 | 7,152.84- |
| 2403 | Clerical/Office Salary-Tempora | | 274.20 | | 274.20 | |
| 2901 | Other Classified Salary-Regula | 11,139.00 | 9,448.04 | | 5,012.58 | 4,435.46 |
| 2902 | Other Classified Salary-Substi | | | | 982.34 | 982.34- |
| 3101 | State Tchrs Retirement System- | 168,614.29 | 129,468.89 | | 76,296.49 | 53,172.40 |
| 3201 | Public Employees Retirement Sy | | 10,973.77 | | 6,699.47 | 4,274.30 |
| 3202 | Public Employees Retirement Sy | 29,877.86 | 26,529.21 | | 18,137.35 | 8,391.86 |
| 3301 | Social Security-Certificated | | 3,447.70 | | 2,158.35 | 1,289.35 |
| 3302 | Social Security-Classified | 9,813.00 | 8,771.84 | | 6,072.78 | 2,699.06 |
| 3311 | Medicare-Certificated | 14,268.00 | 12,231.35 | | 7,479.16 | 4,752.19 |
| 3312 | Medicare-Classified | 2,297.00 | 2,171.00 | | 1,534.76 | 636.24 |
| 3351 | Alternate Social Security-Cert | | | | 5.85 | 5.85- |
| 3352 | Alternate Social Security-Clas | | 310.78 | | 291.50 | 19.28 |
| 3401 | Health Insurance-Certificated | 182,317.22 | 165,708.63 | | 99,694.23 | 66,014.40 |
| 3402 | Health Insurance-Classified | 81,917.08 | 67,657.91 | | 41,306.33 | 26,351.58 |
| 3411 | Dental Insurance-Certificated | 17,968.00 | 15,185.26 | | 9,141.10 | 6,044.16 |
| 3412 | Dental Insurance-Classified | 7,139.00 | 4,734.90 | | 3,291.98 | 1,442.92 |
| 3431 | Vision Insurance-Certificated | 3,364.00 | 3,075.73 | | 1,817.97 | 1,257.76 |
| 3432 | Vision Insurance-Classified | 996.00 | 739.40 | | 509.25 | 230.15 |
| 3501 | Unemployment Insurance-Certifi | 492.00 | 422.43 | | 257.09 | 165.34 |
| 3502 | Unemployment Insurance-Classif | 79.00 | 74.78 | | 52.95 | 21.83 |
| 3601 | Workers' Compensation Ins-Cert | 16,532.00 | 13,565.95 | | 8,444.27 | 5,121.68 |
| 3602 | Workers' Compensation Ins-Clas | 2,660.00 | 2,432.77 | | 1,747.97 | 684.80 |
| 3701 | OPEB, Allocated, Certificated | 80,646.00 | 70,273.42 | | 40,758.14 | 29,515.28 |
| 3702 | OPEB, Allocated, Classified Po | 17,325.00 | 22,005.57 | | 10,320.59 | 11,684.98 |
| 3901 | Life Insurance-Certificated | 321.00 | 316.28 | | 194.88 | 121.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 45.00 | 41.66 | | 27.53 | 14.13 |
| 4310 | Instructional Materials/Suppli | 6,798.00 | 2,982.72 | | 97.31 | 2,885.41 |
| 4320 | Non-Instructional Materials/Su | 5,266.00 | 7,396.02 | 666.26 | 2,566.57 | 4,163.19 |
| 5510 | Electricity | 40,109.00 | 40,109.00 | | 16,770.00 | 23,339.00 |
| 5520 | Fuel and Heating | 3,330.00 | 3,330.00 | | 742.71 | 2,587.29 |
| 5540 | Waste Removal | 3,275.00 | 3,275.00 | | 1,896.65 | 1,378.35 |
| 5550 | Water | 22,905.00 | 22,905.00 | | 11,022.75 | 11,882.25 |
| 5610 | Equipment Rental | 2,100.00 | 2,100.00 | | | 2,100.00 |
| 5690 | Other Contracts, Rents, Leases | 350.00 | 350.00 | 200.00 | | 150.00 |
| 5741 | Capital Improvements-District | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,788.00 | 132.66 | 654.63 | 1,000.71 |
| 5800 | Other Contractual Expenses | | 350.00 | | 350.00 | |
| 5911 | Postage | 500.00 | 500.00 | | 134.35 | 365.65 |
| 5930 | Telephones/Cell Phones | 2,225.00 | 2,225.00 | | | 2,225.00 |
| Total for Resource 0000 and Expense accounts | | 1,867,906.45 | 1,650,253.53 | 998.92 | 996,988.50 | 652,266.11 |
| 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 | 15,934.00 | | 5,281.71 | 10,652.29 |
| 2901 | Other Classified Salary-Regula | 16,701.00 | 9,047.65 | | 2,408.68 | 6,638.97 |
| 2903 | Other Classified Salary-Tempor | | 145.37 | | 145.37 | |
| 3101 | State Tchrs Retirement System- | | 1.16 | | 1.16 | |
| 3202 | Public Employees Retirement Sy | | 2,092.96 | | 793.03 | 1,299.93 |
| 3302 | Social Security-Classified | 2,324.00 | 2,574.31 | | 249.29 | 2,325.02 |
| 3311 | Medicare-Certificated | | .10 | | .10 | |
| 3312 | Medicare-Classified | 543.00 | 601.86 | | 113.62 | 488.24 |
| 3352 | Alternate Social Security-Clas | | 288.19 | | 143.04 | 145.15 |
| 3402 | Health Insurance-Classified | | 8,500.40 | | | 8,500.40 |
| 3502 | Unemployment Insurance-Classif | 18.00 | 20.05 | | 3.96 | 16.09 |
| 3601 | Workers' Compensation Ins-Cert | | .12 | | .12 | |
| 3602 | Workers' Compensation Ins-Clas | 630.00 | 692.91 | | 125.62 | 567.29 |
| 3702 | OPEB, Allocated, Classified Po | | 1,488.40 | | | 1,488.40 |
| 4310 | Instructional Materials/Suppli | 43,324.00 | 4,155.25 | | 2,418.71 | 1,736.54 |
| 4320 | Non-Instructional Materials/Su | | 5,800.62 | 140.41 | 5,655.42 | 4.79 |
| 4410 | Equipment \$500 - \$4,999 | | 3,300.00 | | 3,272.38 | 27.62 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 5610 | Equipment Rental | | 4,000.00 | 4,000.00 | | |
| 5800 | Other Contractual Expenses | | 480.00 | | 130.00 | 350.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,767.00 | 275.00 | 1,492.00 | |
| 5832 | Transportation-Field Trips | | 2,406.54 | 2,406.54 | | |
| 6200 | Buildings (Improvements) | | 21,000.00 | 20,881.21 | | 118.79 |
| Total for Resource 0007 and Expense accounts | | 84,304.00 | 84,304.00 | 27,703.16 | 22,241.32 | 34,359.52 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 18,668.00 | 17,397.66 | | 4,683.80 | 12,713.86 |
| 3202 | Public Employees Retirement Sy | | 1,149.99 | | 681.42 | 468.57 |
| 3302 | Social Security-Classified | 1,157.00 | 1,157.00 | | 214.26 | 942.74 |
| 3312 | Medicare-Classified | 271.00 | 271.00 | | 67.90 | 203.10 |
| 3352 | Alternate Social Security-Clas | | 120.35 | | 46.07 | 74.28 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 9.00 | | 2.34 | 6.66 |
| 3602 | Workers' Compensation Ins-Clas | 314.00 | 314.00 | | 74.84 | 239.16 |
| Total for Resource 0009 and Expense accounts | | 20,419.00 | 20,419.00 | .00 | 5,770.63 | 14,648.37 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 729.83 | 729.83- |
| 1103 | Teacher Salary-Temporary | | | | 205.78 | 205.78- |
| 3101 | State Tchrs Retirement System- | | | | 34.33 | 34.33- |
| 3311 | Medicare-Certificated | | | | 13.56 | 13.56- |
| 3501 | Unemployment Insurance-Certifi | | | | .46 | .46- |
| 3601 | Workers' Compensation Ins-Cert | | | | 15.73 | 15.73- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 999.69 | 999.69- |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 21.33 | 21.33- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3311 | Medicare-Certificated | | | | .30 | .30- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 23.15 | 23.15- |
| Location 0390 - Woodbine, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 11,492.62 | 2,970.94 | | 8,521.68 |
| Total for Resource 0812 and Expense accounts | | .00 | 11,492.62 | 2,970.94 | .00 | 8,521.68 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 4,221.00 | 9,249.84 | | 9,249.84 | |
| 1103 | Teacher Salary-Temporary | 824.00 | 824.00 | | | 824.00 |
| 1903 | Other Certificated Salary-Temp | 824.00 | 824.00 | | 412.29 | 411.71 |
| 2901 | Other Classified Salary-Regula | 9,169.00 | 13,112.94 | | 7,351.02 | 5,761.92 |
| 2903 | Other Classified Salary-Tempor | | 140.56 | | 140.56 | |
| 3101 | State Tchrs Retirement System- | 1,063.00 | 1,566.97 | | 1,334.33 | 232.64 |
| 3201 | Public Employees Retirement Sy | | 4.52 | | 4.52 | |
| 3202 | Public Employees Retirement Sy | 1,907.00 | 3,130.56 | | 1,477.42 | 1,653.14 |
| 3301 | Social Security-Certificated | | 33.81 | | 33.81 | |
| 3302 | Social Security-Classified | 568.00 | 952.65 | | 464.47 | 488.18 |
| 3311 | Medicare-Certificated | 85.00 | 155.01 | | 136.58 | 18.43 |
| 3312 | Medicare-Classified | 133.00 | 222.96 | | 108.64 | 114.32 |
| 3351 | Alternate Social Security-Cert | | 4.16 | | 4.16 | |
| 3402 | Health Insurance-Classified | 9,343.00 | | | | |
| 3412 | Dental Insurance-Classified | 786.00 | | | | |
| 3432 | Vision Insurance-Classified | 85.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 2.00 | 4.59 | | 4.59 | |
| 3502 | Unemployment Insurance-Classif | 5.00 | 8.09 | | 3.75 | 4.34 |
| 3601 | Workers' Compensation Ins-Cert | 99.00 | 180.48 | | 159.49 | 20.99 |
| 3602 | Workers' Compensation Ins-Clas | 154.00 | 250.35 | | 125.24 | 125.11 |
| 3702 | OPEB, Allocated, Classified Po | 2,535.00 | 4,501.20 | | | 4,501.20 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | | 7.00 |
| 4310 | Instructional Materials/Suppli | 30,000.00 | 22,542.31 | 1,549.86 | 11,897.85 | 9,094.60 |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5745 | Duplicating Services | 1,482.00 | 2,182.00 | 99.40 | 1,026.80 | 1,055.80 |
| 5800 | Other Contractual Expenses | 4,000.00 | 15,610.00 | 10,163.40 | 5,305.00 | 141.60 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| Total for Resource 3010 and Expense accounts | | 70,792.00 | 79,008.00 | 11,812.66 | 39,240.36 | 27,954.98 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 390,391.00 | 554,863.32 | | 320,698.69 | 234,164.63 |
| 1102 | Teacher Salary-Substitute | 12,350.00 | 20,000.00 | | 56,443.79 | 36,443.79 |
| 1103 | Teacher Salary-Temporary | 221,460.00 | 71,579.00 | | 46,905.92 | 24,673.08 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 84,205.00 | 97,458.91 | | 60,127.31 | 37,331.60 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | | |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 1221 | Physical/Mental Health Salary- | 30,952.00 | 84,086.32 | | 45,802.73 | 38,283.59 |
| 1313 | Principal Salary-Temporary | 11,424.00 | 10,242.91 | | 10,242.91 | |
| 1321 | Vice Principal Salary-Regular | 98,806.00 | 102,021.00 | | 61,212.60 | 40,808.40 |
| 1903 | Other Certificated Salary-Temp | | 133,983.00 | | 77,996.89 | 55,986.11 |
| 2241 | Inst'l Media/Library Salary-Re | 34,153.00 | 35,461.20 | | 21,276.72 | 14,184.48 |
| 2251 | Other Clsfd Support Salary-Reg | 44,028.00 | 40,087.36 | | 14,091.44 | 25,995.92 |
| 2252 | Other Clsfd Support Salary-Sub | | 4,000.00 | | 15,844.86 | 11,844.86- |
| 2253 | Other Clsfd Support Salary-Tem | 914.00 | | | | |
| 2301 | Clsfd Administrative Salary-Re | 87,954.00 | 123,608.23 | | 86,046.87 | 37,561.36 |
| 2401 | Clerical/Office Salary-Regular | 15,926.00 | 19,773.60 | | 13,382.74 | 6,390.86 |
| 2402 | Clerical/Office Salary-Substit | | 455.95 | | 2,328.78 | 1,872.83- |
| 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 | 188,325.85 | | 111,394.23 | 76,931.62 |
| 3102 | State Tchrs Retirement System- | | 16,579.64 | | 10,214.94 | 6,364.70 |
| 3201 | Public Employees Retirement Sy | | | | 4.32 | 4.32- |
| 3202 | Public Employees Retirement Sy | 38,285.00 | 25,075.37 | | 15,493.83 | 9,581.54 |
| 3301 | Social Security-Certificated | | 718.46 | | 131.67 | 586.79 |
| 3302 | Social Security-Classified | 11,506.00 | 8,052.62 | | 4,970.15 | 3,082.47 |
| 3311 | Medicare-Certificated | 12,319.00 | 15,648.01 | | 9,822.82 | 5,825.19 |
| 3312 | Medicare-Classified | 2,689.00 | 3,287.14 | | 2,240.42 | 1,046.72 |
| 3351 | Alternate Social Security-Cert | | | | 4.43 | 4.43- |
| 3352 | Alternate Social Security-Clas | | | | 551.84 | 551.84- |
| 3401 | Health Insurance-Certificated | 174,826.00 | 167,034.92 | | 94,452.68 | 72,582.24 |
| 3402 | Health Insurance-Classified | 90,925.00 | 56,238.09 | | 27,197.33 | 29,040.76 |
| 3411 | Dental Insurance-Certificated | 14,542.00 | 13,287.11 | | 8,053.87 | 5,233.24 |
| 3412 | Dental Insurance-Classified | 7,646.00 | 3,856.25 | | 2,623.21 | 1,233.04 |
| 3431 | Vision Insurance-Certificated | 1,686.00 | 2,177.17 | | 1,319.65 | 857.52 |
| 3432 | Vision Insurance-Classified | 826.00 | 463.42 | | 318.88 | 144.54 |
| 3501 | Unemployment Insurance-Certifi | 424.00 | 538.38 | | 339.77 | 198.61 |
| 3502 | Unemployment Insurance-Classif | 92.00 | 126.23 | | 77.18 | 49.05 |
| 3601 | Workers' Compensation Ins-Cert | 14,274.00 | 17,357.87 | | 11,018.41 | 6,339.46 |
| 3602 | Workers' Compensation Ins-Clas | 3,119.00 | 3,614.62 | | 2,498.69 | 1,115.93 |
| 3701 | OPEB, Allocated, Certificated | 53,669.00 | 63,314.97 | | 35,670.81 | 27,644.16 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 24,667.00 | 22,336.74 | | 12,085.30 | 10,251.44 |
| 3901 | Life Insurance-Certificated | 254.00 | 283.06 | | 170.62 | 112.44 |
| 3902 | Life Insurance-Classified | 64.00 | 228.28 | | 157.05 | 71.23 |
| 4210 | Other Books-General | 7,000.00 | 7,000.00 | | | 7,000.00 |
| 4310 | Instructional Materials/Suppli | 112,239.00 | 234,270.95 | 15,212.82 | 18,884.99 | 200,173.14 |
| 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 | 34,798.93 | 45,740.07 | 19,802.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 18,000.00 | | | 18,000.00 |
| 5832 | Transportation-Field Trips | | 2,000.00 | | | 2,000.00 |
| 7311 | Indirect Costs-Categorical | 83,847.00 | 104,280.84 | | 37,098.67 | 67,182.17 |
| Total for Resource 3180 and Expense accounts | | 1,947,103.00 | 2,540,632.79 | 145,382.22 | 1,294,719.38 | 1,100,531.19 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 26,775.02 | 4,996.09 | 21,778.93 | |
| Total for Resource 6230 and Expense accounts | | .00 | 26,775.02 | 4,996.09 | 21,778.93 | .00 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 249,944.00 | 239,680.00 | | 146,268.86 | 93,411.14 |
| 1102 | Teacher Salary-Substitute | | 3,940.00 | | 3,937.78 | 2.22 |
| 1903 | Other Certificated Salary-Temp | | 206.00 | | 205.95 | .05 |
| 2101 | Instructional Aide Salary-Regu | 41,837.00 | 34,410.00 | | 19,639.00 | 14,771.00 |
| 2102 | Instructional Aide Salary-Subs | | 2,285.00 | | 2,284.46 | .54 |
| 3101 | State Tchrs Retirement System- | 41,745.24 | 38,708.24 | | 22,733.05 | 15,975.19 |
| 3201 | Public Employees Retirement Sy | | 1.00 | | .64 | .36 |
| 3202 | Public Employees Retirement Sy | 8,673.09 | 6,924.23 | | 4,064.39 | 2,859.84 |
| 3301 | Social Security-Certificated | | 33.00 | | 31.84 | 1.16 |
| 3302 | Social Security-Classified | 2,594.00 | 2,202.31 | | 1,284.65 | 917.66 |
| 3311 | Medicare-Certificated | 3,615.00 | 3,530.00 | | 2,175.51 | 1,354.49 |
| 3312 | Medicare-Classified | 606.00 | 530.67 | | 315.04 | 215.63 |
| 3352 | Alternate Social Security-Clas | | 23.00 | | 22.59 | .41 |
| 3401 | Health Insurance-Certificated | 65,973.53 | 51,255.53 | | 30,752.76 | 20,502.77 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 338 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0390 - Woodbine, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3402 | Health Insurance-Classified | 61,111.23 | 49,019.03 | | 27,974.71 | 21,044.32 |
| 3411 | Dental Insurance-Certificated | 5,338.00 | 4,219.00 | | 2,530.74 | 1,688.26 |
| 3412 | Dental Insurance-Classified | 5,326.00 | 3,198.00 | | 2,231.46 | 966.54 |
| 3431 | Vision Insurance-Certificated | 646.00 | 611.00 | | 366.06 | 244.94 |
| 3432 | Vision Insurance-Classified | 600.00 | 376.00 | | 261.74 | 114.26 |
| 3501 | Unemployment Insurance-Certifi | 124.00 | 125.00 | | 74.86 | 50.14 |
| 3502 | Unemployment Insurance-Classif | 20.00 | 20.19 | | 10.82 | 9.37 |
| 3601 | Workers' Compensation Ins-Cert | 4,198.00 | 3,886.00 | | 2,433.74 | 1,452.26 |
| 3602 | Workers' Compensation Ins-Clas | 703.00 | 587.08 | | 356.32 | 230.76 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3702 | OPEB, Allocated, Classified Po | 12,600.00 | 11,234.80 | | 6,021.71 | 5,213.09 |
| 3901 | Life Insurance-Certificated | 39.00 | 41.00 | | 23.76 | 17.24 |
| 3902 | Life Insurance-Classified | 33.00 | 25.00 | | 15.77 | 9.23 |
| Total for Resource 6500 and Expense accounts | | 524,950.09 | 476,295.08 | .00 | 287,552.61 | 188,742.47 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 9023 - Am for Art | | | | | | |
| 4310 | Instructional Materials/Suppli | | 201.98 | | | 201.98 |
| Total for Resource 9023 and Expense accounts | | .00 | 201.98 | .00 | .00 | 201.98 |
| Location 0390 - Woodbine, Fund 01 - General, Resource 9058 - CTR YTH CT | | | | | | |
| 4310 | Instructional Materials/Suppli | | 85.43 | | | 85.43 |
| Total for Resource 9058 and Expense accounts | | .00 | 85.43 | .00 | .00 | 85.43 |
| Total for Fund 01 | | 4,515,474.54 | 4,889,467.45 | 193,863.99 | 2,669,314.57 | 2,026,288.89 |
| Location 0390 - Woodbine, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,665.00 | | | 6,665.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 6,665.00 | .00 | .00 | 6,665.00 |
| Location 0390 - Woodbine, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6200 | Buildings (Improvements) | | 102,283.50 | | 47,029.50 | 55,254.00 |
| 6210 | Architect/Engineering Fees | | 3,188.08 | | | 3,188.08 |
| 6490 | Equipment over \$5,000 | | 6,088.31 | 768.51 | 5,319.80 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 111,559.89 | 768.51 | 52,349.30 | 58,442.08 |
| Total for Location 0390 | | 4,515,474.54 | 5,007,692.34 | 194,632.50 | 2,721,663.87 | 2,091,395.97 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 76,175.85 | | 76,175.85 | |
| 1102 | Teacher Salary-Substitute | | | | 3,685.80 | 3,685.80- |
| 1103 | Teacher Salary-Temporary | | 18,688.00 | | 3,786.21 | 14,901.79 |
| 1201 | Librarian Salary-Regular | 41,794.00 | 51,107.34 | | 31,852.62 | 19,254.72 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 141,398.00 | 163,689.93 | | 101,987.63 | 61,702.30 |
| 1212 | Guidance/Welfare/Attnd Sal-Sub | | | | 463.90 | 463.90- |
| 1311 | Principal Salary-Regular | 127,364.00 | 127,364.05 | | 81,049.85 | 46,314.20 |
| 1312 | Principal Salary-Substitute | | 12,789.84 | | 12,789.84 | |
| 1321 | Vice Principal Salary-Regular | 110,445.00 | 107,197.18 | | 67,035.34 | 40,161.84 |
| 2103 | Instructional Aide Salary-Temp | | | | 5,910.00 | 5,910.00- |
| 2221 | Operations Salary-Regular | 126,888.00 | 130,106.76 | | 87,503.72 | 42,603.04 |
| 2222 | Operations Salary-Substitute | 688.00 | 924.16 | | 5,252.00 | 4,327.84- |
| 2223 | Operations Salary-Temporary | | | | 118.08 | 118.08- |
| 2224 | Operations Salary-Overtime | | | | 684.84 | 684.84- |
| 2251 | Other Clsfd Support Salary-Reg | 50,937.00 | 45,435.64 | | 26,219.28 | 19,216.36 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 3,365.28 | 3,365.28- |
| 2253 | Other Clsfd Support Salary-Tem | | 1,442.00 | | | 1,442.00 |
| 2401 | Clerical/Office Salary-Regular | 176,816.00 | 170,648.44 | | 107,895.60 | 62,752.84 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,391.80 | 737.80- |
| 2403 | Clerical/Office Salary-Tempora | | 640.00 | | 90.00 | 550.00 |
| 3101 | State Tchrs Retirement System- | 70,246.05 | 83,828.16 | | 52,386.82 | 31,441.34 |
| 3201 | Public Employees Retirement Sy | | | | 22.22 | 22.22- |
| 3202 | Public Employees Retirement Sy | 72,775.81 | 66,092.07 | | 42,423.09 | 23,668.98 |
| 3301 | Social Security-Certificated | | | | 238.43 | 238.43- |
| 3302 | Social Security-Classified | 22,072.00 | 21,322.25 | | 14,185.04 | 7,137.21 |
| 3311 | Medicare-Certificated | 6,104.00 | 7,810.72 | | 5,259.45 | 2,551.27 |
| 3312 | Medicare-Classified | 5,161.00 | 5,052.16 | | 3,442.00 | 1,610.16 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 245.24 | | 508.83 | 263.59- |
| 3401 | Health Insurance-Certificated | 84,803.85 | 79,471.93 | | 49,338.89 | 30,133.04 |
| 3402 | Health Insurance-Classified | 161,347.81 | 207,694.14 | | 127,589.82 | 80,104.32 |
| 3411 | Dental Insurance-Certificated | 6,454.00 | 5,739.67 | | 3,504.91 | 2,234.76 |
| 3412 | Dental Insurance-Classified | 15,504.00 | 17,087.22 | | 10,813.54 | 6,273.68 |
| 3431 | Vision Insurance-Certificated | 1,224.00 | 1,013.09 | | 625.77 | 387.32 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 1,507.00 | 1,920.28 | | 1,183.44 | 736.84 |
| 3501 | Unemployment Insurance-Certifi | 211.00 | 273.40 | | 185.76 | 87.64 |
| 3502 | Unemployment Insurance-Classif | 177.00 | 174.56 | | 118.70 | 55.86 |
| 3601 | Workers' Compensation Ins-Cert | 7,072.00 | 8,977.48 | | 6,200.70 | 2,776.78 |
| 3602 | Workers' Compensation Ins-Clas | 5,980.00 | 5,596.45 | | 3,872.27 | 1,724.18 |
| 3701 | OPEB, Allocated, Certificated | 30,584.00 | 27,138.47 | | 16,399.95 | 10,738.52 |
| 3702 | OPEB, Allocated, Classified Po | 48,158.00 | 49,197.58 | | 30,961.98 | 18,235.60 |
| 3901 | Life Insurance-Certificated | 372.00 | 366.98 | | 232.38 | 134.60 |
| 3902 | Life Insurance-Classified | 125.00 | 131.37 | | 83.61 | 47.76 |
| 4110 | Approved Textbooks/Core Curric | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 4210 | Other Books-General | 900.00 | 600.00 | | | 600.00 |
| 4310 | Instructional Materials/Suppli | 9,016.00 | 499.32 | 531.46 | | 32.14- |
| 4317 | Instructional Matl Lab Costs | 5,000.00 | 3,405.00 | | | 3,405.00 |
| 4320 | Non-Instructional Materials/Su | 14,318.00 | 15,514.50 | 641.26 | 155.95 | 14,717.29 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 3,575.00 | | | 3,575.00 |
| 5230 | Travel/Conference | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5510 | Electricity | 78,484.00 | 78,484.00 | | 47,092.30 | 31,391.70 |
| 5520 | Fuel and Heating | 40,152.00 | 40,152.00 | | 12,488.52 | 27,663.48 |
| 5540 | Waste Removal | 4,435.00 | 4,435.00 | | 2,203.67 | 2,231.33 |
| 5550 | Water | 111,589.00 | 111,589.00 | | 46,355.48 | 65,233.52 |
| 5610 | Equipment Rental | 9,050.00 | 9,050.00 | 8,500.00 | | 550.00 |
| 5690 | Other Contracts, Rents, Leases | | 425.00 | 425.00 | | |
| 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 | 111.30 | 1,029.57 | 1,459.13 |
| 5800 | Other Contractual Expenses | | 1,976.68 | | 1,976.38 | .30 |
| 5810 | Tickets/Fees/Regis.for Parents | | 525.00 | | 525.00 | |
| 5911 | Postage | 50.00 | 153.50 | | 195.85 | 42.35- |
| 5930 | Telephones/Cell Phones | 2,448.00 | 2,448.00 | | | 2,448.00 |
| Total for Resource 0000 and Expense accounts | | 1,611,756.52 | 1,785,380.41 | 10,209.02 | 1,098,858.23 | 676,313.16 |
| Location 0410 - Einstein, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 14,229.00 | 13,196.20 | | 7,917.72 | 5,278.48 |
| 1102 | Teacher Salary-Substitute | 15,809.00 | 15,809.00 | | 2,239.91 | 13,569.09 |
| 1103 | Teacher Salary-Temporary | 5,770.00 | 21,629.00 | | 7,103.55 | 14,525.45 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 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- |
| 2103 | Instructional Aide Salary-Temp | | | | 2,700.00 | 2,700.00- |
| 2231 | Transportation Salary-Regular | 3,492.00 | | | | |
| 2403 | Clerical/Office Salary-Tempora | | 3,217.00 | | 239.37 | 2,977.63 |
| 2903 | Other Classified Salary-Tempor | | 5,400.00 | | | 5,400.00 |
| 3101 | State Tchrs Retirement System- | 9,357.00 | 11,746.60 | | 2,834.80 | 8,911.80 |
| 3202 | Public Employees Retirement Sy | 726.00 | | | 47.21 | 47.21- |
| 3301 | Social Security-Certificated | | | | 24.20 | 24.20- |
| 3302 | Social Security-Classified | 217.00 | 535.00 | | 14.84 | 520.16 |
| 3311 | Medicare-Certificated | 748.00 | 962.70 | | 250.42 | 712.28 |
| 3312 | Medicare-Classified | 51.00 | 125.00 | | 44.41 | 80.59 |
| 3352 | Alternate Social Security-Clas | | | | 105.88 | 105.88- |
| 3401 | Health Insurance-Certificated | 4,271.00 | 6,298.50 | | 3,779.10 | 2,519.40 |
| 3411 | Dental Insurance-Certificated | 338.00 | 409.50 | | 245.70 | 163.80 |
| 3431 | Vision Insurance-Certificated | 44.00 | 34.80 | | 20.88 | 13.92 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 33.60 | | 8.40 | 25.20 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 5.00 | | 1.52 | 3.48 |
| 3601 | Workers' Compensation Ins-Cert | 868.00 | 1,104.66 | | 279.46 | 825.20 |
| 3602 | Workers' Compensation Ins-Clas | 59.00 | 144.00 | | 49.80 | 94.20 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | | | | |
| 3901 | Life Insurance-Certificated | 3.00 | 2.60 | | 1.56 | 1.04 |
| 3902 | Life Insurance-Classified | 4.00 | | | | |
| 4310 | Instructional Materials/Suppli | 60,500.00 | 31,179.59 | 26,850.80 | 4,328.79 | |
| 4320 | Non-Instructional Materials/Su | 5,000.00 | 3,500.00 | | 82.63- | 3,582.63 |
| 4410 | Equipment \$500 - \$4,999 | 20,000.00 | 19,064.24 | 3,205.18 | 13,381.90 | 2,477.16 |
| 5745 | Duplicating Services | | 4,142.41 | 2,967.21 | 1,081.20 | 94.00 |
| 5800 | Other Contractual Expenses | | 4,325.00 | | 4,325.00 | |
| Total for Resource 0007 and Expense accounts | | 159,954.00 | 159,954.00 | 33,023.19 | 51,872.77 | 75,058.04 |
| Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | 5,525.00 | 7.11 | | 7.11 | |
| 1903 | Other Certificated Salary-Temp | 12,365.00 | 7,500.89 | | 312.55 | 7,188.34 |
| 2101 | Instructional Aide Salary-Regu | | 5,642.48 | | 1,703.00 | 3,939.48 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 342 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 3,243.00 | 2,243.16 | | 50.56 | 2,192.60 |
| 3201 | Public Employees Retirement Sy | | | | 1.69 | 1.69- |
| 3202 | Public Employees Retirement Sy | | 1,112.77 | | 335.85 | 776.92 |
| 3301 | Social Security-Certificated | | | | .58 | .58- |
| 3302 | Social Security-Classified | | 349.82 | | 105.58 | 244.24 |
| 3311 | Medicare-Certificated | 259.00 | 179.10 | | 4.76 | 174.34 |
| 3312 | Medicare-Classified | | 81.82 | | 24.70 | 57.12 |
| 3402 | Health Insurance-Classified | | 3,329.19 | | 1,031.76 | 2,297.43 |
| 3412 | Dental Insurance-Classified | | 260.77 | | 80.82 | 179.95 |
| 3432 | Vision Insurance-Classified | | 26.72 | | 8.28 | 18.44 |
| 3501 | Unemployment Insurance-Certifi | 9.00 | 6.00 | | .02 | 5.98 |
| 3502 | Unemployment Insurance-Classif | | 2.86 | | .86 | 2.00 |
| 3601 | Workers' Compensation Ins-Cert | 301.00 | 208.12 | | 5.45 | 202.67 |
| 3602 | Workers' Compensation Ins-Clas | | 87.43 | | 26.39 | 61.04 |
| 3702 | OPEB, Allocated, Classified Po | | 910.38 | | 282.14 | 628.24 |
| 3902 | Life Insurance-Classified | | 2.38 | | .74 | 1.64 |
| 4110 | Approved Textbooks/Core Curric | 249.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 21,951.00 | 21,951.00 | .00 | 3,982.84 | 17,968.16 |
| Location 0410 - Einstein, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 30,012.00 | 21,470.40 | | 12,882.24 | 8,588.16 |
| 1102 | Teacher Salary-Substitute | | | | 1,003.38 | 1,003.38- |
| 3101 | State Tchrs Retirement System- | 5,013.29 | 3,671.40 | | 2,348.97 | 1,322.43 |
| 3301 | Social Security-Certificated | | | | 9.22 | 9.22- |
| 3311 | Medicare-Certificated | 435.00 | 311.30 | | 201.35 | 109.95 |
| 3401 | Health Insurance-Certificated | 8,158.46 | | | | |
| 3411 | Dental Insurance-Certificated | 676.00 | | | | |
| 3431 | Vision Insurance-Certificated | 89.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 15.00 | 10.70 | | 6.90 | 3.80 |
| 3601 | Workers' Compensation Ins-Cert | 504.00 | 341.17 | | 224.20 | 116.97 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | | | | |
| 3901 | Life Insurance-Certificated | 5.00 | | | | |
| Total for Resource 0013 and Expense accounts | | 47,467.75 | 25,804.97 | .00 | 16,676.26 | 9,128.71 |
| Location 0410 - Einstein, Fund 01 - General, Resource 0040 - Summer School | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|-----------------|------------|-----------------|---|--|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0410 - Einstein, Fund 01 - General, Resource 0040 - Summer School | | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 574.77 | 574.77- | |
| 3101 | State Tchrs Retirement System- | | | | 93.58 | 93.58- | |
| 3311 | Medicare-Certificated | | | | 8.32 | 8.32- | |
| 3501 | Unemployment Insurance-Certifi | | | | .30 | .30- | |
| 3601 | Workers' Compensation Ins-Cert | | | | 9.67 | 9.67- | |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 686.64 | 686.64- | |
| Location 0410 - Einstein, Fund 01 - General, Resource 0812 - Donations | | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,527.37 | | | 2,527.37 | |
| 5230 | Travel/Conference | | | | 110.00 | 110.00- | |
| Total for Resource 0812 and Expense accounts | | .00 | 2,527.37 | .00 | 110.00 | 2,417.37 | |
| Location 0410 - Einstein, Fund 01 - General, Resource 0865 - Sat School | | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,447.48 | 1,447.48- | |
| 2224 | Operations Salary-Overtime | | | | 337.63 | 337.63- | |
| 3101 | State Tchrs Retirement System- | | | | 246.91 | 246.91- | |
| 3302 | Social Security-Classified | | | | 20.93 | 20.93- | |
| 3311 | Medicare-Certificated | | | | 20.99 | 20.99- | |
| 3312 | Medicare-Classified | | | | 4.90 | 4.90- | |
| 3501 | Unemployment Insurance-Certifi | | | | .68 | .68- | |
| 3502 | Unemployment Insurance-Classif | | | | .16 | .16- | |
| 3601 | Workers' Compensation Ins-Cert | | | | 23.42 | 23.42- | |
| 3602 | Workers' Compensation Ins-Clas | | | | 5.66 | 5.66- | |
| 4310 | Instructional Materials/Suppli | 1,017.96 | 1,017.96 | | | 1,017.96 | |
| Total for Resource 0865 and Expense accounts | | 1,017.96 | 1,017.96 | .00 | 2,108.76 | 1,090.80- | |
| Location 0410 - Einstein, Fund 01 - General, Resource 1400 - EPA | | | | | | | |
| 1101 | Teacher Salary-Regular | 2,147,997.00 | 2,288,908.47 | | 1,373,568.23 | 915,340.24 | |
| 1102 | Teacher Salary-Substitute | 23,790.00 | 25,637.00 | | 25,636.10 | .90 | |
| 3101 | State Tchrs Retirement System- | 362,600.92 | 395,371.26 | | 238,789.65 | 156,581.61 | |
| 3301 | Social Security-Certificated | | 116.00 | | 115.08 | .92 | |
| 3311 | Medicare-Certificated | 31,491.00 | 33,369.75 | | 20,178.71 | 13,191.04 | |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 | |
| 3401 | Health Insurance-Certificated | 616,260.13 | 598,002.53 | | 359,211.56 | 238,790.97 | |
| 3411 | Dental Insurance-Certificated | 49,885.00 | 46,924.30 | | 28,150.52 | 18,773.78 | |
| 3431 | Vision Insurance-Certificated | 5,710.00 | 5,308.84 | | 3,179.04 | 2,129.80 | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 344 of 770 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 1,086.00 | 1,105.22 | | 668.46 | 436.76 |
| 3601 | Workers' Compensation Ins-Cert | 36,486.00 | 36,786.20 | | 22,597.49 | 14,188.71 |
| 3701 | OPEB, Allocated, Certificated | 167,803.00 | 169,171.20 | | 101,502.72 | 67,668.48 |
| 3901 | Life Insurance-Certificated | 349.00 | 349.29 | | 209.10 | 140.19 |
| Total for Resource 1400 and Expense accounts | | 3,443,458.05 | 3,601,055.06 | .00 | 2,173,810.82 | 1,427,244.24 |
| Location 0410 - Einstein, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,416.00 | 8,416.00 | | | 8,416.00 |
| 1103 | Teacher Salary-Temporary | 24,730.00 | 24,730.00 | | 8,529.17 | 16,200.83 |
| 1903 | Other Certificated Salary-Temp | 6,595.00 | 6,595.00 | | | 6,595.00 |
| 3101 | State Tchrs Retirement System- | 7,206.00 | 7,206.00 | | 1,444.92 | 5,761.08 |
| 3201 | Public Employees Retirement Sy | | | | 8.59 | 8.59- |
| 3301 | Social Security-Certificated | | | | 3.41 | 3.41- |
| 3311 | Medicare-Certificated | 577.00 | 577.00 | | 123.60 | 453.40 |
| 3501 | Unemployment Insurance-Certifi | 19.00 | 19.00 | | 3.75 | 15.25 |
| 3601 | Workers' Compensation Ins-Cert | 667.00 | 667.00 | | 137.88 | 529.12 |
| 4310 | Instructional Materials/Suppli | 25,000.00 | 53,584.90 | 38,642.83 | 5,821.28 | 9,120.79 |
| 4320 | Non-Instructional Materials/Su | | | 257.52 | | 257.52- |
| 4410 | Equipment \$500 - \$4,999 | 2,461.00 | 3,761.00 | 3,730.75 | | 30.25 |
| 5100 | Subagreements for Services abo | | 10,000.00 | 3,333.33 | 6,666.67 | |
| 5730 | Field Trips-District Transport | | 2,000.00 | | | 2,000.00 |
| 5800 | Other Contractual Expenses | 55,000.00 | 28,700.00 | 449.00 | 4,485.86 | 23,765.14 |
| 5810 | Tickets/Fees/Regis.for Parents | 3,646.00 | 4,171.00 | | | 4,171.00 |
| Total for Resource 3010 and Expense accounts | | 134,317.00 | 150,426.90 | 46,413.43 | 27,225.13 | 76,788.34 |
| Location 0410 - Einstein, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 1102 | Teacher Salary-Substitute | | 2,688.43 | | 2,688.43 | |
| 1903 | Other Certificated Salary-Temp | | 33,763.71 | | 23,482.62 | 10,281.09 |
| 2903 | Other Classified Salary-Tempor | | 123.75 | | 123.75 | |
| 3101 | State Tchrs Retirement System- | | 4,299.99 | | 4,299.99 | |
| 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 | | 379.52 | | 379.52 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|---------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 3182 - ESSA (continued) | | | | | | |
| 3312 | Medicare-Classified | | 1.79 | | 1.79 | |
| 3352 | Alternate Social Security-Clas | | 3.00 | | 3.00 | |
| 3501 | Unemployment Insurance-Certifi | | 13.10 | | 13.10 | |
| 3502 | Unemployment Insurance-Classif | | .06 | | .06 | |
| 3601 | Workers' Compensation Ins-Cert | | 438.44 | | 438.44 | |
| 3602 | Workers' Compensation Ins-Clas | | 2.08 | | 2.08 | |
| 4310 | Instructional Materials/Suppli | | 449.93 | | 449.93 | |
| 5100 | Subagreements for Services abo | | 165,089.34 | 258.49 | 164,830.85 | |
| 5800 | Other Contractual Expenses | | 75,000.00 | | 75,000.00 | |
| 7311 | Indirect Costs-Categorical | | 12,705.22 | | 3,644.77 | 9,060.45 |
| Total for Resource 3182 and Expense accounts | | .00 | 295,043.49 | 258.49 | 275,443.46 | 19,341.54 |
| Location 0410 - Einstein, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 446,805.00 | 468,219.00 | | 286,076.78 | 182,142.22 |
| 1102 | Teacher Salary-Substitute | | 6,580.00 | | 6,577.80 | 2.20 |
| 1903 | Other Certificated Salary-Temp | | 92.00 | | 91.38 | .62 |
| 2101 | Instructional Aide Salary-Regu | 152,069.00 | 123,309.00 | | 73,632.51 | 49,676.49 |
| 2102 | Instructional Aide Salary-Subs | | 1,232.00 | | 1,231.55 | .45 |
| 3101 | State Tchrs Retirement System- | 72,253.40 | 69,820.40 | | 42,185.57 | 27,634.83 |
| 3201 | Public Employees Retirement Sy | | 10,144.00 | | 6,089.49 | 4,054.51 |
| 3202 | Public Employees Retirement Sy | 31,249.44 | 24,121.44 | | 14,451.99 | 9,669.45 |
| 3301 | Social Security-Certificated | | 3,186.00 | | 1,918.26 | 1,267.74 |
| 3302 | Social Security-Classified | 9,414.00 | 6,796.00 | | 4,061.55 | 2,734.45 |
| 3311 | Medicare-Certificated | 6,460.00 | 6,868.00 | | 4,230.82 | 2,637.18 |
| 3312 | Medicare-Classified | 2,202.00 | 1,787.00 | | 1,071.81 | 715.19 |
| 3352 | Alternate Social Security-Clas | | 555.00 | | 346.18 | 208.82 |
| 3401 | Health Insurance-Certificated | 156,129.24 | 120,983.24 | | 72,589.20 | 48,394.04 |
| 3402 | Health Insurance-Classified | 135,259.02 | 130,058.02 | | 79,569.20 | 50,488.82 |
| 3411 | Dental Insurance-Certificated | 13,545.00 | 9,697.00 | | 5,817.66 | 3,879.34 |
| 3412 | Dental Insurance-Classified | 11,740.00 | 10,280.00 | | 6,324.61 | 3,955.39 |
| 3431 | Vision Insurance-Certificated | 1,476.00 | 1,222.00 | | 732.12 | 489.88 |
| 3432 | Vision Insurance-Classified | 1,302.00 | 1,206.00 | | 739.93 | 466.07 |
| 3501 | Unemployment Insurance-Certifi | 231.00 | 241.00 | | 146.29 | 94.71 |
| 3502 | Unemployment Insurance-Classif | 77.00 | 64.00 | | 36.91 | 27.09 |
| 3601 | Workers' Compensation Ins-Cert | 7,506.00 | 7,566.00 | | 4,738.33 | 2,827.67 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 346 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0410 - Einstein, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 2,556.00 | 1,982.00 | | 1,209.61 | 772.39 |
| 3701 | OPEB, Allocated, Certificated | 45,497.00 | 44,856.00 | | 26,913.60 | 17,942.40 |
| 3702 | OPEB, Allocated, Classified Po | 36,014.00 | 29,330.00 | | 17,861.86 | 11,468.14 |
| 3901 | Life Insurance-Certificated | 105.00 | 94.00 | | 55.44 | 38.56 |
| 3902 | Life Insurance-Classified | 93.00 | 79.00 | | 48.10 | 30.90 |
| Total for Resource 6500 and Expense accounts | | 1,131,983.10 | 1,080,368.10 | .00 | 658,748.55 | 421,619.55 |
| Location 0410 - Einstein, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 284.17 | | | 284.17 |
| Total for Resource 9064 and Expense accounts | | .00 | 284.17 | .00 | .00 | 284.17 |
| Location 0410 - Einstein, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,835.77 | | | 2,835.77 |
| Total for Resource 9198 and Expense accounts | | .00 | 2,835.77 | .00 | .00 | 2,835.77 |
| Total for Fund 01 | | 6,551,905.38 | 7,126,649.20 | 89,904.13 | 4,309,523.46 | 2,727,221.61 |
| Location 0410 - Einstein, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 15,685.57 | | 15,478.92 | 206.65 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 15,685.57 | .00 | 15,478.92 | 206.65 |
| Total for Location 0410 | | 6,551,905.38 | 7,142,334.77 | 89,904.13 | 4,325,002.38 | 2,727,428.26 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 4,414.00 | | | 4,414.00 |
| 1102 | Teacher Salary-Substitute | | | | 14,014.11 | 14,014.11- |
| 1103 | Teacher Salary-Temporary | 4,946.00 | 20,946.00 | | 9,245.99 | 11,700.01 |
| 1201 | Librarian Salary-Regular | 48,355.00 | 57,886.64 | | 36,576.00 | 21,310.64 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 203,261.00 | 214,484.13 | | 130,687.61 | 83,796.52 |
| 1311 | Principal Salary-Regular | 131,185.00 | 131,185.01 | | 83,481.37 | 47,703.64 |
| 1321 | Vice Principal Salary-Regular | 112,445.00 | 112,445.08 | | 71,555.96 | 40,889.12 |
| 2221 | Operations Salary-Regular | 125,288.00 | 128,321.66 | | 86,286.30 | 42,035.36 |
| 2222 | Operations Salary-Substitute | 688.00 | 776.56 | | 1,079.92 | 303.36- |
| 2223 | Operations Salary-Temporary | | 1,771.20 | | 1,771.20 | |
| 2224 | Operations Salary-Overtime | | 564.94 | | 2,541.06 | 1,976.12- |
| 2251 | Other Clsfd Support Salary-Reg | 58,879.00 | 59,294.18 | | 35,459.40 | 23,834.78 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 900.36 | 900.36- |
| 2253 | Other Clsfd Support Salary-Tem | | 3,984.00 | | 826.56 | 3,157.44 |
| 2401 | Clerical/Office Salary-Regular | 184,950.00 | 182,781.88 | | 114,916.52 | 67,865.36 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,826.64 | 2,172.64- |
| 2403 | Clerical/Office Salary-Tempora | | 915.00 | | 490.34 | 424.66 |
| 3101 | State Tchrs Retirement System- | 85,189.23 | 78,001.71 | | 47,326.87 | 30,674.84 |
| 3201 | Public Employees Retirement Sy | | 15,241.67 | | 9,361.05 | 5,880.62 |
| 3202 | Public Employees Retirement Sy | 77,131.79 | 71,601.14 | | 45,560.75 | 26,040.39 |
| 3301 | Social Security-Certificated | 4,200.00 | 4,794.75 | | 3,135.11 | 1,659.64 |
| 3302 | Social Security-Classified | 22,969.00 | 23,901.29 | | 15,394.33 | 8,506.96 |
| 3311 | Medicare-Certificated | 7,252.00 | 7,829.68 | | 4,949.94 | 2,879.74 |
| 3312 | Medicare-Classified | 5,371.00 | 5,589.59 | | 3,645.26 | 1,944.33 |
| 3351 | Alternate Social Security-Cert | | | | .40 | .40- |
| 3352 | Alternate Social Security-Clas | | 35.42 | | 137.37 | 101.95- |
| 3401 | Health Insurance-Certificated | 72,927.62 | 68,665.90 | | 41,199.54 | 27,466.36 |
| 3402 | Health Insurance-Classified | 198,438.82 | 197,360.84 | | 121,241.42 | 76,119.42 |
| 3411 | Dental Insurance-Certificated | 8,902.00 | 7,882.80 | | 4,830.20 | 3,052.60 |
| 3412 | Dental Insurance-Classified | 17,292.00 | 15,602.44 | | 9,640.80 | 5,961.64 |
| 3431 | Vision Insurance-Certificated | 1,096.00 | 1,013.15 | | 627.31 | 385.84 |
| 3432 | Vision Insurance-Classified | 2,103.00 | 2,009.64 | | 1,248.87 | 760.77 |
| 3501 | Unemployment Insurance-Certifi | 250.00 | 267.27 | | 172.15 | 95.12 |
| 3502 | Unemployment Insurance-Classif | 185.00 | 186.67 | | 122.71 | 63.96 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 8,403.00 | 8,650.21 | | 5,601.50 | 3,048.71 |
| 3602 | Workers' Compensation Ins-Clas | 6,223.00 | 6,064.13 | | 4,019.02 | 2,045.11 |
| 3701 | OPEB, Allocated, Certificated | 26,740.00 | 29,659.96 | | 18,162.52 | 11,497.44 |
| 3702 | OPEB, Allocated, Classified Po | 49,770.00 | 48,276.61 | | 30,109.53 | 18,167.08 |
| 3901 | Life Insurance-Certificated | 364.00 | 371.03 | | 234.91 | 136.12 |
| 3902 | Life Insurance-Classified | 129.00 | 126.38 | | 78.82 | 47.56 |
| 4210 | Other Books-General | | 751.99 | | 751.99 | |
| 4310 | Instructional Materials/Suppli | 27,528.00 | 20,490.11 | 8,776.58 | 11,694.60 | 18.93 |
| 4320 | Non-Instructional Materials/Su | 14,975.00 | 15,180.61 | | 205.61 | 14,975.00 |
| 4410 | Equipment \$500 - \$4,999 | 5,000.00 | 3,900.20 | | 3,900.20 | |
| 5510 | Electricity | 109,679.00 | 109,679.00 | | 48,043.08 | 61,635.92 |
| 5520 | Fuel and Heating | 16,310.00 | 16,310.00 | | 3,397.77 | 12,912.23 |
| 5540 | Waste Removal | 3,765.00 | 3,765.00 | | 2,040.99 | 1,724.01 |
| 5550 | Water | 52,926.00 | 52,926.00 | | 28,626.33 | 24,299.67 |
| 5610 | Equipment Rental | 4,800.00 | 3,800.00 | 3,800.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,470.00 | 892.00 | | 892.00 | |
| 5730 | Field Trips-District Transport | | 2,301.94 | | 2,301.94 | |
| 5740 | Maintenance Services | | 38.83 | | 38.83 | |
| 5745 | Duplicating Services | 3,000.00 | 2,192.58 | 843.52 | 1,349.06 | |
| 5800 | Other Contractual Expenses | | 50.00 | | 50.00 | |
| 5911 | Postage | 2,000.00 | 1,225.00 | | 1,225.00 | |
| 5930 | Telephones/Cell Phones | 2,450.00 | 2,450.00 | | | 2,450.00 |
| Total for Resource 0000 and Expense accounts | | 1,709,490.46 | 1,749,509.82 | 13,420.10 | 1,063,977.12 | 672,112.60 |
| Location 0415 - California , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 14,407.00 | 27,934.00 | | 16,760.40 | 11,173.60 |
| 1102 | Teacher Salary-Substitute | | 484.34 | | 706.33 | 221.99- |
| 1103 | Teacher Salary-Temporary | 16,936.00 | 13,937.00 | | 12,603.70 | 1,333.30 |
| 1221 | Physical/Mental Health Salary- | | 896.15 | | 896.15 | |
| 2102 | Instructional Aide Salary-Subs | | 246.30 | | 246.30 | |
| 2103 | Instructional Aide Salary-Temp | | 2,975.50 | | 1,610.00 | 1,365.50 |
| 2251 | Other Clsfd Support Salary-Reg | 4,650.00 | 3,841.09 | | 2,260.80 | 1,580.29 |
| 2252 | Other Clsfd Support Salary-Sub | | 14.76 | | 14.76 | |
| 3101 | State Tchrs Retirement System- | 5,682.00 | 7,485.59 | | 5,167.87 | 2,317.72 |
| 3202 | Public Employees Retirement Sy | 967.00 | 1,091.27 | | 779.59 | 311.68 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3301 | Social Security-Certificated | | .22 | | .22 | |
| 3302 | Social Security-Classified | 288.00 | 447.56 | | 245.68 | 201.88 |
| 3311 | Medicare-Certificated | 455.00 | 623.38 | | 444.93 | 178.45 |
| 3312 | Medicare-Classified | 67.00 | 107.37 | | 59.84 | 47.53 |
| 3351 | Alternate Social Security-Cert | | .13 | | .13 | |
| 3352 | Alternate Social Security-Clas | | 3.08 | | 3.08 | |
| 3401 | Health Insurance-Certificated | 10,678.00 | 3,785.70 | | 2,271.42 | 1,514.28 |
| 3402 | Health Insurance-Classified | 2,491.00 | 3,138.52 | | 1,835.58 | 1,302.94 |
| 3411 | Dental Insurance-Certificated | 846.00 | 361.70 | | 217.02 | 144.68 |
| 3412 | Dental Insurance-Classified | 210.00 | 247.75 | | 145.71 | 102.04 |
| 3431 | Vision Insurance-Certificated | 111.00 | 131.00 | | 78.60 | 52.40 |
| 3432 | Vision Insurance-Classified | 23.00 | 29.81 | | 17.54 | 12.27 |
| 3501 | Unemployment Insurance-Certifi | 15.00 | 21.58 | | 15.36 | 6.22 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 4.06 | | 2.05 | 2.01 |
| 3601 | Workers' Compensation Ins-Cert | 527.00 | 701.94 | | 502.28 | 199.66 |
| 3602 | Workers' Compensation Ins-Clas | 78.00 | 120.33 | | 67.12 | 53.21 |
| 3701 | OPEB, Allocated, Certificated | 3,200.00 | 3,204.00 | | 1,922.40 | 1,281.60 |
| 3702 | OPEB, Allocated, Classified Po | 676.00 | 611.31 | | 359.51 | 251.80 |
| 3901 | Life Insurance-Certificated | 7.00 | 6.60 | | 3.96 | 2.64 |
| 3902 | Life Insurance-Classified | 2.00 | 1.66 | | .98 | .68 |
| 4210 | Other Books-General | 10,000.00 | 645.73 | | 698.24 | 52.51- |
| 4310 | Instructional Materials/Suppli | 92,661.00 | 42,218.63 | 27,092.06 | 3,236.63 | 11,889.94 |
| 4410 | Equipment \$500 - \$4,999 | | 34,121.26 | | 34,121.26 | |
| 5730 | Field Trips-District Transport | | 579.98 | | 1,284.11 | 704.13- |
| 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 | |
| Total for Resource 0007 and Expense accounts | | 164,979.00 | 164,979.00 | 29,836.13 | 94,139.48 | 41,003.39 |
| Location 0415 - California , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | | 12,935.00 | | 7,761.00 | 5,174.00 |
| 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 | 3,311.84 | | 1,336.08 | 1,975.76 |
| 3311 | Medicare-Certificated | 96.00 | 274.64 | | 112.92 | 161.72 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | | 1,946.97 | | 1,081.65 | 865.32 |
| 3411 | Dental Insurance-Certificated | | 186.03 | | 103.35 | 82.68 |
| 3431 | Vision Insurance-Certificated | | 67.41 | | 37.45 | 29.96 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 9.43 | | 3.87 | 5.56 |
| 3601 | Workers' Compensation Ins-Cert | 111.00 | 307.44 | | 126.24 | 181.20 |
| 3701 | OPEB, Allocated, Certificated | | 1,647.81 | | 915.45 | 732.36 |
| 3901 | Life Insurance-Certificated | | 3.42 | | 1.90 | 1.52 |
| 4310 | Instructional Materials/Suppli | 20,077.00 | 1,345.65 | | | 1,345.65 |
| Total for Resource 0009 and Expense accounts | | 28,077.00 | 28,077.00 | .00 | 11,533.43 | 16,543.57 |
| Location 0415 - California, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 75,030.00 | 47,096.86 | | 47,096.86 | |
| 1102 | Teacher Salary-Substitute | | | | 2,441.89 | 2,441.89- |
| 3101 | State Tchrs Retirement System- | 12,530.48 | 8,053.54 | | 8,167.42 | 113.88- |
| 3311 | Medicare-Certificated | 1,088.00 | 680.60 | | 712.79 | 32.19- |
| 3401 | Health Insurance-Certificated | 20,396.16 | 13,113.72 | | 13,113.72 | |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 1,078.85 | | 1,078.85 | |
| 3431 | Vision Insurance-Certificated | 222.00 | 204.85 | | 204.85 | |
| 3501 | Unemployment Insurance-Certifi | 38.00 | 23.46 | | 24.67 | 1.21- |
| 3601 | Workers' Compensation Ins-Cert | 1,261.00 | 763.47 | | 804.21 | 40.74- |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 5,098.07 | | 5,098.07 | |
| 3901 | Life Insurance-Certificated | 13.00 | 11.82 | | 11.82 | |
| Total for Resource 0013 and Expense accounts | | 118,669.64 | 76,125.24 | .00 | 78,755.15 | 2,629.91- |
| Location 0415 - California, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 41.40 | 41.40- |
| 1103 | Teacher Salary-Temporary | | | | 665.43 | 665.43- |
| 1313 | Principal Salary-Temporary | | | | 455.00 | 455.00- |
| 3101 | State Tchrs Retirement System- | | | | 182.41 | 182.41- |
| 3311 | Medicare-Certificated | | | | 16.84 | 16.84- |
| 3501 | Unemployment Insurance-Certifi | | | | .57 | .57- |
| 3601 | Workers' Compensation Ins-Cert | | | | 19.52 | 19.52- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 1,381.17 | 1,381.17- |
| Location 0415 - California, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1103 | Teacher Salary-Temporary | | 26,593.00 | | 786.43 | 25,806.57 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | | | 94.67 | 94.67- |
| 3101 | State Tchrs Retirement System- | | 4,547.00 | | 112.62 | 4,434.38 |
| 3201 | Public Employees Retirement Sy | | | | 17.10 | 17.10- |
| 3301 | Social Security-Certificated | | | | 5.85 | 5.85- |
| 3302 | Social Security-Classified | | | | 5.87 | 5.87- |
| 3311 | Medicare-Certificated | | 386.00 | | 11.39 | 374.61 |
| 3312 | Medicare-Classified | | | | 1.37 | 1.37- |
| 3501 | Unemployment Insurance-Certifi | | 13.00 | | .44 | 12.56 |
| 3502 | Unemployment Insurance-Classif | | | | .05 | .05- |
| 3601 | Workers' Compensation Ins-Cert | | 447.00 | | 13.20 | 433.80 |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.59 | 1.59- |
| 4310 | Instructional Materials/Suppli | | 5,048.67 | | | 5,048.67 |
| 4410 | Equipment \$500 - \$4,999 | | | | 47.91 | 47.91- |
| 5745 | Duplicating Services | | 192.00 | 930.48 | | 738.48- |
| Total for Resource 0812 and Expense accounts | | .00 | 37,226.67 | 930.48 | 1,098.49 | 35,197.70 |
| Location 0415 - California, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 2,521,685.00 | 2,707,269.96 | | 1,672,601.12 | 1,034,668.84 |
| 1102 | Teacher Salary-Substitute | 27,450.00 | 69,521.00 | | 69,520.65 | .35 |
| 3101 | State Tchrs Retirement System- | 424,441.72 | 458,049.79 | | 278,973.23 | 179,076.56 |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 |
| 3301 | Social Security-Certificated | | 2,037.32 | | 261.20 | 1,776.12 |
| 3311 | Medicare-Certificated | 36,962.00 | 38,562.46 | | 24,177.68 | 14,384.78 |
| 3351 | Alternate Social Security-Cert | | 85.00 | | 84.74 | .26 |
| 3401 | Health Insurance-Certificated | 585,757.10 | 579,982.67 | | 349,832.35 | 230,150.32 |
| 3411 | Dental Insurance-Certificated | 50,493.00 | 45,145.99 | | 27,688.83 | 17,457.16 |
| 3431 | Vision Insurance-Certificated | 6,710.00 | 6,149.49 | | 3,755.33 | 2,394.16 |
| 3501 | Unemployment Insurance-Certifi | 1,275.00 | 1,388.74 | | 869.98 | 518.76 |
| 3601 | Workers' Compensation Ins-Cert | 42,825.00 | 44,281.35 | | 28,244.86 | 16,036.49 |
| 3701 | OPEB, Allocated, Certificated | 195,452.00 | 195,074.59 | | 117,632.55 | 77,442.04 |
| 3901 | Life Insurance-Certificated | 403.00 | 397.86 | | 243.62 | 154.24 |
| Total for Resource 1400 and Expense accounts | | 3,893,453.82 | 4,147,948.22 | .00 | 2,573,887.42 | 1,574,060.80 |
| Location 0415 - California, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 5,889.54 | | 5,889.54 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1103 | Teacher Salary-Temporary | 64,328.00 | 64,328.00 | | 26,721.26 | 37,606.74 |
| 3101 | State Tchrs Retirement System- | 11,662.00 | 12,126.79 | | 4,707.84 | 7,418.95 |
| 3201 | Public Employees Retirement Sy | | | | 27.81 | 27.81- |
| 3301 | Social Security-Certificated | | 56.42 | | 102.42 | 46.00- |
| 3311 | Medicare-Certificated | 933.00 | 1,003.13 | | 435.71 | 567.42 |
| 3351 | Alternate Social Security-Cert | | 17.22 | | 17.22 | |
| 3501 | Unemployment Insurance-Certifi | 32.00 | 36.31 | | 17.37 | 18.94 |
| 3601 | Workers' Compensation Ins-Cert | 1,081.00 | 1,177.62 | | 534.86 | 642.76 |
| 4310 | Instructional Materials/Suppli | 46,240.00 | 55,207.05 | 20,548.10 | 86.21- | 34,745.16 |
| 4410 | Equipment \$500 - \$4,999 | 10,000.00 | 10,000.00 | | 3,889.70 | 6,110.30 |
| 5717 | Fingerprinting | 500.00 | 500.00 | | | 500.00 |
| 5800 | Other Contractual Expenses | | 1,616.92 | 970.00 | 646.92 | |
| 5810 | Tickets/Fees/Regis.for Parents | 3,760.00 | 3,760.00 | | | 3,760.00 |
| Total for Resource 3010 and Expense accounts | | 138,536.00 | 155,719.00 | 21,518.10 | 42,904.44 | 91,296.46 |
| Location 0415 - California, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 500,489.00 | 419,220.50 | | 210,267.80 | 208,952.70 |
| 1102 | Teacher Salary-Substitute | | 21,403.00 | | 21,401.95 | 1.05 |
| 1903 | Other Certificated Salary-Temp | | 20,971.00 | | 20,970.87 | .13 |
| 2101 | Instructional Aide Salary-Regu | 91,195.00 | 91,249.00 | | 54,586.52 | 36,662.48 |
| 2102 | Instructional Aide Salary-Subs | | 2,704.00 | | 2,703.93 | .07 |
| 3101 | State Tchrs Retirement System- | 83,590.04 | 75,714.28 | | 39,981.11 | 35,733.17 |
| 3201 | Public Employees Retirement Sy | | 1.00 | | .30 | .70 |
| 3202 | Public Employees Retirement Sy | 18,350.95 | 17,454.95 | | 10,442.42 | 7,012.53 |
| 3301 | Social Security-Certificated | | 5,255.94 | | 14.96 | 5,240.98 |
| 3302 | Social Security-Classified | 5,620.00 | 5,624.00 | | 3,363.81 | 2,260.19 |
| 3311 | Medicare-Certificated | 7,241.00 | 6,610.27 | | 3,583.17 | 3,027.10 |
| 3312 | Medicare-Classified | 1,316.00 | 1,356.00 | | 825.86 | 530.14 |
| 3351 | Alternate Social Security-Cert | | 9.00 | | 8.32 | .68 |
| 3401 | Health Insurance-Certificated | 145,152.73 | 129,377.93 | | 65,060.65 | 64,317.28 |
| 3402 | Health Insurance-Classified | 61,110.25 | 53,274.25 | | 31,782.51 | 21,491.74 |
| 3411 | Dental Insurance-Certificated | 13,237.00 | 9,050.00 | | 5,469.77 | 3,580.23 |
| 3412 | Dental Insurance-Classified | 5,326.00 | 4,209.00 | | 2,524.68 | 1,684.32 |
| 3431 | Vision Insurance-Certificated | 1,726.00 | 1,202.00 | | 695.65 | 506.35 |
| 3432 | Vision Insurance-Classified | 600.00 | 468.00 | | 280.62 | 187.38 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0415 - California, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 250.00 | 232.28 | | 125.86 | 106.42 |
| 3502 | Unemployment Insurance-Classif | 46.00 | 48.00 | | 28.51 | 19.49 |
| 3601 | Workers' Compensation Ins-Cert | 8,407.00 | 7,314.75 | | 4,073.27 | 3,241.48 |
| 3602 | Workers' Compensation Ins-Clas | 1,532.00 | 1,497.00 | | 926.83 | 570.17 |
| 3701 | OPEB, Allocated, Certificated | 51,248.00 | 42,032.00 | | 21,093.30 | 20,938.70 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,160.00 | | 12,096.00 | 8,064.00 |
| 3901 | Life Insurance-Certificated | 104.00 | 80.00 | | 46.09 | 33.91 |
| 3902 | Life Insurance-Classified | 52.00 | 53.00 | | 31.68 | 21.32 |
| Total for Resource 6500 and Expense accounts | | 1,016,752.97 | 936,571.15 | .00 | 512,386.44 | 424,184.71 |
| Location 0415 - California, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 4310 | Instructional Materials/Suppli | | 296.88 | | | 296.88 |
| Total for Resource 9555 and Expense accounts | | .00 | 296.88 | .00 | .00 | 296.88 |
| Total for Fund 01 | | 7,069,958.89 | 7,296,452.98 | 65,704.81 | 4,380,063.14 | 2,850,685.03 |
| Location 0415 - California, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 11,339.35 | 743.86 | 148.00 | 10,447.49 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 11,339.35 | 743.86 | 148.00 | 10,447.49 |
| Total for Location 0415 | | 7,069,958.89 | 7,307,792.33 | 66,448.67 | 4,380,211.14 | 2,861,132.52 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,114,001.00 | 2,152,150.81 | | 1,305,130.76 | 847,020.05 |
| 1102 | Teacher Salary-Substitute | 24,522.00 | 24,522.00 | | 146,344.84 | 121,822.84- |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 3,035.32 | 12,964.68 |
| 1201 | Librarian Salary-Regular | 48,569.00 | 14,072.50 | | | 14,072.50 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 102,931.00 | 121,278.71 | | 73,899.55 | 47,379.16 |
| 1311 | Principal Salary-Regular | 131,415.00 | 142,202.43 | | 95,841.11 | 46,361.32 |
| 1321 | Vice Principal Salary-Regular | 117,383.00 | 131,267.76 | | 88,471.40 | 42,796.36 |
| 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 | 143,767.97 | | 102,806.96 | 40,961.01 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 2,950.86 | 2,262.86- |
| 2224 | Operations Salary-Overtime | | 442.00 | | 1,472.14 | 1,030.14- |
| 2251 | Other Clsfd Support Salary-Reg | 39,558.00 | 39,557.60 | | 23,734.56 | 15,823.04 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 490.77 | 490.77- |
| 2401 | Clerical/Office Salary-Regular | 79,539.00 | 76,109.13 | | 47,116.29 | 28,992.84 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 235.40 | 418.60 |
| 2901 | Other Classified Salary-Regula | 23,801.00 | 20,343.35 | | 10,545.40 | 9,797.95 |
| 2902 | Other Classified Salary-Substi | | | | 358.06 | 358.06- |
| 3101 | State Tchrs Retirement System- | 424,420.52 | 438,270.99 | | 278,010.02 | 160,260.97 |
| 3201 | Public Employees Retirement Sy | | | | 16.04 | 16.04- |
| 3202 | Public Employees Retirement Sy | 51,456.40 | 46,966.28 | | 29,557.97 | 17,408.31 |
| 3301 | Social Security-Certificated | | 4,294.89 | | 2,410.76 | 1,884.13 |
| 3302 | Social Security-Classified | 17,017.00 | 16,795.09 | | 11,156.41 | 5,638.68 |
| 3311 | Medicare-Certificated | 36,696.00 | 37,517.43 | | 24,649.28 | 12,868.15 |
| 3312 | Medicare-Classified | 3,959.00 | 4,044.46 | | 2,715.02 | 1,329.44 |
| 3351 | Alternate Social Security-Cert | | | | .21 | .21- |
| 3352 | Alternate Social Security-Clas | | 588.45 | | 453.18 | 135.27 |
| 3401 | Health Insurance-Certificated | 658,846.22 | 602,168.08 | | 356,674.34 | 245,493.74 |
| 3402 | Health Insurance-Classified | 130,909.60 | 130,293.07 | | 77,272.43 | 53,020.64 |
| 3411 | Dental Insurance-Certificated | 57,686.00 | 45,659.24 | | 28,727.10 | 16,932.14 |
| 3412 | Dental Insurance-Classified | 11,384.00 | 9,730.93 | | 6,147.53 | 3,583.40 |
| 3431 | Vision Insurance-Certificated | 6,901.00 | 6,275.42 | | 3,921.22 | 2,354.20 |
| 3432 | Vision Insurance-Classified | 1,425.00 | 1,276.02 | | 810.98 | 465.04 |
| 3501 | Unemployment Insurance-Certifi | 1,263.00 | 1,293.94 | | 850.29 | 443.65 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 136.00 | 138.78 | | 93.54 | 45.24 |
| 3601 | Workers' Compensation Ins-Cert | 42,692.00 | 41,550.45 | | 27,814.79 | 13,735.66 |
| 3602 | Workers' Compensation Ins-Clas | 4,634.00 | 4,498.93 | | 3,062.43 | 1,436.50 |
| 3701 | OPEB, Allocated, Certificated | 192,736.00 | 198,604.90 | | 115,371.30 | 83,233.60 |
| 3702 | OPEB, Allocated, Classified Po | 35,025.00 | 36,266.90 | | 21,244.34 | 15,022.56 |
| 3901 | Life Insurance-Certificated | 707.00 | 705.06 | | 451.62 | 253.44 |
| 3902 | Life Insurance-Classified | 91.00 | 84.60 | | 55.64 | 28.96 |
| 4310 | Instructional Materials/Suppli | 25,855.00 | 10,396.42 | 3,895.83 | 276.44 | 6,224.15 |
| 4320 | Non-Instructional Materials/Su | 12,784.00 | 14,686.60 | 3,147.23 | 87.65 | 11,451.72 |
| 4410 | Equipment \$500 - \$4,999 | | 2,400.00 | | 2,210.38 | 189.62 |
| 5510 | Electricity | 102,560.00 | 102,560.00 | | 43,792.45 | 58,767.55 |
| 5520 | Fuel and Heating | 31,770.00 | 31,770.00 | | 6,770.72 | 24,999.28 |
| 5540 | Waste Removal | 7,331.00 | 7,331.00 | | 2,526.73 | 4,804.27 |
| 5550 | Water | 87,797.00 | 87,797.00 | | 45,028.09 | 42,768.91 |
| 5610 | Equipment Rental | 10,000.00 | 9,819.02 | 5,000.00 | | 4,819.02 |
| 5690 | Other Contracts, Rents, Leases | 1,800.00 | 1,580.60 | | 425.00 | 1,155.60 |
| 5730 | Field Trips-District Transport | | 157.88 | | 157.88 | |
| 5740 | Maintenance Services | | 180.98 | | 180.98 | |
| 5745 | Duplicating Services | | 1,620.50 | | 1,568.90 | 51.60 |
| 5911 | Postage | 250.00 | 400.00 | | 268.85 | 131.15 |
| 5930 | Telephones/Cell Phones | 2,800.00 | 2,800.00 | | | 2,800.00 |
| Total for Resource 0000 and Expense accounts | | 4,777,927.74 | 4,786,502.17 | 12,043.06 | 2,997,654.41 | 1,776,804.70 |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 29,492.00 | 37,398.04 | | 15,405.07 | 21,992.97 |
| 1102 | Teacher Salary-Substitute | | 4,017.94 | | 4,017.94 | |
| 1321 | Vice Principal Salary-Regular | 54,505.00 | 61,725.51 | | 39,279.87 | 22,445.64 |
| 1903 | Other Certificated Salary-Temp | | 12,208.42 | | 12,208.42 | |
| 2253 | Other Clsfd Support Salary-Tem | | 2,000.00 | | 1,321.40 | 678.60 |
| 2254 | Other Clsfd Support Salary-Ove | | 731.77 | | 731.77 | |
| 2903 | Other Classified Salary-Tempor | | 123.00 | | | 123.00 |
| 3101 | State Tchrs Retirement System- | 15,229.00 | 19,520.35 | | 10,967.91 | 8,552.44 |
| 3201 | Public Employees Retirement Sy | | 2.56 | | 2.56 | |
| 3202 | Public Employees Retirement Sy | | 416.00 | | 48.10 | 367.90 |
| 3301 | Social Security-Certificated | | 57.97 | | 57.97 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3302 | Social Security-Classified | | 177.37 | | 60.49 | 116.88 |
| 3311 | Medicare-Certificated | 1,218.00 | 1,654.98 | | 1,014.58 | 640.40 |
| 3312 | Medicare-Classified | | 41.60 | | 29.76 | 11.84 |
| 3351 | Alternate Social Security-Cert | | .05 | | .05 | |
| 3352 | Alternate Social Security-Clas | | 40.41 | | 40.41 | |
| 3401 | Health Insurance-Certificated | 19,220.00 | 20,554.46 | | 8,951.45 | 11,603.01 |
| 3411 | Dental Insurance-Certificated | 1,522.00 | 1,872.48 | | 797.92 | 1,074.56 |
| 3431 | Vision Insurance-Certificated | 200.00 | 222.28 | | 109.92 | 112.36 |
| 3501 | Unemployment Insurance-Certifi | 42.00 | 57.11 | | 35.02 | 22.09 |
| 3502 | Unemployment Insurance-Classif | | 2.36 | | 1.02 | 1.34 |
| 3601 | Workers' Compensation Ins-Cert | 1,411.00 | 1,935.02 | | 1,160.00 | 775.02 |
| 3602 | Workers' Compensation Ins-Clas | | 47.34 | | 32.66 | 14.68 |
| 3701 | OPEB, Allocated, Certificated | 5,760.00 | 5,916.19 | | 2,458.03 | 3,458.16 |
| 3901 | Life Insurance-Certificated | 12.00 | 97.04 | | 61.76 | 35.28 |
| 4210 | Other Books-General | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 4310 | Instructional Materials/Suppli | 73,670.00 | 23,943.51 | 19,275.01 | 1,384.10 | 3,284.40 |
| 4410 | Equipment \$500 - \$4,999 | | 1,404.74 | | 1,404.74 | |
| 5800 | Other Contractual Expenses | | 6,112.50 | | 6,112.50 | |
| Total for Resource 0007 and Expense accounts | | 203,781.00 | 203,781.00 | 19,275.01 | 107,695.42 | 76,810.57 |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 7.11 | | 7.11 | |
| 2901 | Other Classified Salary-Regula | 31,141.00 | 24,535.50 | | 15,613.50 | 8,922.00 |
| 2903 | Other Classified Salary-Tempor | | 498.00 | | 82.16 | 415.84 |
| 3101 | State Tchrs Retirement System- | | 1.16 | | 1.16 | |
| 3202 | Public Employees Retirement Sy | 6,475.00 | 5,546.33 | | 3,095.36 | 2,450.97 |
| 3302 | Social Security-Classified | 1,931.00 | 1,551.97 | | 972.98 | 578.99 |
| 3311 | Medicare-Certificated | | .10 | | .10 | |
| 3312 | Medicare-Classified | 452.00 | 362.85 | | 227.64 | 135.21 |
| 3402 | Health Insurance-Classified | 10,962.00 | 17,622.10 | | 11,147.94 | 6,474.16 |
| 3412 | Dental Insurance-Classified | 922.00 | 1,394.36 | | 887.32 | 507.04 |
| 3432 | Vision Insurance-Classified | 100.00 | 157.63 | | 100.31 | 57.32 |
| 3502 | Unemployment Insurance-Classif | 16.00 | 13.21 | | 7.82 | 5.39 |
| 3601 | Workers' Compensation Ins-Cert | | .12 | | .12 | |
| 3602 | Workers' Compensation Ins-Clas | 523.00 | 420.06 | | 254.92 | 165.14 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 2,974.00 | 4,031.94 | | 2,565.78 | 1,466.16 |
| 3902 | Life Insurance-Classified | 8.00 | 10.56 | | 6.72 | 3.84 |
| 4310 | Instructional Materials/Suppli | 649.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 56,153.00 | 56,153.00 | .00 | 34,970.94 | 21,182.06 |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 240,177.00 | 223,039.85 | | 132,988.41 | 90,051.44 |
| 1102 | Teacher Salary-Substitute | | 998.96 | | 998.96 | |
| 1103 | Teacher Salary-Temporary | | 298.36 | | 298.36 | |
| 2401 | Clerical/Office Salary-Regular | 80,775.00 | 81,671.46 | | 47,670.08 | 34,001.38 |
| 2402 | Clerical/Office Salary-Substit | | 12,407.72 | | 12,407.72 | |
| 3101 | State Tchrs Retirement System- | 40,114.67 | 38,302.19 | | 22,903.43 | 15,398.76 |
| 3202 | Public Employees Retirement Sy | 16,747.11 | 18,964.46 | | 11,599.65 | 7,364.81 |
| 3302 | Social Security-Classified | 5,008.00 | 5,705.07 | | 3,616.33 | 2,088.74 |
| 3311 | Medicare-Certificated | 3,483.00 | 3,501.81 | | 1,941.45 | 1,560.36 |
| 3312 | Medicare-Classified | 1,171.00 | 1,351.01 | | 858.27 | 492.74 |
| 3352 | Alternate Social Security-Clas | | 38.52 | | 38.52 | |
| 3401 | Health Insurance-Certificated | 65,267.71 | 75,280.18 | | 46,739.42 | 28,540.76 |
| 3402 | Health Insurance-Classified | 39,004.97 | 30,745.44 | | 21,262.00 | 9,483.44 |
| 3411 | Dental Insurance-Certificated | 5,411.00 | 7,193.16 | | 4,466.04 | 2,727.12 |
| 3412 | Dental Insurance-Classified | 3,352.00 | 3,154.44 | | 1,693.48 | 1,460.96 |
| 3431 | Vision Insurance-Certificated | 710.00 | 710.00 | | 405.97 | 304.03 |
| 3432 | Vision Insurance-Classified | 362.00 | 362.00 | | 196.91 | 165.09 |
| 3501 | Unemployment Insurance-Certifi | 120.00 | 120.66 | | 66.99 | 53.67 |
| 3502 | Unemployment Insurance-Classif | 40.00 | 46.54 | | 29.60 | 16.94 |
| 3601 | Workers' Compensation Ins-Cert | 4,035.00 | 4,056.52 | | 2,167.21 | 1,889.31 |
| 3602 | Workers' Compensation Ins-Clas | 1,357.00 | 1,560.49 | | 982.79 | 577.70 |
| 3701 | OPEB, Allocated, Certificated | 20,480.00 | 21,127.14 | | 12,591.70 | 8,535.44 |
| 3702 | OPEB, Allocated, Classified Po | 10,814.00 | 7,789.06 | | 5,956.34 | 1,832.72 |
| 3901 | Life Insurance-Certificated | 42.00 | 46.42 | | 28.82 | 17.60 |
| 3902 | Life Insurance-Classified | 28.00 | 28.00 | | 15.60 | 12.40 |
| Total for Resource 0013 and Expense accounts | | 538,499.46 | 538,499.46 | .00 | 331,924.05 | 206,575.41 |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | 31.52 | | 31.52 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-----------------|------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 0040 - Summer School (continued) | | | | | | |
| 1103 | Teacher Salary-Temporary | | 1,355.33 | | 1,355.33 | |
| 3101 | State Tchrs Retirement System- | | 225.80 | | 225.80 | |
| 3311 | Medicare-Certificated | | 20.05 | | 20.05 | |
| 3501 | Unemployment Insurance-Certifi | | .70 | | .70 | |
| 3601 | Workers' Compensation Ins-Cert | | 23.31 | | 23.31 | |
| Total for Resource 0040 and Expense accounts | | .00 | 1,656.71 | .00 | 1,656.71 | .00 |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 28.44 | 28.44- |
| 3101 | State Tchrs Retirement System- | | | | 4.63 | 4.63- |
| 3311 | Medicare-Certificated | | | | .40 | .40- |
| 3601 | Workers' Compensation Ins-Cert | | | | .48 | .48- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 33.95 | 33.95- |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,521.97 | | | 1,521.97 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,521.97 | .00 | .00 | 1,521.97 |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 17,090.00 | 22,461.71 | | 12,557.39 | 9,904.32 |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 45.34 | | 45.34 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 1,814.18 | | 1,814.18 | |
| 1221 | Physical/Mental Health Salary- | | 607.14 | | 607.14 | |
| 1903 | Other Certificated Salary-Temp | 8,243.00 | 930.81 | | 930.81 | |
| 2101 | Instructional Aide Salary-Regu | 19,527.00 | 9,657.24 | | 5,870.10 | 3,787.14 |
| 2102 | Instructional Aide Salary-Subs | | 63.90 | | 63.90 | |
| 2301 | Clsfd Administrative Salary-Re | 46,165.00 | 49,257.87 | | 30,947.59 | 18,310.28 |
| 3101 | State Tchrs Retirement System- | 6,087.00 | 4,202.95 | | 2,509.31 | 1,693.64 |
| 3202 | Public Employees Retirement Sy | 9,602.00 | 11,539.17 | | 7,181.33 | 4,357.84 |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3302 | Social Security-Classified | 4,073.00 | 3,479.88 | | 2,185.59 | 1,294.29 |
| 3311 | Medicare-Certificated | 488.00 | 373.20 | | 230.36 | 142.84 |
| 3312 | Medicare-Classified | 952.00 | 814.79 | | 512.08 | 302.71 |
| 3352 | Alternate Social Security-Clas | | 2.40 | | 2.40 | |
| 3401 | Health Insurance-Certificated | 8,542.00 | 14,356.10 | | 8,613.66 | 5,742.44 |
| 3402 | Health Insurance-Classified | 6,264.00 | 16,672.07 | | 8,295.87 | 8,376.20 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 359 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 3010 - IASA1Low (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 676.00 | 1,371.80 | | 823.08 | 548.72 |
| 3412 | Dental Insurance-Classified | 838.00 | 1,491.67 | | 753.66 | 738.01 |
| 3431 | Vision Insurance-Certificated | 89.00 | 116.60 | | 69.96 | 46.64 |
| 3432 | Vision Insurance-Classified | 91.00 | 152.39 | | 77.36 | 75.03 |
| 3501 | Unemployment Insurance-Certifi | 17.00 | 12.85 | | 7.93 | 4.92 |
| 3502 | Unemployment Insurance-Classif | 33.00 | 28.08 | | 17.66 | 10.42 |
| 3601 | Workers' Compensation Ins-Cert | 563.00 | 411.91 | | 258.39 | 153.52 |
| 3602 | Workers' Compensation Ins-Clas | 1,104.00 | 940.96 | | 598.42 | 342.54 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 3,864.06 | | 2,146.70 | 1,717.36 |
| 3702 | OPEB, Allocated, Classified Po | 2,704.00 | 5,222.66 | | 3,213.73 | 2,008.93 |
| 3901 | Life Insurance-Certificated | 5.00 | 8.80 | | 5.28 | 3.52 |
| 3902 | Life Insurance-Classified | 7.00 | 89.58 | | 56.72 | 32.86 |
| 4310 | Instructional Materials/Suppli | 22,511.00 | 40,038.96 | 1,625.92 | 37,976.86 | 436.18 |
| 4410 | Equipment \$500 - \$4,999 | | 6,440.11 | 264.42 | 6,175.69 | |
| 5717 | Fingerprinting | | 141.00 | | 141.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 4,645.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 171,119.00 | 196,610.62 | 1,890.34 | 134,689.93 | 60,030.35 |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 20,397.00 | | | | |
| 1221 | Physical/Mental Health Salary- | 9,382.00 | 9,693.60 | | 5,816.16 | 3,877.44 |
| 1311 | Principal Salary-Regular | 6,445.00 | 6,445.00 | | | 6,445.00 |
| 1321 | Vice Principal Salary-Regular | 73,897.00 | 73,897.00 | | 39,279.87 | 34,617.13 |
| 1341 | Certificated Administrative Sa | 134,661.00 | 114,553.12 | | 72,897.44 | 41,655.68 |
| 2301 | Clafd Administrative Salary-Re | 51,690.00 | 51,690.00 | | 30,947.66 | 20,742.34 |
| 2901 | Other Classified Salary-Regula | 46,711.00 | 36,803.25 | | 23,420.25 | 13,383.00 |
| 3101 | State Tchrs Retirement System- | 44,378.00 | 41,391.82 | | 20,176.87 | 21,214.95 |
| 3202 | Public Employees Retirement Sy | 20,467.00 | 20,467.00 | | 10,721.93 | 9,745.07 |
| 3302 | Social Security-Classified | 6,101.00 | 6,101.00 | | 3,273.76 | 2,827.24 |
| 3311 | Medicare-Certificated | 3,550.00 | 3,554.20 | | 1,660.36 | 1,893.84 |
| 3312 | Medicare-Classified | 1,426.00 | 1,426.00 | | 765.59 | 660.41 |
| 3401 | Health Insurance-Certificated | 13,241.00 | 42,797.76 | | 21,914.64 | 20,883.12 |
| 3402 | Health Insurance-Classified | 16,443.00 | 33,274.36 | | 20,840.32 | 12,434.04 |
| 3411 | Dental Insurance-Certificated | 1,048.00 | 3,679.40 | | 1,928.80 | 1,750.60 |
| 3412 | Dental Insurance-Classified | 1,383.00 | 2,813.47 | | 1,757.58 | 1,055.89 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 138.00 | 665.38 | | 369.58 | 295.80 |
| 3432 | Vision Insurance-Classified | 149.00 | 295.68 | | 188.17 | 107.51 |
| 3501 | Unemployment Insurance-Certifi | 122.00 | 122.00 | | 57.12 | 64.88 |
| 3502 | Unemployment Insurance-Classif | 49.00 | 49.00 | | 26.41 | 22.59 |
| 3601 | Workers' Compensation Ins-Cert | 4,112.00 | 4,112.00 | | 1,915.98 | 2,196.02 |
| 3602 | Workers' Compensation Ins-Clas | 1,653.00 | 1,653.00 | | 882.77 | 770.23 |
| 3701 | OPEB, Allocated, Certificated | 12,883.00 | 13,012.00 | | 5,272.29 | 7,739.71 |
| 3702 | OPEB, Allocated, Classified Po | 7,165.00 | 8,752.02 | | 5,452.39 | 3,299.63 |
| 3901 | Life Insurance-Certificated | 98.00 | 261.60 | | 165.96 | 95.64 |
| 3902 | Life Insurance-Classified | 19.00 | 98.34 | | 62.58 | 35.76 |
| 4310 | Instructional Materials/Suppli | 21,682.00 | 21,082.00 | | | 21,082.00 |
| 4410 | Equipment \$500 - \$4,999 | | 600.00 | 593.12 | | 6.88 |
| Total for Resource 3019 and Expense accounts | | 499,290.00 | 499,290.00 | 593.12 | 269,794.48 | 228,902.40 |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 234,652.22 | 127,731.21 | 106,921.01 | |
| 4410 | Equipment \$500 - \$4,999 | | 44,938.23 | 30,329.95 | 14,608.28 | |
| 7311 | Indirect Costs-Categorical | | 12,581.57 | | 342.87 | 12,238.70 |
| Total for Resource 3182 and Expense accounts | | .00 | 292,172.02 | 158,061.16 | 121,872.16 | 12,238.70 |
| Location 0420 - Rosa Parks, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 578,937.00 | 624,554.67 | | 382,995.07 | 241,559.60 |
| 1102 | Teacher Salary-Substitute | | 9,433.00 | | 9,430.45 | 2.55 |
| 1903 | Other Certificated Salary-Temp | | 6.00 | | 5.83 | .17 |
| 2101 | Instructional Aide Salary-Regu | 168,277.00 | 171,058.00 | | 102,401.02 | 68,656.98 |
| 2102 | Instructional Aide Salary-Subs | | 1,470.00 | | 1,468.16 | 1.84 |
| 3101 | State Tchrs Retirement System- | 96,693.46 | 104,900.26 | | 63,590.99 | 41,309.27 |
| 3201 | Public Employees Retirement Sy | | 4.00 | | 2.56 | 1.44 |
| 3202 | Public Employees Retirement Sy | 34,610.63 | 33,200.63 | | 19,877.96 | 13,322.67 |
| 3301 | Social Security-Certificated | | 909.75 | | 14.14 | 895.61 |
| 3302 | Social Security-Classified | 10,279.00 | 10,384.00 | | 6,225.87 | 4,158.13 |
| 3311 | Medicare-Certificated | 8,371.00 | 9,175.25 | | 5,676.77 | 3,498.48 |
| 3312 | Medicare-Classified | 2,406.00 | 2,437.00 | | 1,461.59 | 975.41 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .27 | .73 |
| 3352 | Alternate Social Security-Clas | | 12.00 | | 11.00 | 1.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 158,501.71 | 139,080.11 | | 81,105.32 | 57,974.79 |
| 3402 | Health Insurance-Classified | 135,668.04 | 133,246.04 | | 78,114.18 | 55,131.86 |
| 3411 | Dental Insurance-Certificated | 14,668.00 | 11,042.00 | | 6,935.78 | 4,106.22 |
| 3412 | Dental Insurance-Classified | 11,799.00 | 10,520.00 | | 6,201.02 | 4,318.98 |
| 3431 | Vision Insurance-Certificated | 1,472.00 | 1,360.00 | | 847.46 | 512.54 |
| 3432 | Vision Insurance-Classified | 1,252.00 | 1,164.00 | | 684.26 | 479.74 |
| 3501 | Unemployment Insurance-Certifi | 290.00 | 319.21 | | 195.18 | 124.03 |
| 3502 | Unemployment Insurance-Classif | 84.00 | 88.00 | | 50.34 | 37.66 |
| 3601 | Workers' Compensation Ins-Cert | 9,726.00 | 10,117.70 | | 6,368.49 | 3,749.21 |
| 3602 | Workers' Compensation Ins-Clas | 2,826.00 | 2,746.00 | | 1,677.75 | 1,068.25 |
| 3701 | OPEB, Allocated, Certificated | 51,264.00 | 49,339.00 | | 29,263.20 | 20,075.80 |
| 3702 | OPEB, Allocated, Classified Po | 35,647.00 | 37,618.00 | | 22,581.88 | 15,036.12 |
| 3901 | Life Insurance-Certificated | 104.00 | 98.00 | | 60.28 | 37.72 |
| 3902 | Life Insurance-Classified | 92.00 | 100.00 | | 59.14 | 40.86 |
| Total for Resource 6500 and Expense accounts | | 1,322,967.84 | 1,364,383.62 | .00 | 827,305.96 | 537,077.66 |
| Location 0420 - Rosa Parks , Fund 01 - General , Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 811.44 | | | 811.44 |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,325.00 | | 1,625.00 | 1,700.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 4,136.44 | .00 | 1,625.00 | 2,511.44 |
| Total for Location 0420 | | 7,569,738.04 | 7,944,707.01 | 191,862.69 | 4,829,223.01 | 2,923,621.31 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 169,204.00 | 63,403.39 | | 63,403.39 | |
| 1102 | Teacher Salary-Substitute | | | | 4,804.33 | 4,804.33- |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 12,293.35 | 3,706.65 |
| 1201 | Librarian Salary-Regular | 48,568.00 | 48,766.13 | | 29,511.41 | 19,254.72 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 122,495.00 | 153,044.02 | | 95,746.58 | 57,297.44 |
| 1311 | Principal Salary-Regular | 135,466.00 | 146,344.34 | | 98,632.66 | 47,711.68 |
| 1321 | Vice Principal Salary-Regular | 106,385.00 | 111,332.10 | | 70,847.70 | 40,484.40 |
| 2103 | Instructional Aide Salary-Temp | | | | 2,955.00 | 2,955.00- |
| 2204 | Nutrition Services Salary-Over | | 82.00 | | 81.20 | .80 |
| 2221 | Operations Salary-Regular | 133,441.00 | 136,045.42 | | 91,336.06 | 44,709.36 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 2,933.20 | 2,245.20- |
| 2251 | Other Clsfd Support Salary-Reg | 48,532.00 | 45,023.86 | | 25,491.74 | 19,532.12 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 2,661.57 | 2,661.57- |
| 2253 | Other Clsfd Support Salary-Tem | | 569.00 | | 542.43 | 26.57 |
| 2254 | Other Clsfd Support Salary-Ove | | 125.00 | | | 125.00 |
| 2401 | Clerical/Office Salary-Regular | 171,841.00 | 173,098.08 | | 110,198.50 | 62,899.58 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 981.12 | 327.12- |
| 2404 | Clerical/Office Salary-Overtim | 1,068.00 | 943.00 | | | 943.00 |
| 3101 | State Tchrs Retirement System- | 97,221.38 | 80,159.89 | | 51,918.81 | 28,241.08 |
| 3102 | State Tchrs Retirement System- | | 381.59- | | 381.59- | |
| 3202 | Public Employees Retirement Sy | 72,535.58 | 68,921.51 | | 43,545.84 | 25,375.67 |
| 3301 | Social Security-Certificated | | | | 8.50 | 8.50- |
| 3302 | Social Security-Classified | 21,899.00 | 22,057.02 | | 14,568.85 | 7,488.17 |
| 3311 | Medicare-Certificated | 8,176.00 | 7,696.21 | | 5,363.97 | 2,332.24 |
| 3312 | Medicare-Classified | 5,121.00 | 5,128.68 | | 3,409.58 | 1,719.10 |
| 3351 | Alternate Social Security-Cert | | | | 2.70 | 2.70- |
| 3352 | Alternate Social Security-Clas | | 8.86 | | 90.14 | 81.28- |
| 3401 | Health Insurance-Certificated | 127,266.53 | 100,089.66 | | 61,652.18 | 38,437.48 |
| 3402 | Health Insurance-Classified | 161,634.50 | 141,212.45 | | 89,154.22 | 52,058.23 |
| 3411 | Dental Insurance-Certificated | 11,806.00 | 8,161.77 | | 5,148.77 | 3,013.00 |
| 3412 | Dental Insurance-Classified | 14,061.00 | 12,519.60 | | 7,906.49 | 4,613.11 |
| 3431 | Vision Insurance-Certificated | 1,427.00 | 853.89 | | 553.49 | 300.40 |
| 3432 | Vision Insurance-Classified | 1,560.00 | 1,469.35 | | 931.80 | 537.55 |
| 3501 | Unemployment Insurance-Certifi | 288.00 | 265.17 | | 184.30 | 80.87 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|---------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 177.00 | 176.90 | | 117.54 | 59.36 |
| 3601 | Workers' Compensation Ins-Cert | 9,780.00 | 8,678.73 | | 6,131.83 | 2,546.90 |
| 3602 | Workers' Compensation Ins-Clas | 5,984.00 | 5,710.50 | | 3,858.58 | 1,851.92 |
| 3701 | OPEB, Allocated, Certificated | 40,911.00 | 25,892.82 | | 15,972.10 | 9,920.72 |
| 3702 | OPEB, Allocated, Classified Po | 45,727.00 | 43,294.96 | | 27,585.84 | 15,709.12 |
| 3901 | Life Insurance-Certificated | 394.00 | 365.87 | | 237.67 | 128.20 |
| 3902 | Life Insurance-Classified | 106.00 | 114.30 | | 73.14 | 41.16 |
| 4210 | Other Books-General | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4310 | Instructional Materials/Suppli | 23,000.00 | 14,807.83 | 2,192.14 | 807.86 | 11,807.83 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4320 | Non-Instructional Materials/Su | 11,684.00 | 12,662.87 | | 548.50 | 12,114.37 |
| 4410 | Equipment \$500 - \$4,999 | | 700.00 | 631.84 | 271.52- | 339.68 |
| 5510 | Electricity | 100,183.00 | 100,183.00 | | 46,631.78 | 53,551.22 |
| 5520 | Fuel and Heating | 39,118.00 | 39,118.00 | | 8,465.43 | 30,652.57 |
| 5540 | Waste Removal | 4,107.00 | 4,107.00 | | 1,756.34 | 2,350.66 |
| 5550 | Water | 58,110.00 | 58,110.00 | | 33,086.68 | 25,023.32 |
| 5610 | Equipment Rental | 7,000.00 | 8,559.30 | 8,559.30 | | |
| 5690 | Other Contracts, Rents, Leases | | 991.00 | 425.00 | 566.00 | |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |
| 5800 | Other Contractual Expenses | | 2,900.00 | 199.78 | 2,700.22 | |
| 5832 | Transportation-Field Trips | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5911 | Postage | 100.00 | 450.00 | | 322.00 | 128.00 |
| 5930 | Telephones/Cell Phones | 4,000.00 | 4,000.00 | | | 4,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,817,218.99 | 1,680,603.89 | 12,008.06 | 1,045,068.28 | 623,527.55 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 42,377.00 | 75,519.79 | | 50,882.19 | 24,637.60 |
| 1102 | Teacher Salary-Substitute | 20,196.00 | 20,196.00 | | 7,164.51 | 13,031.49 |
| 1103 | Teacher Salary-Temporary | 24,318.00 | 39,463.09 | | 2,441.31 | 37,021.78 |
| 1903 | Other Certificated Salary-Temp | 23,658.00 | 7,658.00 | | 1,014.98 | 6,643.02 |
| 2103 | Instructional Aide Salary-Temp | | 2,955.00 | | | 2,955.00 |
| 2253 | Other Clsfd Support Salary-Tem | | 103.00 | | | 103.00 |
| 2901 | Other Classified Salary-Regula | 9,947.00 | 7,604.84 | | 4,169.24 | 3,435.60 |
| 2903 | Other Classified Salary-Tempor | | 40.00 | | | 40.00 |
| 2904 | Other Classified Salary-Overti | | 74.00 | | 74.96 | .96- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3101 | State Tchrs Retirement System- | 20,042.00 | 26,235.65 | | 9,387.68 | 16,847.97 |
| 3202 | Public Employees Retirement Sy | 2,069.00 | 2,168.42 | | 846.90 | 1,321.52 |
| 3301 | Social Security-Certificated | | 28.86 | | 28.86 | |
| 3302 | Social Security-Classified | 617.00 | 675.33 | | 270.94 | 404.39 |
| 3311 | Medicare-Certificated | 1,603.00 | 2,242.66 | | 888.97 | 1,353.69 |
| 3312 | Medicare-Classified | 144.00 | 158.12 | | 63.34 | 94.78 |
| 3351 | Alternate Social Security-Cert | | .54 | | .54 | |
| 3401 | Health Insurance-Certificated | 21,355.00 | 7,571.40 | | 4,542.84 | 3,028.56 |
| 3402 | Health Insurance-Classified | 4,983.00 | | | | |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 723.50 | | 434.10 | 289.40 |
| 3412 | Dental Insurance-Classified | 419.00 | 702.90 | | 421.74 | 281.16 |
| 3431 | Vision Insurance-Certificated | 222.00 | 262.10 | | 157.26 | 104.84 |
| 3432 | Vision Insurance-Classified | 45.00 | 84.70 | | 50.82 | 33.88 |
| 3501 | Unemployment Insurance-Certifi | 55.00 | 76.65 | | 30.48 | 46.17 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 7.87 | | 2.19 | 5.68 |
| 3601 | Workers' Compensation Ins-Cert | 1,857.00 | 2,545.68 | | 1,007.94 | 1,537.74 |
| 3602 | Workers' Compensation Ins-Clas | 167.00 | 176.24 | | 69.98 | 106.26 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 7,433.28 | | 4,870.08 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 1,352.00 | 1,560.96 | | 867.20 | 693.76 |
| 3901 | Life Insurance-Certificated | 13.00 | 15.32 | | 10.04 | 5.28 |
| 3902 | Life Insurance-Classified | 4.00 | 4.50 | | 2.70 | 1.80 |
| 4310 | Instructional Materials/Suppli | 19,795.00 | 4,838.83 | 4,326.64 | 512.19 | |
| 4320 | Non-Instructional Materials/Su | 2,122.00 | 628.77 | 159.72 | 468.25 | .80 |
| 5800 | Other Contractual Expenses | 6,700.00 | 400.00 | 400.00 | | |
| Total for Resource 0007 and Expense accounts | | 212,156.00 | 212,156.00 | 4,886.36 | 90,682.23 | 116,587.41 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 28,155.00 | 45,617.81 | | 24,921.81 | 20,696.00 |
| 1102 | Teacher Salary-Substitute | | 125.24 | | 125.24 | |
| 3101 | State Tchrs Retirement System- | 5,105.00 | 7,515.80 | | 4,248.26 | 3,267.54 |
| 3311 | Medicare-Certificated | 408.00 | 661.41 | | 362.25 | 299.16 |
| 3401 | Health Insurance-Certificated | 17,084.00 | | | | |
| 3411 | Dental Insurance-Certificated | 1,353.00 | | | | |
| 3431 | Vision Insurance-Certificated | 178.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 22.82 | | 12.50 | 10.32 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 473.00 | 721.41 | | 400.61 | 320.80 |
| 3701 | OPEB, Allocated, Certificated | 5,120.00 | 4,101.12 | | 2,050.56 | 2,050.56 |
| 3901 | Life Insurance-Certificated | 10.00 | 8.48 | | 4.24 | 4.24 |
| 4320 | Non-Instructional Materials/Su | 1,316.00 | 316.90 | 215.57 | 101.33 | |
| 5745 | Duplicating Services | | 125.01 | | 125.01 | |
| Total for Resource 0009 and Expense accounts | | 59,216.00 | 59,216.00 | 215.57 | 32,351.81 | 26,648.62 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | 72.13 | | 72.13 | |
| 1103 | Teacher Salary-Temporary | | 496.70 | | 496.70 | |
| 1313 | Principal Salary-Temporary | | 455.00 | | 455.00 | |
| 3101 | State Tchrs Retirement System- | | 138.57 | | 138.57 | |
| 3311 | Medicare-Certificated | | 14.87 | | 14.87 | |
| 3501 | Unemployment Insurance-Certifi | | .48 | | .48 | |
| 3601 | Workers' Compensation Ins-Cert | | 17.18 | | 17.18 | |
| Total for Resource 0040 and Expense accounts | | .00 | 1,194.93 | .00 | 1,194.93 | .00 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 699.18 | 699.18- |
| 3101 | State Tchrs Retirement System- | | | | 119.25 | 119.25- |
| 3311 | Medicare-Certificated | | | | 10.38 | 10.38- |
| 3501 | Unemployment Insurance-Certifi | | | | .33 | .33- |
| 3601 | Workers' Compensation Ins-Cert | | | | 11.12 | 11.12- |
| 5730 | Field Trips-District Transport | | | | 378.26 | 378.26- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,218.52 | 1,218.52- |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,952.84 | 568.55 | | 4,384.29 |
| Total for Resource 0812 and Expense accounts | | .00 | 4,952.84 | 568.55 | .00 | 4,384.29 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 0813 - Rotary | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,303.38 | 260.00 | | 5,043.38 |
| 5730 | Field Trips-District Transport | | 472.66 | | | 472.66 |
| Total for Resource 0813 and Expense accounts | | .00 | 5,776.04 | 260.00 | .00 | 5,516.04 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 1,514,749.00 | 1,893,440.20 | | 1,134,722.20 | 758,718.00 |
| 1102 | Teacher Salary-Substitute | 21,045.00 | 23,384.42 | | 23,384.42 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3101 | State Tchrs Retirement System- | 256,504.04 | 327,298.42 | | 197,557.66 | 129,740.76 |
| 3301 | Social Security-Certificated | | 41.28 | | 41.28 | |
| 3311 | Medicare-Certificated | 20,889.00 | 27,720.95 | | 16,746.19 | 10,974.76 |
| 3401 | Health Insurance-Certificated | 391,231.00 | 486,530.90 | | 292,775.62 | 193,755.28 |
| 3411 | Dental Insurance-Certificated | 36,458.00 | 40,321.24 | | 24,274.64 | 16,046.60 |
| 3431 | Vision Insurance-Certificated | 4,420.00 | 4,468.71 | | 2,691.71 | 1,777.00 |
| 3501 | Unemployment Insurance-Certifi | 767.00 | 956.05 | | 577.61 | 378.44 |
| 3601 | Workers' Compensation Ins-Cert | 25,801.00 | 30,466.61 | | 18,706.53 | 11,760.08 |
| 3701 | OPEB, Allocated, Certificated | 132,589.00 | 147,384.00 | | 88,430.40 | 58,953.60 |
| 3901 | Life Insurance-Certificated | 273.00 | 304.92 | | 183.48 | 121.44 |
| Total for Resource 1400 and Expense accounts | | 2,404,726.04 | 2,982,317.70 | .00 | 1,800,091.74 | 1,182,225.96 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 60,773.00 | 92,032.51 | | 56,216.91 | 35,815.60 |
| 1102 | Teacher Salary-Substitute | | 3,084.17 | | 3,084.17 | |
| 1103 | Teacher Salary-Temporary | | 563.94 | | 563.94 | |
| 1903 | Other Certificated Salary-Temp | 18,467.00 | 18,467.00 | | 12,672.88 | 5,794.12 |
| 2103 | Instructional Aide Salary-Temp | 9,600.00 | 9,600.00 | | 1,068.00 | 8,532.00 |
| 2253 | Other Clsfd Support Salary-Tem | 594.00 | 594.00 | | | 594.00 |
| 2903 | Other Classified Salary-Tempor | 1,861.00 | 1,861.00 | | | 1,861.00 |
| 3101 | State Tchrs Retirement System- | 14,367.00 | 18,995.22 | | 11,677.77 | 7,317.45 |
| 3201 | Public Employees Retirement Sy | | 1.28 | | 1.28 | |
| 3202 | Public Employees Retirement Sy | | 210.62 | | 210.62 | |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3302 | Social Security-Classified | 747.00 | 747.00 | | 66.22 | 680.78 |
| 3311 | Medicare-Certificated | 1,149.00 | 1,648.90 | | 1,046.59 | 602.31 |
| 3312 | Medicare-Classified | 175.00 | 175.00 | | 15.47 | 159.53 |
| 3351 | Alternate Social Security-Cert | | .54 | | .54 | |
| 3401 | Health Insurance-Certificated | 36,304.00 | 11,357.10 | | 6,814.26 | 4,542.84 |
| 3411 | Dental Insurance-Certificated | 2,875.00 | 1,144.71 | | 686.83 | 457.88 |
| 3431 | Vision Insurance-Certificated | 377.00 | 393.11 | | 235.87 | 157.24 |
| 3501 | Unemployment Insurance-Certifi | 39.00 | 56.45 | | 35.98 | 20.47 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 6.00 | | .53 | 5.47 |
| 3601 | Workers' Compensation Ins-Cert | 1,331.00 | 1,833.34 | | 1,181.20 | 652.14 |
| 3602 | Workers' Compensation Ins-Clas | 202.00 | 202.00 | | 17.50 | 184.50 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 10,880.00 | 10,573.20 | | 6,215.76 | 4,357.44 |
| 3901 | Life Insurance-Certificated | 22.00 | 22.40 | | 13.44 | 8.96 |
| 4310 | Instructional Materials/Suppli | 4,033.00 | 12,300.90 | 2,106.10 | 953.61 | 9,241.19 |
| 4320 | Non-Instructional Materials/Su | | 64.95 | 64.95 | | |
| 4410 | Equipment \$500 - \$4,999 | 12,200.00 | 11,977.00 | | | 11,977.00 |
| 5745 | Duplicating Services | 1,100.00 | 1,100.00 | | 289.95 | 810.05 |
| 5800 | Other Contractual Expenses | | 283.00 | 60.00 | 223.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 650.00 | 650.00 | | | 650.00 |
| 5911 | Postage | 400.00 | 400.00 | | 180.85 | 219.15 |
| Total for Resource 3010 and Expense accounts | | 178,152.00 | 200,347.10 | 2,231.05 | 103,474.93 | 94,641.12 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 90,389.00 | 133,324.82 | | 77,242.42 | 56,082.40 |
| 1102 | Teacher Salary-Substitute | | 776.98 | | 776.98 | |
| 1103 | Teacher Salary-Temporary | | 34,494.41 | | 2,381.05 | 32,113.36 |
| 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 | | 34,923.48 | 37,076.00 |
| 2301 | Clsfd Administrative Salary-Re | 119,607.00 | 105,860.81 | | 67,365.97 | 38,494.84 |
| 3101 | State Tchrs Retirement System- | 40,615.00 | 31,094.61 | | 13,748.43 | 17,346.18 |
| 3201 | Public Employees Retirement Sy | | 14,200.00 | | 6,887.26 | 7,312.74 |
| 3202 | Public Employees Retirement Sy | 24,878.00 | 20,876.79 | | 13,285.23 | 7,591.56 |
| 3301 | Social Security-Certificated | | 4,468.00 | | 2,167.01 | 2,300.99 |
| 3302 | Social Security-Classified | 7,416.00 | 5,937.07 | | 3,778.23 | 2,158.84 |
| 3311 | Medicare-Certificated | 3,248.00 | 3,635.02 | | 1,669.11 | 1,965.91 |
| 3312 | Medicare-Classified | 1,734.00 | 1,388.51 | | 883.63 | 504.88 |
| 3401 | Health Insurance-Certificated | 55,209.00 | 27,274.17 | | 14,684.57 | 12,589.60 |
| 3402 | Health Insurance-Classified | | 17,467.17 | | 11,049.93 | 6,417.24 |
| 3411 | Dental Insurance-Certificated | 4,373.00 | 3,439.79 | | 1,827.99 | 1,611.80 |
| 3412 | Dental Insurance-Classified | | 721.82 | | 459.34 | 262.48 |
| 3431 | Vision Insurance-Certificated | 574.00 | 976.29 | | 544.05 | 432.24 |
| 3432 | Vision Insurance-Classified | | 119.13 | | 75.81 | 43.32 |
| 3501 | Unemployment Insurance-Certifi | 112.00 | 124.58 | | 57.52 | 67.06 |
| 3502 | Unemployment Insurance-Classif | 60.00 | 47.71 | | 30.39 | 17.32 |
| 3601 | Workers' Compensation Ins-Cert | 3,764.00 | 4,091.91 | | 1,844.35 | 2,247.56 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 2,009.00 | 1,690.91 | | 1,094.23 | 596.68 |
| 3701 | OPEB, Allocated, Certificated | 22,946.00 | 19,911.04 | | 11,124.32 | 8,786.72 |
| 3702 | OPEB, Allocated, Classified Po | 5,407.00 | 5,039.98 | | 3,207.26 | 1,832.72 |
| 3901 | Life Insurance-Certificated | 47.00 | 154.00 | | 79.80 | 74.20 |
| 3902 | Life Insurance-Classified | 14.00 | 165.00 | | 105.00 | 60.00 |
| 5800 | Other Contractual Expenses | 3,769.00 | | | | |
| Total for Resource 3019 and Expense accounts | | 519,809.00 | 519,809.00 | .00 | 271,293.36 | 248,515.64 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 418,257.00 | 460,758.00 | | 276,648.95 | 184,109.05 |
| 1102 | Teacher Salary-Substitute | | 16,140.00 | | 16,138.16 | 1.84 |
| 1903 | Other Certificated Salary-Temp | | 1,865.00 | | 1,864.15 | .85 |
| 2101 | Instructional Aide Salary-Regu | 116,979.00 | 114,529.00 | | 63,033.95 | 51,495.05 |
| 2102 | Instructional Aide Salary-Subs | | 4,646.00 | | 4,644.74 | 1.26 |
| 3101 | State Tchrs Retirement System- | 59,222.68 | 77,941.68 | | 46,454.37 | 31,487.31 |
| 3202 | Public Employees Retirement Sy | 22,960.12 | 22,258.05 | | 12,318.16 | 9,939.89 |
| 3301 | Social Security-Certificated | | 37.00 | | 35.22 | 1.78 |
| 3302 | Social Security-Classified | 6,099.00 | 7,143.48 | | 3,952.58 | 3,190.90 |
| 3311 | Medicare-Certificated | 5,123.00 | 6,857.00 | | 4,192.44 | 2,664.56 |
| 3312 | Medicare-Classified | 1,696.00 | 1,728.07 | | 978.99 | 749.08 |
| 3351 | Alternate Social Security-Cert | | 4.00 | | 3.78 | .22 |
| 3352 | Alternate Social Security-Clas | | 128.00 | | 127.19 | .81 |
| 3401 | Health Insurance-Certificated | 86,477.60 | 74,501.60 | | 44,396.58 | 30,105.02 |
| 3402 | Health Insurance-Classified | 98,963.51 | 127,749.31 | | 69,927.78 | 57,821.53 |
| 3411 | Dental Insurance-Certificated | 8,667.00 | 6,445.00 | | 3,837.31 | 2,607.69 |
| 3412 | Dental Insurance-Classified | 8,602.00 | 9,399.00 | | 5,551.62 | 3,847.38 |
| 3431 | Vision Insurance-Certificated | 1,386.00 | 1,546.00 | | 916.03 | 629.97 |
| 3432 | Vision Insurance-Classified | 937.00 | 1,111.00 | | 657.15 | 453.85 |
| 3501 | Unemployment Insurance-Certifi | 210.00 | 242.00 | | 147.21 | 94.79 |
| 3502 | Unemployment Insurance-Classif | 58.00 | 63.52 | | 33.80 | 29.72 |
| 3601 | Workers' Compensation Ins-Cert | 7,027.00 | 7,625.00 | | 4,767.04 | 2,857.96 |
| 3602 | Workers' Compensation Ins-Clas | 1,965.00 | 1,892.13 | | 1,092.22 | 799.91 |
| 3701 | OPEB, Allocated, Certificated | 44,856.00 | 43,575.00 | | 25,632.00 | 17,943.00 |
| 3702 | OPEB, Allocated, Classified Po | 30,607.00 | 30,890.80 | | 16,632.00 | 14,258.80 |
| 3901 | Life Insurance-Certificated | 91.00 | 93.00 | | 54.12 | 38.88 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 369 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 79.00 | 77.00 | | 43.56 | 33.44 |
| Total for Resource 6500 and Expense accounts | | 920,262.91 | 1,019,245.64 | .00 | 604,081.10 | 415,164.54 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 305.00 | | | 305.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 305.00 | .00 | .00 | 305.00 |
| Location 0431 - Fern Bacon, Fund 01 - General, Resource 9549 - Project READ | | | | | | |
| 4310 | Instructional Materials/Suppli | | 9,260.96 | | | 9,260.96 |
| Total for Resource 9549 and Expense accounts | | .00 | 9,260.96 | .00 | .00 | 9,260.96 |
| Total for Fund 01 | | 6,111,540.94 | 6,695,185.10 | 20,169.59 | 3,949,456.90 | 2,725,558.61 |
| Location 0431 - Fern Bacon, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 9,581.26 | 756.12 | 8,825.14 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 9,581.26 | 756.12 | 8,825.14 | .00 |
| Total for Location 0431 | | 6,111,540.94 | 6,704,766.36 | 20,925.71 | 3,958,282.04 | 2,725,558.61 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 2,455,502.00 | 2,861,445.21 | | 1,761,028.17 | 1,100,417.04 |
| 1102 | Teacher Salary-Substitute | 32,574.00 | 32,574.00 | | 90,328.89 | 57,754.89- |
| 1103 | Teacher Salary-Temporary | | 5,000.00 | | 39.76 | 4,960.24 |
| 1201 | Librarian Salary-Regular | 37,456.00 | 39,158.90 | | 23,495.34 | 15,663.56 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 55,268.00 | 52,667.60 | | 30,363.52 | 22,304.08 |
| 1311 | Principal Salary-Regular | 127,364.00 | 127,364.05 | | 81,049.85 | 46,314.20 |
| 1321 | Vice Principal Salary-Regular | 220,890.00 | 220,890.12 | | 140,566.44 | 80,323.68 |
| 1322 | Vice Principal Salary-Substitu | | 8,526.56 | | 8,526.56 | |
| 1903 | Other Certificated Salary-Temp | 2,334.00 | 2,334.00 | | 36.75 | 2,297.25 |
| 2221 | Operations Salary-Regular | 130,804.00 | 135,758.01 | | 91,838.50 | 43,919.51 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 2,359.16 | 1,671.16- |
| 2251 | Other Clsfd Support Salary-Reg | 60,574.00 | 60,577.86 | | 36,262.55 | 24,315.31 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 1,505.52 | 1,505.52- |
| 2253 | Other Clsfd Support Salary-Tem | | 282.00 | | 250.51 | 31.49 |
| 2401 | Clerical/Office Salary-Regular | 79,252.00 | 77,014.86 | | 48,743.74 | 28,271.12 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 2,488.07 | 1,834.07- |
| 2901 | Other Classified Salary-Regula | 24,388.00 | 13,390.11 | | 4,453.05 | 8,937.06 |
| 2902 | Other Classified Salary-Substi | | | | 51.00 | 51.00- |
| 3101 | State Tchrs Retirement System- | 503,595.08 | 526,098.84 | | 329,465.98 | 196,632.86 |
| 3102 | State Tchrs Retirement System- | | | | .76 | .76- |
| 3201 | Public Employees Retirement Sy | | 40,050.91 | | 25,169.30 | 14,881.61 |
| 3202 | Public Employees Retirement Sy | 55,233.26 | 53,655.03 | | 34,053.99 | 19,601.04 |
| 3301 | Social Security-Certificated | | 13,664.31 | | 8,218.68 | 5,445.63 |
| 3302 | Social Security-Classified | 17,857.00 | 17,350.76 | | 11,122.59 | 6,228.17 |
| 3311 | Medicare-Certificated | 42,397.00 | 48,397.48 | | 30,777.27 | 17,620.21 |
| 3312 | Medicare-Classified | 4,279.00 | 4,150.59 | | 2,707.56 | 1,443.03 |
| 3351 | Alternate Social Security-Cert | | | | 15.75 | 15.75- |
| 3352 | Alternate Social Security-Clas | | 241.30 | | 261.50 | 20.20- |
| 3401 | Health Insurance-Certificated | 719,731.02 | 770,022.62 | | 465,877.31 | 304,145.31 |
| 3402 | Health Insurance-Classified | 126,006.35 | 140,403.89 | | 83,297.85 | 57,106.04 |
| 3411 | Dental Insurance-Certificated | 65,797.00 | 61,886.86 | | 38,070.36 | 23,816.50 |
| 3412 | Dental Insurance-Classified | 11,135.00 | 10,580.82 | | 6,737.62 | 3,843.20 |
| 3431 | Vision Insurance-Certificated | 9,306.00 | 8,632.20 | | 5,401.58 | 3,230.62 |
| 3432 | Vision Insurance-Classified | 1,243.00 | 1,262.00 | | 806.72 | 455.28 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|---------------------|------------------|---------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0445 - Still, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 1,462.00 | 1,667.31 | | 1,062.84 | 604.47 | |
| 3502 | Unemployment Insurance-Classif | 147.00 | 142.31 | | 93.35 | 48.96 | |
| 3601 | Workers' Compensation Ins-Cert | 49,246.00 | 53,399.30 | | 34,614.11 | 18,785.19 | |
| 3602 | Workers' Compensation Ins-Clas | 4,979.00 | 4,610.29 | | 3,059.35 | 1,550.94 | |
| 3701 | OPEB, Allocated, Certificated | 251,586.00 | 259,186.70 | | 156,930.94 | 102,255.76 | |
| 3702 | OPEB, Allocated, Classified Po | 40,687.00 | 48,971.16 | | 25,566.52 | 23,404.64 | |
| 3901 | Life Insurance-Certificated | 983.00 | 999.57 | | 625.57 | 374.00 | |
| 3902 | Life Insurance-Classified | 106.00 | 105.60 | | 66.96 | 38.64 | |
| 4310 | Instructional Materials/Suppli | 42,014.00 | 41,093.51 | 33,662.50 | 1,369.64 | 6,061.37 | |
| 4320 | Non-Instructional Materials/Su | 13,301.00 | 13,301.00 | | | 13,301.00 | |
| 5510 | Electricity | 135,472.00 | 135,472.00 | | 71,915.55 | 63,556.45 | |
| 5520 | Fuel and Heating | 19,540.00 | 19,540.00 | | 3,388.64 | 16,151.36 | |
| 5540 | Waste Removal | 7,010.00 | 7,010.00 | | 3,540.22 | 3,469.78 | |
| 5550 | Water | 112,148.00 | 112,148.00 | | 66,005.18 | 46,142.82 | |
| 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 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 425.00 | 425.00 | | | |
| 5911 | Postage | | | | 756.23 | 756.23- | |
| 5930 | Telephones/Cell Phones | 3,000.00 | 3,000.00 | | | 3,000.00 | |
| Total for Resource 0000 and Expense accounts | | 5,470,431.71 | 6,040,349.13 | 34,087.50 | 3,734,498.79 | 2,271,762.84 | |
| Location 0445 - Still, Fund 01 - General, Resource 0005 - Lost Books | | | | | | | |
| 4210 | Other Books-General | | 536.76 | | | 536.76 | |
| Total for Resource 0005 and Expense accounts | | .00 | 536.76 | .00 | .00 | 536.76 | |
| Location 0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | | |
| 1101 | Teacher Salary-Regular | 30,878.00 | 14,431.67 | | | 14,431.67 | |
| 1102 | Teacher Salary-Substitute | | 1,321.79 | | 1,321.79 | | |
| 1221 | Physical/Mental Health Salary- | 1,315.00 | 1,807.20 | | 1,084.32 | 722.88 | |
| 1341 | Certificated Administrative Sa | 84,331.00 | 81,721.20 | | 52,004.40 | 29,716.80 | |
| 2102 | Instructional Aide Salary-Subs | | 7.11 | | 7.11 | | |
| 2903 | Other Classified Salary-Tempor | | 864.50 | | 864.50 | | |
| 3101 | State Tchrs Retirement System- | 21,124.00 | 16,748.98 | | 9,075.94 | 7,673.04 | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3102 | State Tchrs Retirement System- | | 6.23 | | 6.23 | |
| 3301 | Social Security-Certificated | | 915.41 | | 20.66 | 894.75 |
| 3311 | Medicare-Certificated | 1,690.00 | 1,414.52 | | 773.03 | 641.49 |
| 3312 | Medicare-Classified | | 12.64 | | 12.64 | |
| 3352 | Alternate Social Security-Clas | | 31.25 | | 31.25 | |
| 3401 | Health Insurance-Certificated | 20,715.00 | 21,959.18 | | 8,001.74 | 13,957.44 |
| 3411 | Dental Insurance-Certificated | 2,165.00 | 1,114.41 | | 709.17 | 405.24 |
| 3431 | Vision Insurance-Certificated | 327.00 | 190.30 | | 121.10 | 69.20 |
| 3501 | Unemployment Insurance-Certifi | 58.00 | 48.65 | | 26.56 | 22.09 |
| 3502 | Unemployment Insurance-Classif | | .44 | | .44 | |
| 3601 | Workers' Compensation Ins-Cert | 1,958.00 | 1,594.18 | | 898.68 | 695.50 |
| 3602 | Workers' Compensation Ins-Clas | | 14.64 | | 14.64 | |
| 3701 | OPEB, Allocated, Certificated | 7,164.00 | 6,596.34 | | 2,559.26 | 4,037.08 |
| 3901 | Life Insurance-Certificated | 123.00 | 124.25 | | 79.05 | 45.20 |
| 4310 | Instructional Materials/Suppli | 16,968.00 | 25,687.18 | | .01- | 25,687.19 |
| 4320 | Non-Instructional Materials/Su | | 463.25 | 463.25 | | |
| 4410 | Equipment \$500 - \$4,999 | 36,460.00 | 40,180.81 | 3,720.81 | 36,459.26 | .74 |
| 5230 | Travel/Conference | | 8,019.87 | 8,019.87 | | |
| Total for Resource 0007 and Expense accounts | | 225,276.00 | 225,276.00 | 12,203.93 | 114,071.76 | 99,000.31 |
| Location 0445 - Still, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1341 | Certificated Administrative Sa | 31,098.00 | 27,240.40 | | 17,334.80 | 9,905.60 |
| 2101 | Instructional Aide Salary-Regu | 25,910.00 | 27,377.40 | | 16,426.44 | 10,950.96 |
| 2903 | Other Classified Salary-Tempor | | 312.82 | | 312.82 | |
| 3101 | State Tchrs Retirement System- | 5,638.00 | 4,658.06 | | 2,964.22 | 1,693.84 |
| 3202 | Public Employees Retirement Sy | | 2,635.30 | | 1,581.18 | 1,054.12 |
| 3302 | Social Security-Classified | 1,606.00 | 828.50 | | 497.10 | 331.40 |
| 3311 | Medicare-Certificated | 451.00 | 386.88 | | 246.28 | 140.60 |
| 3312 | Medicare-Classified | 376.00 | 401.54 | | 242.74 | 158.80 |
| 3352 | Alternate Social Security-Clas | | 537.23 | | 327.03 | 210.20 |
| 3401 | Health Insurance-Certificated | | 4,104.46 | | 2,596.54 | 1,507.92 |
| 3411 | Dental Insurance-Certificated | | 360.91 | | 229.67 | 131.24 |
| 3431 | Vision Insurance-Certificated | | 59.62 | | 37.94 | 21.68 |
| 3501 | Unemployment Insurance-Certifi | 16.00 | 13.35 | | 8.51 | 4.84 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 13.85 | | 8.37 | 5.48 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 522.00 | 435.13 | | 281.57 | 153.56 |
| 3602 | Workers' Compensation Ins-Clas | 435.00 | 439.83 | | 270.11 | 169.72 |
| 3701 | OPEB, Allocated, Certificated | 1,257.00 | 1,259.94 | | 801.78 | 458.16 |
| 3901 | Life Insurance-Certificated | 39.00 | 41.25 | | 26.25 | 15.00 |
| 4310 | Instructional Materials/Suppli | 11,764.00 | 8,018.53 | | | 8,018.53 |
| Total for Resource 0009 and Expense accounts | | 79,125.00 | 79,125.00 | .00 | 44,193.35 | 34,931.65 |
| Location 0445 - Still, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 112,545.00 | 82,515.21 | | 36,281.94 | 46,233.27 |
| 1102 | Teacher Salary-Substitute | | 1,258.68 | | 1,258.68 | |
| 2221 | Operations Salary-Regular | 49,438.00 | 46,363.04 | | 31,695.04 | 14,668.00 |
| 2222 | Operations Salary-Substitute | | 708.48 | | 708.48 | |
| 2401 | Clerical/Office Salary-Regular | 69,064.00 | 43,293.56 | | 25,330.20 | 17,963.36 |
| 2402 | Clerical/Office Salary-Substit | | 256.16 | | 256.16 | |
| 3101 | State Tchrs Retirement System- | 18,795.72 | 14,135.53 | | 6,229.65 | 7,905.88 |
| 3201 | Public Employees Retirement Sy | | 175.11 | | 175.11 | |
| 3202 | Public Employees Retirement Sy | 24,566.94 | 17,017.60 | | 10,681.50 | 6,336.10 |
| 3301 | Social Security-Certificated | | 949.83 | | 55.08 | 894.75 |
| 3302 | Social Security-Classified | 7,347.00 | 5,556.34 | | 3,539.51 | 2,016.83 |
| 3311 | Medicare-Certificated | 1,632.00 | 1,212.26 | | 543.05 | 669.21 |
| 3312 | Medicare-Classified | 1,718.00 | 1,310.10 | | 838.41 | 471.69 |
| 3352 | Alternate Social Security-Clas | | 24.83 | | 24.83 | |
| 3401 | Health Insurance-Certificated | 30,594.72 | 27,291.38 | | 9,408.18 | 17,883.20 |
| 3402 | Health Insurance-Classified | 48,756.69 | 59,126.64 | | 36,650.68 | 22,475.96 |
| 3411 | Dental Insurance-Certificated | 2,537.00 | 1,717.93 | | 898.97 | 818.96 |
| 3412 | Dental Insurance-Classified | 4,190.00 | 4,675.60 | | 2,915.28 | 1,760.32 |
| 3431 | Vision Insurance-Certificated | 333.00 | 146.00 | | 76.40 | 69.60 |
| 3432 | Vision Insurance-Classified | 453.00 | 721.54 | | 457.90 | 263.64 |
| 3501 | Unemployment Insurance-Certifi | 56.00 | 41.85 | | 18.76 | 23.09 |
| 3502 | Unemployment Insurance-Classif | 60.00 | 45.15 | | 28.86 | 16.29 |
| 3601 | Workers' Compensation Ins-Cert | 1,891.00 | 1,315.43 | | 598.81 | 716.62 |
| 3602 | Workers' Compensation Ins-Clas | 1,991.00 | 1,447.21 | | 941.42 | 505.79 |
| 3701 | OPEB, Allocated, Certificated | 9,600.00 | 7,936.83 | | 2,813.63 | 5,123.20 |
| 3702 | OPEB, Allocated, Classified Po | 13,518.00 | 14,203.62 | | 8,674.90 | 5,528.72 |
| 3901 | Life Insurance-Certificated | 20.00 | 11.08 | | 5.80 | 5.28 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 374 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 35.00 | 37.20 | | 22.72 | 14.48 |
| Total for Resource 0013 and Expense accounts | | 399,142.07 | 333,494.19 | .00 | 181,129.95 | 152,364.24 |
| Location 0445 - Still, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 55.20 | 55.20- |
| 1103 | Teacher Salary-Temporary | | | | 681.21 | 681.21- |
| 3101 | State Tchrs Retirement System- | | | | 102.57 | 102.57- |
| 3201 | Public Employees Retirement Sy | | | | 19.23 | 19.23- |
| 3301 | Social Security-Certificated | | | | 6.60 | 6.60- |
| 3311 | Medicare-Certificated | | | | 10.67 | 10.67- |
| 3501 | Unemployment Insurance-Certifi | | | | .38 | .38- |
| 3601 | Workers' Compensation Ins-Cert | | | | 12.38 | 12.38- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 888.24 | 888.24- |
| Location 0445 - Still, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,892.82 | | | 2,892.82 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,892.82 | .00 | .00 | 2,892.82 |
| Location 0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 515.08 | | 515.08 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 15,849.00 | 17,544.40 | | 10,526.64 | 7,017.76 |
| 1221 | Physical/Mental Health Salary- | 20,603.00 | 26,656.30 | | 15,993.78 | 10,662.52 |
| 2301 | Clsfd Administrative Salary-Re | 70,535.00 | 70,778.40 | | 45,153.44 | 25,624.96 |
| 3101 | State Tchrs Retirement System- | 6,609.00 | 7,642.30 | | 4,618.98 | 3,023.32 |
| 3201 | Public Employees Retirement Sy | | 3.84 | | 3.84 | |
| 3202 | Public Employees Retirement Sy | 14,673.00 | 13,958.24 | | 8,904.73 | 5,053.51 |
| 3301 | Social Security-Certificated | | 1.32 | | 1.32 | |
| 3302 | Social Security-Classified | 4,373.00 | 4,380.21 | | 2,778.02 | 1,602.19 |
| 3311 | Medicare-Certificated | 529.00 | 646.04 | | 390.60 | 255.44 |
| 3312 | Medicare-Classified | 1,023.00 | 1,023.46 | | 648.75 | 374.71 |
| 3401 | Health Insurance-Certificated | 14,522.00 | 7,250.71 | | 4,529.11 | 2,721.60 |
| 3402 | Health Insurance-Classified | 9,145.00 | 6,658.62 | | 4,518.16 | 2,140.46 |
| 3411 | Dental Insurance-Certificated | 1,150.00 | 621.49 | | 389.97 | 231.52 |
| 3412 | Dental Insurance-Classified | 1,223.00 | 526.90 | | 383.20 | 143.70 |
| 3431 | Vision Insurance-Certificated | 151.00 | 225.06 | | 141.22 | 83.84 |
| 3432 | Vision Insurance-Classified | 132.00 | 87.06 | | 55.42 | 31.64 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 375 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 18.00 | 22.32 | | 13.48 | 8.84 |
| 3502 | Unemployment Insurance-Classif | 35.00 | 35.20 | | 22.32 | 12.88 |
| 3601 | Workers' Compensation Ins-Cert | 612.00 | 710.98 | | 436.94 | 274.04 |
| 3602 | Workers' Compensation Ins-Clas | 1,185.00 | 1,130.51 | | 733.34 | 397.17 |
| 3701 | OPEB, Allocated, Certificated | 4,352.00 | 5,126.40 | | 3,075.84 | 2,050.56 |
| 3702 | OPEB, Allocated, Classified Po | 3,947.00 | 3,679.31 | | 2,341.43 | 1,337.88 |
| 3901 | Life Insurance-Certificated | 9.00 | 10.60 | | 6.36 | 4.24 |
| 3902 | Life Insurance-Classified | 10.00 | 120.45 | | 76.65 | 43.80 |
| 4310 | Instructional Materials/Suppli | 12,316.00 | 46,609.19 | | | 46,609.19 |
| 4320 | Non-Instructional Materials/Su | | 1,039.11 | 1,039.11 | | |
| 5717 | Fingerprinting | 1,033.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 5,135.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 189,169.00 | 217,003.50 | 1,039.11 | 106,258.62 | 109,705.77 |
| Location 0445 - Still, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 515,309.00 | 502,647.21 | | 306,355.94 | 196,291.27 |
| 1102 | Teacher Salary-Substitute | | 60,000.00 | | 24,017.29 | 35,982.71 |
| 1103 | Teacher Salary-Temporary | 49,460.00 | 198,972.00 | | 43,767.12 | 155,204.88 |
| 1221 | Physical/Mental Health Salary- | 13,151.00 | 16,967.99 | | 10,281.31 | 6,686.68 |
| 1313 | Principal Salary-Temporary | 14,638.00 | 10,865.96 | | 10,865.96 | |
| 1903 | Other Certificated Salary-Temp | 32,973.00 | 75,587.00 | | 29,603.22 | 45,983.78 |
| 2101 | Instructional Aide Salary-Regu | 19,638.00 | 11,974.66 | | 2,715.94 | 9,258.72 |
| 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 | 46,330.35 | | 29,482.95 | 16,847.40 |
| 2903 | Other Classified Salary-Tempor | 26,513.00 | 6,305.00 | | 6,305.00 | |
| 3101 | State Tchrs Retirement System- | 113,408.00 | 136,042.24 | | 67,563.31 | 68,478.93 |
| 3201 | Public Employees Retirement Sy | | | | 1,826.43 | 1,826.43 |
| 3202 | Public Employees Retirement Sy | 13,457.00 | 12,874.42 | | 7,547.20 | 5,327.22 |
| 3301 | Social Security-Certificated | | 5,509.54 | | 794.35 | 4,715.19 |
| 3302 | Social Security-Classified | 5,959.00 | 3,839.94 | | 2,397.39 | 1,442.55 |
| 3311 | Medicare-Certificated | 9,070.00 | 12,445.08 | | 6,135.44 | 6,309.64 |
| 3312 | Medicare-Classified | 1,393.00 | 883.07 | | 560.70 | 322.37 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 155,908.00 | 86,585.15 | | 49,914.55 | 36,670.60 |
| 3402 | Health Insurance-Classified | 34,879.00 | 18,242.37 | | 11,540.33 | 6,702.04 |
| 3411 | Dental Insurance-Certificated | 12,898.00 | 7,231.38 | | 4,565.66 | 2,665.72 |
| 3412 | Dental Insurance-Classified | 2,933.00 | 1,822.03 | | 1,008.39 | 813.64 |
| 3431 | Vision Insurance-Certificated | 1,621.00 | 1,262.80 | | 805.24 | 457.56 |
| 3432 | Vision Insurance-Classified | 317.00 | 186.48 | | 103.20 | 83.28 |
| 3501 | Unemployment Insurance-Certifi | 297.00 | 425.71 | | 211.50 | 214.21 |
| 3502 | Unemployment Insurance-Classif | 48.00 | 119.37 | | 19.34 | 100.03 |
| 3601 | Workers' Compensation Ins-Cert | 9,955.00 | 13,905.42 | | 6,923.62 | 6,981.80 |
| 3602 | Workers' Compensation Ins-Clas | 1,614.00 | 1,386.60 | | 721.66 | 664.94 |
| 3701 | OPEB, Allocated, Certificated | 46,720.00 | 37,030.86 | | 21,501.00 | 15,529.86 |
| 3702 | OPEB, Allocated, Classified Po | 9,462.00 | 7,682.92 | | 3,834.20 | 3,848.72 |
| 3901 | Life Insurance-Certificated | 95.00 | 807.30 | | 45.40 | 761.90 |
| 3902 | Life Insurance-Classified | 25.00 | 20.12 | | 10.04 | 10.08 |
| 4310 | Instructional Materials/Suppli | 225,000.00 | 238,516.60 | 53,020.43 | 33,952.48 | 151,543.69 |
| 4320 | Non-Instructional Materials/Su | | 7,500.00 | | | 7,500.00 |
| 4410 | Equipment \$500 - \$4,999 | | 22,500.00 | 26,851.18 | | 4,351.18- |
| 5100 | Subagreements for Services abo | | 305,716.00 | 33,900.00 | 74,500.00 | 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 | 91,497.05 | 104,550.66 | 306,468.29 |
| 5810 | Tickets/Fees/Regis.for Parents | | 23,041.11 | | | 23,041.11 |
| 5832 | Transportation-Field Trips | | 75,000.00 | 10,875.00 | 806.00 | 63,319.00 |
| 6490 | Equipment over \$5,000 | | 5,500.00 | | | 5,500.00 |
| 7311 | Indirect Costs-Categorical | 80,746.00 | 98,416.92 | | 15,942.36 | 82,474.56 |
| Total for Resource 3180 and Expense accounts | | 1,875,107.00 | 2,596,759.60 | 242,143.66 | 887,304.43 | 1,467,311.51 |
| Location 0445 - Still, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 356,435.00 | 368,452.00 | | 227,785.22 | 140,666.78 |
| 1102 | Teacher Salary-Substitute | | 7,572.00 | | 7,569.79 | 2.21 |
| 2101 | Instructional Aide Salary-Regu | 123,079.00 | 123,118.00 | | 73,728.90 | 49,389.10 |
| 2102 | Instructional Aide Salary-Subs | | 1,525.00 | | 1,523.92 | 1.08 |
| 3101 | State Tchrs Retirement System- | 48,777.85 | 62,181.85 | | 38,125.69 | 24,056.16 |
| 3201 | Public Employees Retirement Sy | | 221.00 | | 218.58 | 2.42 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|----------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 25,517.90 | 24,305.90 | | 14,564.66 | 9,741.24 |
| 3301 | Social Security-Certificated | | 141.00 | | 138.64 | 2.36 |
| 3302 | Social Security-Classified | 7,545.00 | 7,554.00 | | 4,525.84 | 3,028.16 |
| 3311 | Medicare-Certificated | 4,223.00 | 4,285.00 | | 2,678.63 | 1,606.37 |
| 3312 | Medicare-Classified | 1,765.00 | 1,789.00 | | 1,078.86 | 710.14 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .27 | .73 |
| 3352 | Alternate Social Security-Clas | | 54.00 | | 52.65 | 1.35 |
| 3401 | Health Insurance-Certificated | 91,322.83 | 92,261.83 | | 55,801.62 | 36,460.21 |
| 3402 | Health Insurance-Classified | 122,221.49 | 121,715.49 | | 72,614.76 | 49,100.73 |
| 3411 | Dental Insurance-Certificated | 7,078.00 | 6,462.00 | | 3,905.39 | 2,556.61 |
| 3412 | Dental Insurance-Classified | 10,651.00 | 9,614.00 | | 5,768.10 | 3,845.90 |
| 3431 | Vision Insurance-Certificated | 1,108.00 | 1,074.00 | | 653.93 | 420.07 |
| 3432 | Vision Insurance-Classified | 1,201.00 | 1,134.00 | | 679.26 | 454.74 |
| 3501 | Unemployment Insurance-Certifi | 179.00 | 191.00 | | 117.33 | 73.67 |
| 3502 | Unemployment Insurance-Classif | 61.00 | 64.00 | | 37.20 | 26.80 |
| 3601 | Workers' Compensation Ins-Cert | 5,988.00 | 5,997.00 | | 3,814.33 | 2,182.67 |
| 3602 | Workers' Compensation Ins-Clas | 2,068.00 | 1,983.00 | | 1,215.26 | 767.74 |
| 3701 | OPEB, Allocated, Certificated | 32,040.00 | 32,041.00 | | 19,224.00 | 12,817.00 |
| 3702 | OPEB, Allocated, Classified Po | 25,200.00 | 25,200.00 | | 15,120.00 | 10,080.00 |
| 3901 | Life Insurance-Certificated | 65.00 | 69.00 | | 40.92 | 28.08 |
| 3902 | Life Insurance-Classified | 65.00 | 68.00 | | 39.60 | 28.40 |
| Total for Resource 6500 and Expense accounts | | 866,591.07 | 899,074.07 | .00 | 551,023.35 | 348,050.72 |
| Location 0445 - Still, Fund 01 - General, Resource 9036 - Barona Ed | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,000.00 | | | 5,000.00 |
| Total for Resource 9036 and Expense accounts | | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| Location 0445 - Still, Fund 01 - General, Resource 9240 - HIPPO | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,401.77 | | | 3,401.77 |
| Total for Resource 9240 and Expense accounts | | .00 | 3,401.77 | .00 | .00 | 3,401.77 |
| Total for Fund 01 | | 9,104,841.85 | 10,402,912.84 | 289,474.20 | 5,619,368.49 | 4,494,070.15 |
| Location 0445 - Still, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 7,485.00 | | | 7,485.00 |
| 5800 | Other Contractual Expenses | | | | 448.00- | 448.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 7,485.00 | .00 | 448.00- | 7,933.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|----------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0445 - Still , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 9,555.77 | 246.13 | 9,309.64 | |
| | Total for Fund 21, Resource 9802 and Expense accounts | .00 | 9,555.77 | 246.13 | 9,309.64 | .00 |
| | Total for Location 0445 | 9,104,841.85 | 10,419,953.61 | 289,720.33 | 5,628,230.13 | 4,502,003.15 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,379,101.00 | 1,602,944.15 | | 979,707.81 | 623,236.34 |
| 1102 | Teacher Salary-Substitute | 16,470.00 | 20,487.80 | | 20,487.80 | |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 13,525.78 | 2,474.22 |
| 1201 | Librarian Salary-Regular | 42,923.00 | 52,263.31 | | 32,334.75 | 19,928.56 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 112,979.00 | 153,426.61 | | 93,918.25 | 59,508.36 |
| 1311 | Principal Salary-Regular | 129,911.00 | 129,911.28 | | 86,607.52 | 43,303.76 |
| 1321 | Vice Principal Salary-Regular | 112,445.00 | 115,445.11 | | 73,465.07 | 41,980.04 |
| 1903 | Other Certificated Salary-Temp | | 2,350.00 | | 237.01 | 2,112.99 |
| 2221 | Operations Salary-Regular | 92,587.00 | 77,609.08 | | 48,629.49 | 28,979.59 |
| 2222 | Operations Salary-Substitute | 1,479.00 | 9,279.04 | | 9,279.04 | |
| 2251 | Other Clsfd Support Salary-Reg | 48,185.00 | 48,655.13 | | 29,186.01 | 19,469.12 |
| 2252 | Other Clsfd Support Salary-Sub | 886.00 | 1,092.24 | | 1,092.24 | |
| 2401 | Clerical/Office Salary-Regular | 170,849.00 | 171,656.04 | | 109,077.74 | 62,578.30 |
| 2402 | Clerical/Office Salary-Substit | 2,118.00 | 2,118.00 | | 2,032.65 | 85.35 |
| 3101 | State Tchrs Retirement System- | 299,766.12 | 351,554.47 | | 215,686.60 | 135,867.87 |
| 3201 | Public Employees Retirement Sy | | 92.54 | | 92.54 | |
| 3202 | Public Employees Retirement Sy | 63,255.43 | 58,036.00 | | 36,671.84 | 21,364.16 |
| 3301 | Social Security-Certificated | | 1,261.62 | | 196.44 | 1,065.18 |
| 3302 | Social Security-Classified | 19,599.00 | 18,740.35 | | 11,821.24 | 6,919.11 |
| 3311 | Medicare-Certificated | 26,010.00 | 30,140.82 | | 18,733.14 | 11,407.68 |
| 3312 | Medicare-Classified | 4,585.00 | 4,479.55 | | 2,876.78 | 1,602.77 |
| 3351 | Alternate Social Security-Cert | | 8.72 | | 8.72 | |
| 3352 | Alternate Social Security-Clas | | 299.05 | | 299.05 | |
| 3401 | Health Insurance-Certificated | 494,167.86 | 523,873.53 | | 299,930.81 | 223,942.72 |
| 3402 | Health Insurance-Classified | 94,987.88 | 90,327.96 | | 58,481.64 | 31,846.32 |
| 3411 | Dental Insurance-Certificated | 43,912.00 | 39,857.20 | | 24,131.92 | 15,725.28 |
| 3412 | Dental Insurance-Classified | 8,277.00 | 7,148.73 | | 4,654.44 | 2,494.29 |
| 3431 | Vision Insurance-Certificated | 4,881.00 | 4,911.34 | | 2,993.62 | 1,917.72 |
| 3432 | Vision Insurance-Classified | 898.00 | 812.07 | | 525.80 | 286.27 |
| 3501 | Unemployment Insurance-Certifi | 896.00 | 1,038.98 | | 645.97 | 393.01 |
| 3502 | Unemployment Insurance-Classif | 158.00 | 154.30 | | 99.09 | 55.21 |
| 3601 | Workers' Compensation Ins-Cert | 30,137.00 | 33,372.10 | | 21,072.78 | 12,299.32 |
| 3602 | Workers' Compensation Ins-Clas | 5,312.00 | 4,961.74 | | 3,238.62 | 1,723.12 |
| 3701 | OPEB, Allocated, Certificated | 141,226.00 | 150,825.98 | | 86,406.86 | 64,419.12 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 37,911.00 | 37,030.16 | | 23,272.24 | 13,757.92 |
| 3901 | Life Insurance-Certificated | 600.00 | 605.42 | | 380.78 | 224.64 |
| 3902 | Life Insurance-Classified | 99.00 | 97.00 | | 60.96 | 36.04 |
| 4310 | Instructional Materials/Suppli | 23,834.00 | 16,376.96 | 3,979.78 | 1,122.42 | 11,274.76 |
| 4320 | Non-Instructional Materials/Su | 17,794.00 | 17,662.56 | 203.01 | 525.73 | 16,933.82 |
| 5310 | Dues and Memberships | | 300.00 | | 300.00 | |
| 5510 | Electricity | 87,772.00 | 87,772.00 | | 40,008.74 | 47,763.26 |
| 5520 | Fuel and Heating | 50,798.00 | 50,798.00 | | 1,675.89 | 49,122.11 |
| 5540 | Waste Removal | 2,553.00 | 2,553.00 | | 1,635.13 | 917.87 |
| 5550 | Water | 52,874.00 | 52,874.00 | | 31,517.93 | 21,356.07 |
| 5610 | Equipment Rental | 4,000.00 | 4,000.00 | 3,000.00 | | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | 1,200.00 | 1,200.00 | | 348.00 | 852.00 |
| 5740 | Maintenance Services | | 668.26 | | 668.26 | |
| 5745 | Duplicating Services | | 509.50 | 127.20 | 378.06 | 4.24 |
| 5800 | Other Contractual Expenses | 5,800.00 | 8,160.68 | 288.94 | 6,071.74 | 1,800.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 850.00 | 850.00 | | |
| 5832 | Transportation-Field Trips | | 11,990.00 | | | 11,990.00 |
| 5910 | All Other Communication Servic | | 115.39 | | 115.39 | |
| 5911 | Postage | 200.00 | 168.10 | | 168.10 | |
| 5930 | Telephones/Cell Phones | 2,000.00 | 1,990.55 | | | 1,990.55 |
| Total for Resource 0000 and Expense accounts | | 3,635,436.29 | 4,020,856.42 | 8,448.93 | 2,396,398.43 | 1,616,009.06 |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 31,135.00 | 46,019.68 | | 28,727.12 | 17,292.56 |
| 1102 | Teacher Salary-Substitute | | 787.91 | | 787.91 | |
| 1221 | Physical/Mental Health Salary- | 20,641.00 | 21,377.90 | | 13,166.06 | 8,211.84 |
| 3101 | State Tchrs Retirement System- | 9,388.00 | 11,628.97 | | 7,267.69 | 4,361.28 |
| 3311 | Medicare-Certificated | 750.00 | 986.28 | | 617.44 | 368.84 |
| 3401 | Health Insurance-Certificated | 17,511.00 | 10,258.30 | | 6,154.98 | 4,103.32 |
| 3411 | Dental Insurance-Certificated | 1,386.00 | 810.30 | | 486.18 | 324.12 |
| 3431 | Vision Insurance-Certificated | 182.00 | 228.00 | | 136.80 | 91.20 |
| 3501 | Unemployment Insurance-Certifi | 26.00 | 33.99 | | 21.27 | 12.72 |
| 3601 | Workers' Compensation Ins-Cert | 870.00 | 1,087.48 | | 692.16 | 395.32 |
| 3701 | OPEB, Allocated, Certificated | 5,248.00 | 5,575.00 | | 3,345.00 | 2,230.00 |
| 3901 | Life Insurance-Certificated | 11.00 | 11.50 | | 6.90 | 4.60 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 21,163.00 | 7,859.69 | 6,111.03 | 1,405.06 | 343.60 |
| 5800 | Other Contractual Expenses | | 1,646.00 | | 1,646.00 | |
| Total for Resource 0007 and Expense accounts | | 108,311.00 | 108,311.00 | 6,111.03 | 64,460.57 | 37,739.40 |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 9,039.00 | 9,039.00 | | 8,460.03 | 578.97 |
| 1102 | Teacher Salary-Substitute | | | | 749.08 | 749.08 |
| 3101 | State Tchrs Retirement System- | 1,639.00 | 1,639.00 | | 1,566.78 | 72.22 |
| 3311 | Medicare-Certificated | 131.00 | 131.00 | | 133.24 | 2.24 |
| 3401 | Health Insurance-Certificated | 3,844.00 | 3,844.00 | | 817.68 | 3,026.32 |
| 3411 | Dental Insurance-Certificated | 304.00 | 304.00 | | 78.12 | 225.88 |
| 3431 | Vision Insurance-Certificated | 40.00 | 40.00 | | 28.32 | 11.68 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 5.00 | | 4.57 | .43 |
| 3601 | Workers' Compensation Ins-Cert | 152.00 | 152.00 | | 149.76 | 2.24 |
| 3701 | OPEB, Allocated, Certificated | 1,152.00 | 1,152.00 | | 692.04 | 459.96 |
| 3901 | Life Insurance-Certificated | 2.00 | 2.00 | | 1.44 | .56 |
| 4310 | Instructional Materials/Suppli | 283.00 | 283.00 | | 195.50 | 87.50 |
| Total for Resource 0009 and Expense accounts | | 16,591.00 | 16,591.00 | .00 | 12,876.56 | 3,714.44 |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 367,375.00 | 366,112.82 | | 221,724.10 | 144,388.72 |
| 1102 | Teacher Salary-Substitute | | 5,259.15 | | 5,259.15 | |
| 3101 | State Tchrs Retirement System- | 61,358.09 | 62,314.96 | | 37,624.48 | 24,690.48 |
| 3301 | Social Security-Certificated | | 10.53 | | 10.53 | |
| 3311 | Medicare-Certificated | 5,327.00 | 4,156.05 | | 2,553.93 | 1,602.12 |
| 3401 | Health Insurance-Certificated | 77,505.41 | 84,808.44 | | 52,067.32 | 32,741.12 |
| 3411 | Dental Insurance-Certificated | 6,426.00 | 6,168.02 | | 3,777.66 | 2,390.36 |
| 3431 | Vision Insurance-Certificated | 844.00 | 749.30 | | 449.58 | 299.72 |
| 3501 | Unemployment Insurance-Certifi | 184.00 | 185.32 | | 113.28 | 72.04 |
| 3601 | Workers' Compensation Ins-Cert | 6,172.00 | 5,907.00 | | 3,669.00 | 2,238.00 |
| 3701 | OPEB, Allocated, Certificated | 24,320.00 | 24,350.40 | | 14,610.24 | 9,740.16 |
| 3901 | Life Insurance-Certificated | 49.00 | 50.20 | | 30.12 | 20.08 |
| Total for Resource 0013 and Expense accounts | | 549,560.50 | 560,072.19 | .00 | 341,889.39 | 218,182.80 |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 24.45 | 24.45 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|---------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 0040 - Summer School (continued) | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 630.73 | 630.73- |
| 3101 | State Tchrs Retirement System- | | | | 103.69 | 103.69- |
| 3301 | Social Security-Certificated | | | | 1.14 | 1.14- |
| 3311 | Medicare-Certificated | | | | 9.54 | 9.54- |
| 3501 | Unemployment Insurance-Certifi | | | | .89 | .89- |
| 3601 | Workers' Compensation Ins-Cert | | | | 11.00 | 11.00- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 781.44 | 781.44- |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,525.87 | 1,525.87- |
| 3101 | State Tchrs Retirement System- | | | | 217.46 | 217.46- |
| 3201 | Public Employees Retirement Sy | | | | 1.34 | 1.34- |
| 3301 | Social Security-Certificated | | | | 1.08 | 1.08- |
| 3311 | Medicare-Certificated | | | | 22.09 | 22.09- |
| 3501 | Unemployment Insurance-Certifi | | | | .72 | .72- |
| 3601 | Workers' Compensation Ins-Cert | | | | 24.94 | 24.94- |
| 5730 | Field Trips-District Transport | | | | 191.63 | 191.63- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,985.13 | 1,985.13- |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 495.22 | | | 495.22 |
| 5800 | Other Contractual Expenses | | 123.00 | 123.00 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 618.22 | 123.00 | .00 | 495.22 |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 23,138.00 | 21,036.20 | | 12,621.72 | 8,414.48 |
| 1102 | Teacher Salary-Substitute | | 4,351.14 | | 4,351.14 | |
| 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 | | 8,996.97 | 6,001.72 |
| 3101 | State Tchrs Retirement System- | 4,194.00 | 4,978.20 | | 2,805.17 | 2,173.03 |
| 3202 | Public Employees Retirement Sy | 1,997.00 | 2,828.40 | | 1,697.04 | 1,131.36 |
| 3301 | Social Security-Certificated | | 24.27 | | 24.27 | |
| 3302 | Social Security-Classified | 596.00 | 911.90 | | 544.75 | 367.15 |
| 3311 | Medicare-Certificated | 336.00 | 138.57 | | 95.43 | 43.14 |
| 3312 | Medicare-Classified | 139.00 | 213.30 | | 127.42 | 85.88 |
| 3401 | Health Insurance-Certificated | 4,271.00 | 6,298.50 | | 3,409.64 | 2,888.86 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 383 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|------------------|-------------------|-----------------|------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 3010 - IASA1Low (continued) | | | | | | |
| 3402 | Health Insurance-Classified | 9,966.00 | 9,966.00 | | 2,609.40 | 7,356.60 |
| 3411 | Dental Insurance-Certificated | 338.00 | 409.50 | | 221.68 | 187.82 |
| 3412 | Dental Insurance-Classified | 838.00 | 838.00 | | 207.30 | 630.70 |
| 3431 | Vision Insurance-Certificated | 44.00 | 34.80 | | 20.88 | 13.92 |
| 3432 | Vision Insurance-Classified | 91.00 | 91.00 | | 21.24 | 69.76 |
| 3501 | Unemployment Insurance-Certifi | 12.00 | 15.72 | | 10.19 | 5.53 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 7.40 | | 4.42 | 2.98 |
| 3601 | Workers' Compensation Ins-Cert | 389.00 | 509.68 | | 313.13 | 196.55 |
| 3602 | Workers' Compensation Ins-Clas | 161.00 | 251.80 | | 145.29 | 106.51 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | 2,704.00 | 2,704.00 | | 1,447.44 | 1,256.56 |
| 3901 | Life Insurance-Certificated | 3.00 | 2.60 | | 1.56 | 1.04 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | 3.78 | 3.22 |
| 4310 | Instructional Materials/Suppli | 17,157.00 | 36,434.32 | 6,036.80 | 24,813.43 | 5,584.09 |
| 4320 | Non-Instructional Materials/Su | 1,469.00 | .63 | | | .63 |
| 4410 | Equipment \$500 - \$4,999 | 10,000.00 | 3,253.98 | | 3,253.98 | |
| 5717 | Fingerprinting | 210.00 | 210.00 | | | 210.00 |
| 5800 | Other Contractual Expenses | 1,000.00 | 3,218.00 | | 2,627.48 | 590.52 |
| 5810 | Tickets/Fees/Regis.for Parents | | 450.00 | 450.00 | | |
| 5911 | Postage | 1,000.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 90,951.00 | 120,640.55 | 6,486.80 | 73,500.36 | 40,653.39 |
| Location 0450 - Kit Carson , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 429,962.00 | 457,019.00 | | 290,993.52 | 166,025.48 |
| 1102 | Teacher Salary-Substitute | | 11,154.00 | | 11,151.72 | 2.28 |
| 2101 | Instructional Aide Salary-Regu | 107,105.00 | 107,956.00 | | 63,847.46 | 44,108.54 |
| 2102 | Instructional Aide Salary-Subs | | 2,391.00 | | 2,389.65 | 1.35 |
| 3101 | State Tchrs Retirement System- | 63,347.00 | 76,870.00 | | 48,476.03 | 28,393.97 |
| 3102 | State Tchrs Retirement System- | | 3,462.00 | | 2,052.44 | 1,409.56 |
| 3202 | Public Employees Retirement Sy | 20,862.86 | 16,924.86 | | 10,179.37 | 6,745.49 |
| 3301 | Social Security-Certificated | | 3.00 | | 1.38 | 1.62 |
| 3302 | Social Security-Classified | 5,360.00 | 5,481.00 | | 3,298.00 | 2,183.00 |
| 3311 | Medicare-Certificated | 5,482.00 | 6,393.00 | | 3,988.31 | 2,404.69 |
| 3312 | Medicare-Classified | 1,531.00 | 1,580.00 | | 948.15 | 631.85 |
| 3352 | Alternate Social Security-Clas | | 8.00 | | 7.13 | .87 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | 94,811.81 | 85,526.81 | | 52,703.33 | 32,823.48 |
| 3402 | Health Insurance-Classified | 71,845.37 | 62,411.37 | | 37,234.02 | 25,177.35 |
| 3411 | Dental Insurance-Certificated | 8,415.00 | 6,871.00 | | 4,255.08 | 2,615.92 |
| 3412 | Dental Insurance-Classified | 6,262.00 | 5,546.00 | | 3,283.70 | 2,262.30 |
| 3431 | Vision Insurance-Certificated | 1,759.00 | 1,399.00 | | 886.33 | 512.67 |
| 3432 | Vision Insurance-Classified | 652.00 | 606.00 | | 358.33 | 247.67 |
| 3501 | Unemployment Insurance-Certifi | 213.00 | 237.00 | | 150.57 | 86.43 |
| 3502 | Unemployment Insurance-Classif | 52.00 | 58.00 | | 32.70 | 25.30 |
| 3601 | Workers' Compensation Ins-Cert | 7,222.00 | 7,473.00 | | 4,896.93 | 2,576.07 |
| 3602 | Workers' Compensation Ins-Clas | 1,799.00 | 1,756.00 | | 1,069.00 | 687.00 |
| 3701 | OPEB, Allocated, Certificated | 42,720.00 | 36,312.00 | | 22,428.00 | 13,884.00 |
| 3702 | OPEB, Allocated, Classified Po | 25,200.00 | 24,452.00 | | 14,371.92 | 10,080.08 |
| 3901 | Life Insurance-Certificated | 87.00 | 76.00 | | 47.30 | 28.70 |
| 3902 | Life Insurance-Classified | 65.00 | 66.00 | | 37.64 | 28.36 |
| Total for Resource 6500 and Expense accounts | | 894,753.04 | 922,032.04 | .00 | 579,088.01 | 342,944.03 |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 266.59 | | | 266.59 |
| Total for Resource 9064 and Expense accounts | | .00 | 266.59 | .00 | .00 | 266.59 |
| Location 0450 - Kit Carson, Fund 01 - General, Resource 9087 - Whole Kids | | | | | | |
| 4310 | Instructional Materials/Suppli | | 923.00 | | | 923.00 |
| Total for Resource 9087 and Expense accounts | | .00 | 923.00 | .00 | .00 | 923.00 |
| Total for Fund 01 | | 5,295,602.83 | 5,750,311.01 | 21,169.76 | 3,470,979.89 | 2,258,161.36 |
| Location 0450 - Kit Carson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6200 | Buildings (Improvements) | | 9,122.33 | | 9,122.33 | |
| 6490 | Equipment over \$5,000 | | 15,385.86 | 395.49 | 14,990.37 | |
| Total for Resource 9802 and Expense accounts | | .00 | 24,508.19 | 395.49 | 24,112.70 | .00 |
| Location 0450 - Kit Carson, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 296,654.92 | 283,143.26 | 13,511.66 | |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 297,154.92 | 283,643.26 | 13,511.66 | .00 |
| Total for Fund 21 | | .00 | 321,663.11 | 284,038.75 | 37,624.36 | .00 |
| Total for Location 0450 | | 5,295,602.83 | 6,071,974.12 | 305,208.51 | 3,508,604.25 | 2,258,161.36 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0480 - Brannan , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 54,468.00 | | 54,467.29 | .71 |
| 1102 | Teacher Salary-Substitute | | | | 7,546.52 | 7,546.52- |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 370.62 | 15,629.38 |
| 1201 | Librarian Salary-Regular | 53,278.00 | 53,277.00 | | 31,965.96 | 21,311.04 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 75,873.00 | 80,870.00 | | 51,034.95 | 29,835.05 |
| 1311 | Principal Salary-Regular | 129,911.00 | 129,912.00 | | 82,670.84 | 47,241.16 |
| 1321 | Vice Principal Salary-Regular | 119,192.00 | 108,172.00 | | 66,464.23 | 41,707.77 |
| 1322 | Vice Principal Salary-Substitu | | 8,527.00 | | 8,526.08 | .92 |
| 1903 | Other Certificated Salary-Temp | | | | 306.35 | 306.35- |
| 2221 | Operations Salary-Regular | 131,837.00 | 133,533.00 | | 89,309.61 | 44,223.39 |
| 2222 | Operations Salary-Substitute | 688.00 | 688.00 | | 1,976.88 | 1,288.88- |
| 2251 | Other Clsfd Support Salary-Reg | 41,409.00 | 38,729.00 | | 22,714.45 | 16,014.55 |
| 2401 | Clerical/Office Salary-Regular | 148,588.00 | 166,369.00 | | 105,644.36 | 60,724.64 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | | 654.00 |
| 3101 | State Tchrs Retirement System- | 61,527.60 | 69,764.60 | | 44,255.18 | 25,509.42 |
| 3202 | Public Employees Retirement Sy | 66,289.75 | 65,855.75 | | 42,286.27 | 23,569.48 |
| 3301 | Social Security-Certificated | | | | 10.25 | 10.25- |
| 3302 | Social Security-Classified | 20,037.00 | 21,000.00 | | 13,528.03 | 7,471.97 |
| 3311 | Medicare-Certificated | 5,485.00 | 6,314.00 | | 4,205.93 | 2,108.07 |
| 3312 | Medicare-Classified | 4,686.00 | 4,913.00 | | 3,172.84 | 1,740.16 |
| 3352 | Alternate Social Security-Clas | | | | 55.80 | 55.80- |
| 3401 | Health Insurance-Certificated | 59,925.71 | 60,079.71 | | 36,870.84 | 23,208.87 |
| 3402 | Health Insurance-Classified | 201,819.91 | 183,781.91 | | 116,498.51 | 67,283.40 |
| 3411 | Dental Insurance-Certificated | 6,132.00 | 5,495.00 | | 3,380.04 | 2,114.96 |
| 3412 | Dental Insurance-Classified | 17,574.00 | 14,545.00 | | 9,273.63 | 5,271.37 |
| 3431 | Vision Insurance-Certificated | 889.00 | 834.00 | | 516.05 | 317.95 |
| 3432 | Vision Insurance-Classified | 2,136.00 | 1,844.00 | | 1,180.51 | 663.49 |
| 3501 | Unemployment Insurance-Certifi | 190.00 | 224.00 | | 148.63 | 75.37 |
| 3502 | Unemployment Insurance-Classif | 160.00 | 171.00 | | 109.40 | 61.60 |
| 3601 | Workers' Compensation Ins-Cert | 6,355.00 | 7,260.00 | | 4,953.39 | 2,306.61 |
| 3602 | Workers' Compensation Ins-Clas | 5,430.00 | 5,439.00 | | 3,571.80 | 1,867.20 |
| 3701 | OPEB, Allocated, Certificated | 19,692.00 | 19,402.00 | | 11,891.31 | 7,510.69 |
| 3702 | OPEB, Allocated, Classified Po | 44,596.00 | 45,360.00 | | 28,957.04 | 16,402.96 |
| 3901 | Life Insurance-Certificated | 350.00 | 342.00 | | 212.37 | 129.63 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 121.00 | | 75.84 | 45.16 |
| 4310 | Instructional Materials/Suppli | 15,070.00 | 12,896.38 | 3,136.65 | 4,603.67 | 5,156.06 |
| 4320 | Non-Instructional Materials/Su | 6,227.00 | 6,622.00 | 588.73 | 389.55 | 5,643.72 |
| 5510 | Electricity | 71,443.00 | 71,443.00 | | 50,320.38 | 21,122.62 |
| 5520 | Fuel and Heating | 36,161.00 | 36,161.00 | | 4,939.71 | 31,221.29 |
| 5540 | Waste Removal | 5,363.00 | 5,363.00 | | 2,060.16 | 3,302.84 |
| 5550 | Water | 62,116.00 | 62,116.00 | | 43,414.31 | 18,701.69 |
| 5610 | Equipment Rental | 3,928.00 | 4,008.00 | 4,000.00 | | 8.00 |
| 5740 | Maintenance Services | | 1,153.62 | | 1,153.62 | |
| 5745 | Duplicating Services | | 45.00 | | 42.40 | 2.60 |
| 5800 | Other Contractual Expenses | | 500.00 | 452.00 | 48.00 | |
| 5911 | Postage | 300.00 | 300.00 | | 294.68 | 5.32 |
| 5930 | Telephones/Cell Phones | 2,430.00 | 2,430.00 | | | 2,430.00 |
| Total for Resource 0000 and Expense accounts | | 1,429,992.97 | 1,506,982.97 | 8,177.38 | 955,418.28 | 543,387.31 |
| 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 | | 6,393.18 | 4,262.12 |
| 1903 | Other Certificated Salary-Temp | 20,608.00 | 20,608.00 | | 10,337.46 | 10,270.54 |
| 2103 | Instructional Aide Salary-Temp | | 10,343.00 | | | 10,343.00 |
| 3101 | State Tchrs Retirement System- | 12,310.00 | 10,496.00 | | 3,601.62 | 6,894.38 |
| 3301 | Social Security-Certificated | | | | 23.86 | 23.86- |
| 3302 | Social Security-Classified | | 641.00 | | | 641.00 |
| 3311 | Medicare-Certificated | 985.00 | 839.20 | | 311.31 | 527.89 |
| 3312 | Medicare-Classified | | 150.00 | | | 150.00 |
| 3401 | Health Insurance-Certificated | 2,136.00 | 1,514.90 | | 908.58 | 606.32 |
| 3411 | Dental Insurance-Certificated | 169.00 | 145.00 | | 86.82 | 58.18 |
| 3431 | Vision Insurance-Certificated | 22.00 | 26.20 | | 15.72 | 10.48 |
| 3501 | Unemployment Insurance-Certifi | 33.00 | 28.30 | | 10.53 | 17.77 |
| 3502 | Unemployment Insurance-Classif | | 5.00 | | | 5.00 |
| 3601 | Workers' Compensation Ins-Cert | 1,140.00 | 964.00 | | 355.84 | 608.16 |
| 3602 | Workers' Compensation Ins-Clas | | 174.00 | | | 174.00 |
| 3701 | OPEB, Allocated, Certificated | 640.00 | 640.80 | | 384.48 | 256.32 |
| 3901 | Life Insurance-Certificated | 1.00 | 1.30 | | .78 | .52 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 387 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0480 - Brannan, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 4,429.00 | 4,429.00 | | | 4,429.00 |
| 4210 | Other Books-General | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 4310 | Instructional Materials/Suppli | 9,484.00 | 18,245.00 | 9,826.59 | 7,528.94 | 889.47 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 2,000.00 | 2,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 700.00 | | 609.00 | 91.00 |
| Total for Resource 0007 and Expense accounts | | 105,241.00 | 105,241.00 | 11,826.59 | 35,332.74 | 58,081.67 |
| Location 0480 - Brannan, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | 8,243.00 | 8,243.00 | | 1,713.21 | 6,529.79 |
| 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 | | 231.87 | 1,762.13 |
| 3201 | Public Employees Retirement Sy | | | | 69.63 | 69.63- |
| 3301 | Social Security-Certificated | | | | 21.89 | 21.89- |
| 3311 | Medicare-Certificated | 160.00 | 160.00 | | 24.86 | 135.14 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 5.00 | | .88 | 4.12 |
| 3601 | Workers' Compensation Ins-Cert | 184.00 | 184.00 | | 28.03 | 155.97 |
| 4310 | Instructional Materials/Suppli | 3,040.00 | 3,040.00 | | | 3,040.00 |
| 4327 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0009 and Expense accounts | | 18,377.00 | 18,377.00 | .00 | 2,090.37 | 16,286.63 |
| Location 0480 - Brannan, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 375,335.00 | 427,494.00 | | 258,145.45 | 169,348.55 |
| 1102 | Teacher Salary-Substitute | | | | 4,755.07 | 4,755.07- |
| 3101 | State Tchrs Retirement System- | 62,687.41 | 73,067.41 | | 44,700.00 | 28,367.41 |
| 3301 | Social Security-Certificated | | | | 34.40 | 34.40- |
| 3311 | Medicare-Certificated | 5,442.00 | 6,186.00 | | 3,804.79 | 2,381.21 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3401 | Health Insurance-Certificated | 101,980.80 | 86,762.80 | | 52,057.20 | 34,705.60 |
| 3411 | Dental Insurance-Certificated | 8,455.00 | 6,989.00 | | 4,193.28 | 2,795.72 |
| 3431 | Vision Insurance-Certificated | 1,110.00 | 1,047.00 | | 627.72 | 419.28 |
| 3501 | Unemployment Insurance-Certifi | 188.00 | 214.00 | | 131.15 | 82.85 |
| 3601 | Workers' Compensation Ins-Cert | 6,306.00 | 6,797.00 | | 4,248.49 | 2,548.51 |
| 3701 | OPEB, Allocated, Certificated | 32,000.00 | 32,040.00 | | 19,224.00 | 12,816.00 |
| 3901 | Life Insurance-Certificated | 65.00 | 53.00 | | 31.68 | 21.32 |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0013 and Expense accounts | | 593,569.21 | 640,650.21 | .00 | 391,961.55 | 248,688.66 |
| Location 0480 - Brannan, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 5.52 | 5.52- |
| 1103 | Teacher Salary-Temporary | | | | 312.22 | 312.22- |
| 1313 | Principal Salary-Temporary | | | | 455.00 | 455.00- |
| 3101 | State Tchrs Retirement System- | | | | 125.80 | 125.80- |
| 3311 | Medicare-Certificated | | | | 11.20 | 11.20- |
| 3501 | Unemployment Insurance-Certifi | | | | .41 | .41- |
| 3601 | Workers' Compensation Ins-Cert | | | | 12.98 | 12.98- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 923.13 | 923.13- |
| Location 0480 - Brannan, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,026.54 | 1,700.00 | | 326.54 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,026.54 | 1,700.00 | .00 | 326.54 |
| Location 0480 - Brannan, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 1,255,985.00 | 1,039,766.00 | | 623,607.81 | 416,158.19 |
| 1102 | Teacher Salary-Substitute | 10,065.00 | 10,065.00 | | 5,796.86 | 4,268.14 |
| 3101 | State Tchrs Retirement System- | 211,399.00 | 179,486.00 | | 107,317.67 | 72,168.33 |
| 3301 | Social Security-Certificated | | 77.00 | | 76.78 | .22 |
| 3311 | Medicare-Certificated | 18,358.00 | 15,190.00 | | 9,105.70 | 6,084.30 |
| 3401 | Health Insurance-Certificated | 163,634.00 | 198,279.00 | | 120,481.38 | 77,797.62 |
| 3411 | Dental Insurance-Certificated | 15,952.00 | 15,664.00 | | 9,542.65 | 6,121.35 |
| 3431 | Vision Insurance-Certificated | 1,649.00 | 1,743.00 | | 1,045.32 | 697.68 |
| 3501 | Unemployment Insurance-Certifi | 633.00 | 524.00 | | 313.92 | 210.08 |
| 3601 | Workers' Compensation Ins-Cert | 21,270.00 | 16,691.00 | | 10,166.57 | 6,524.43 |
| 3701 | OPEB, Allocated, Certificated | 71,840.00 | 70,488.00 | | 42,292.80 | 28,195.20 |
| 3901 | Life Insurance-Certificated | 123.00 | 132.00 | | 79.20 | 52.80 |
| Total for Resource 1400 and Expense accounts | | 1,770,908.00 | 1,548,105.00 | .00 | 929,826.66 | 618,278.34 |
| Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,521.17 | 1,521.17- |
| 1201 | Librarian Salary-Regular | 40,755.00 | 42,622.00 | | 25,572.78 | 17,049.22 |
| 3101 | State Tchrs Retirement System- | 7,389.00 | 7,289.00 | | 4,556.51 | 2,732.49 |
| 3311 | Medicare-Certificated | 591.00 | 617.00 | | 392.09 | 224.91 |
| 3401 | Health Insurance-Certificated | 8,542.00 | 6,058.00 | | 3,634.26 | 2,423.74 |
| 3411 | Dental Insurance-Certificated | 676.00 | 579.00 | | 347.28 | 231.72 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0480 - Brannan, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 89.00 | 105.00 | | 62.88 | 42.12 |
| 3501 | Unemployment Insurance-Certifi | 20.00 | 22.00 | | 13.48 | 8.52 |
| 3601 | Workers' Compensation Ins-Cert | 685.00 | 678.00 | | 436.70 | 241.30 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 2,564.00 | | 1,537.92 | 1,026.08 |
| 3901 | Life Insurance-Certificated | 5.00 | 6.00 | | 3.18 | 2.82 |
| 4310 | Instructional Materials/Suppli | 23,861.00 | 20,017.30 | 241.75 | 5,487.40 | 14,288.15 |
| 4410 | Equipment \$500 - \$4,999 | | 2,000.00 | 1,812.78 | | 187.22 |
| 5800 | Other Contractual Expenses | | 14,230.00 | 177.10 | 13,691.65 | 361.25 |
| 5810 | Tickets/Fees/Regis.for Parents | 3,200.00 | 3,200.00 | | | 3,200.00 |
| Total for Resource 3010 and Expense accounts | | 88,373.00 | 99,987.30 | 2,231.63 | 57,257.30 | 40,498.37 |
| Location 0480 - Brannan, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 15,013.13 | | 7,413.45 | 7,599.68 |
| 1102 | Teacher Salary-Substitute | | | | 111.00 | 111.00- |
| 3101 | State Tchrs Retirement System- | | 2,567.27 | | 1,267.71 | 1,299.56 |
| 3301 | Social Security-Certificated | | | | 6.88 | 6.88- |
| 3311 | Medicare-Certificated | | 217.70 | | 109.11 | 108.59 |
| 3501 | Unemployment Insurance-Certifi | | 7.51 | | 3.77 | 3.74 |
| 3601 | Workers' Compensation Ins-Cert | | 235.23 | | 118.86 | 116.37 |
| Total for Resource 3019 and Expense accounts | | .00 | 18,040.84 | .00 | 9,030.78 | 9,010.06 |
| Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 495,426.00 | 489,237.00 | | 295,907.51 | 193,329.49 |
| 1102 | Teacher Salary-Substitute | | 2,324.00 | | 2,323.04 | .96 |
| 2101 | Instructional Aide Salary-Regu | 152,416.00 | 148,910.00 | | 88,600.03 | 60,309.97 |
| 2102 | Instructional Aide Salary-Subs | | 161.00 | | 160.20 | .80 |
| 3101 | State Tchrs Retirement System- | 82,744.29 | 81,943.29 | | 48,881.19 | 33,062.10 |
| 3202 | Public Employees Retirement Sy | 30,208.80 | 28,231.73 | | 16,771.96 | 11,459.77 |
| 3302 | Social Security-Classified | 9,347.00 | 9,106.48 | | 5,426.30 | 3,680.18 |
| 3311 | Medicare-Certificated | 7,164.00 | 7,114.00 | | 4,313.80 | 2,800.20 |
| 3312 | Medicare-Classified | 2,187.00 | 2,132.07 | | 1,269.02 | 863.05 |
| 3351 | Alternate Social Security-Cert | | 6.00 | | 5.58 | .42 |
| 3401 | Health Insurance-Certificated | 158,027.02 | 156,449.02 | | 93,867.54 | 62,581.48 |
| 3402 | Health Insurance-Classified | 81,020.76 | 94,762.56 | | 50,431.71 | 44,330.85 |
| 3411 | Dental Insurance-Certificated | 11,878.00 | 11,386.00 | | 6,830.28 | 4,555.72 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0480 - Brannan, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 7,862.00 | 7,155.00 | | 4,364.52 | 2,790.48 |
| 3431 | Vision Insurance-Certificated | 1,431.00 | 1,309.00 | | 784.32 | 524.68 |
| 3432 | Vision Insurance-Classified | 808.00 | 796.00 | | 480.11 | 315.89 |
| 3501 | Unemployment Insurance-Certifi | 246.00 | 249.00 | | 148.75 | 100.25 |
| 3502 | Unemployment Insurance-Classif | 74.00 | 76.52 | | 43.83 | 32.69 |
| 3601 | Workers' Compensation Ins-Cert | 8,322.00 | 7,823.00 | | 4,822.81 | 3,000.19 |
| 3602 | Workers' Compensation Ins-Clas | 2,559.00 | 2,373.13 | | 1,435.11 | 938.02 |
| 3701 | OPEB, Allocated, Certificated | 41,652.00 | 40,968.00 | | 24,580.80 | 16,387.20 |
| 3702 | OPEB, Allocated, Classified Po | 35,280.00 | 34,922.80 | | 20,664.00 | 14,258.80 |
| 3901 | Life Insurance-Certificated | 85.00 | 87.00 | | 51.48 | 35.52 |
| 3902 | Life Insurance-Classified | 91.00 | 87.00 | | 54.12 | 32.88 |
| Total for Resource 6500 and Expense accounts | | 1,128,828.87 | 1,127,609.60 | .00 | 672,218.01 | 455,391.59 |
| Location 0480 - Brannan, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,198.63 | | | 2,198.63 |
| 5911 | Postage | | | | 57.65 | 57.65- |
| Total for Resource 9064 and Expense accounts | | .00 | 2,198.63 | .00 | 57.65 | 2,140.98 |
| Total for Fund 01 | | 5,135,290.05 | 5,069,219.09 | 23,935.60 | 3,054,116.47 | 1,991,167.02 |
| Location 0480 - Brannan, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6170 | Land Improvement | | 3,316,321.66 | 22,997.53 | 2,969,441.93 | 323,882.20 |
| Total for Fund 21, Resource 9804 and Expense accounts | | .00 | 3,316,321.66 | 22,997.53 | 2,969,441.93 | 323,882.20 |
| Total for Location 0480 | | 5,135,290.05 | 8,385,540.75 | 46,933.13 | 6,023,558.40 | 2,315,049.22 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|---------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 8,542.06 | 8,542.06- |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 5,878.92 | 10,121.08 |
| 1201 | Librarian Salary-Regular | 48,355.00 | 53,276.60 | | 31,965.96 | 21,310.64 |
| 1211 | Guidance/Welfare/Attnnd Sal-Reg | 280,858.00 | 279,134.97 | | 169,193.83 | 109,941.14 |
| 1311 | Principal Salary-Regular | 129,911.00 | 129,911.32 | | 82,670.84 | 47,240.48 |
| 1321 | Vice Principal Salary-Regular | 94,136.00 | 95,715.96 | | 58,278.48 | 37,437.48 |
| 2221 | Operations Salary-Regular | 136,207.00 | 138,585.16 | | 93,182.80 | 45,402.36 |
| 2222 | Operations Salary-Substitute | 688.00 | 2,813.44 | | 5,288.96 | 2,475.52- |
| 2224 | Operations Salary-Overtime | | 112.64 | | 1,060.14 | 947.50- |
| 2251 | Other Clsfd Support Salary-Reg | 69,803.00 | 72,625.56 | | 43,463.20 | 29,162.36 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 457.56 | 457.56- |
| 2254 | Other Clsfd Support Salary-Ove | | 1,351.28 | | 1,913.66 | 562.38- |
| 2401 | Clerical/Office Salary-Regular | 214,882.00 | 215,845.35 | | 137,062.47 | 78,782.88 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 654.00 | | 1,569.58 | 915.58- |
| 3101 | State Tchrs Retirement System- | 95,948.19 | 99,557.38 | | 60,233.48 | 39,323.90 |
| 3202 | Public Employees Retirement Sy | 87,459.57 | 83,290.39 | | 53,566.32 | 29,724.07 |
| 3301 | Social Security-Certificated | | | | 182.13 | 182.13- |
| 3302 | Social Security-Classified | 26,180.00 | 26,513.90 | | 17,339.04 | 9,174.86 |
| 3311 | Medicare-Certificated | 8,022.00 | 8,116.26 | | 4,977.85 | 3,138.41 |
| 3312 | Medicare-Classified | 6,122.00 | 6,208.76 | | 4,083.95 | 2,124.81 |
| 3352 | Alternate Social Security-Clas | | 53.16 | | 169.19 | 116.03- |
| 3401 | Health Insurance-Certificated | 103,616.41 | 83,444.40 | | 49,932.80 | 33,511.60 |
| 3402 | Health Insurance-Classified | 195,431.90 | 179,530.55 | | 114,889.27 | 64,641.28 |
| 3411 | Dental Insurance-Certificated | 11,008.00 | 7,433.95 | | 4,543.51 | 2,890.44 |
| 3412 | Dental Insurance-Classified | 17,029.00 | 14,211.05 | | 9,148.37 | 5,062.68 |
| 3431 | Vision Insurance-Certificated | 1,755.00 | 1,104.10 | | 702.54 | 401.56 |
| 3432 | Vision Insurance-Classified | 1,893.00 | 1,670.46 | | 1,076.94 | 593.52 |
| 3501 | Unemployment Insurance-Certifi | 276.00 | 285.38 | | 177.14 | 108.24 |
| 3502 | Unemployment Insurance-Classif | 211.00 | 213.39 | | 140.84 | 72.55 |
| 3601 | Workers' Compensation Ins-Cert | 9,294.00 | 9,152.86 | | 5,768.68 | 3,384.18 |
| 3602 | Workers' Compensation Ins-Clas | 7,094.00 | 6,905.47 | | 4,615.83 | 2,289.64 |
| 3701 | OPEB, Allocated, Certificated | 35,068.00 | 33,158.00 | | 19,382.16 | 13,775.84 |
| 3702 | OPEB, Allocated, Classified Po | 51,840.00 | 50,399.90 | | 32,164.30 | 18,235.60 |
| 3901 | Life Insurance-Certificated | 382.00 | 351.15 | | 210.31 | 140.84 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3902 | Life Insurance-Classified | 134.00 | 132.00 | | 84.24 | 47.76 |
| 4310 | Instructional Materials/Suppli | 43,444.00 | 38,971.98 | 12,154.87 | 5,477.33 | 21,339.78 |
| 4320 | Non-Instructional Materials/Su | 28,444.00 | 28,573.90 | 447.56 | 796.52 | 27,329.82 |
| 4410 | Equipment \$500 - \$4,999 | | 1,562.74 | 1,595.36 | | 32.62- |
| 5510 | Electricity | 99,267.00 | 99,267.00 | | 37,418.20 | 61,848.80 |
| 5520 | Fuel and Heating | 25,641.00 | 25,641.00 | | 3,585.94 | 22,055.06 |
| 5540 | Waste Removal | 2,917.00 | 2,917.00 | | 1,353.31 | 1,563.69 |
| 5550 | Water | 36,257.00 | 36,257.00 | | 18,426.88 | 17,830.12 |
| 5610 | Equipment Rental | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,000.00 | 1,434.00 | 1,030.00 | | 404.00 |
| 5740 | Maintenance Services | | 231.81 | | 231.81 | |
| 5745 | Duplicating Services | | 100.00 | | 18.82 | 81.18 |
| 5800 | Other Contractual Expenses | | 1,791.00 | 1,267.80 | 391.00 | 132.20 |
| 5810 | Tickets/Fees/Regis.for Parents | | 222.57 | | 222.57 | |
| 5911 | Postage | 1,000.00 | 1,000.00 | | 197.00 | 803.00 |
| 5930 | Telephones/Cell Phones | 3,500.00 | 3,500.00 | | | 3,500.00 |
| Total for Resource 0000 and Expense accounts | | 1,884,728.07 | 1,868,228.79 | 25,495.59 | 1,092,036.73 | 750,696.47 |
| Location 0490 - Sutter Mid , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | | 3,200.44 | | 3,200.44 | |
| 1102 | Teacher Salary-Substitute | | 291.42 | | 291.42 | |
| 1103 | Teacher Salary-Temporary | | 12,085.17 | | 12,085.17 | |
| 1903 | Other Certificated Salary-Temp | | 4,305.56 | | 4,305.56 | |
| 2101 | Instructional Aide Salary-Regu | | 1,030.24 | | 13.20 | 1,017.04 |
| 2102 | Instructional Aide Salary-Subs | | 80.10 | | 80.10 | |
| 2103 | Instructional Aide Salary-Temp | | 1,952.61 | | 1,952.61 | |
| 3101 | State Tchrs Retirement System- | | 3,064.44 | | 3,064.44 | |
| 3102 | State Tchrs Retirement System- | | 81.78 | | 81.78 | |
| 3201 | Public Employees Retirement Sy | | 14.49 | | 14.49 | |
| 3202 | Public Employees Retirement Sy | | 509.45 | | 309.00 | 200.45 |
| 3301 | Social Security-Certificated | | 5.00 | | 5.00 | |
| 3302 | Social Security-Classified | | 160.24 | | 97.19 | 63.05 |
| 3311 | Medicare-Certificated | | 288.05 | | 288.05 | |
| 3312 | Medicare-Classified | | 44.38 | | 29.64 | 14.74 |
| 3402 | Health Insurance-Classified | | 8,729.94 | | 5.46 | 8,724.48 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | | .72 | | .44 | .28 |
| 3432 | Vision Insurance-Classified | | .09 | | .05 | .04 |
| 3501 | Unemployment Insurance-Certifi | | 9.70 | | 9.70 | |
| 3502 | Unemployment Insurance-Classif | | 1.52 | | 1.01 | .51 |
| 3601 | Workers' Compensation Ins-Cert | | 324.77 | | 324.77 | |
| 3602 | Workers' Compensation Ins-Clas | | 49.22 | | 33.46 | 15.76 |
| 3702 | OPEB, Allocated, Classified Po | | 2,167.81 | | 3.01 | 2,164.80 |
| 4310 | Instructional Materials/Suppli | 144,123.00 | 104,000.36 | 33,700.96 | | 70,299.40 |
| 4410 | Equipment \$500 - \$4,999 | 4,999.00 | 5,718.20 | 5,718.20 | | |
| 5717 | Fingerprinting | 400.00 | | | | |
| 5730 | Field Trips-District Transport | 1,500.00 | | | | |
| 5800 | Other Contractual Expenses | | 2,958.00 | 2,958.00 | | |
| Total for Resource 0007 and Expense accounts | | 151,022.00 | 151,073.70 | 42,377.16 | 26,195.99 | 82,500.55 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 42.94 | | 42.94 | |
| 2101 | Instructional Aide Salary-Regu | 10,464.00 | 9,190.21 | | 4,988.97 | 4,201.24 |
| 3101 | State Tchrs Retirement System- | | 6.55 | | 6.55 | |
| 3202 | Public Employees Retirement Sy | | 1,812.39 | | 983.87 | 828.52 |
| 3301 | Social Security-Certificated | | .21 | | .21 | |
| 3302 | Social Security-Classified | 649.00 | 569.80 | | 309.32 | 260.48 |
| 3311 | Medicare-Certificated | | 1.04 | | 1.04 | |
| 3312 | Medicare-Classified | 152.00 | 133.26 | | 72.34 | 60.92 |
| 3351 | Alternate Social Security-Cert | | .04 | | .04 | |
| 3501 | Unemployment Insurance-Certifi | | .55 | | .55 | |
| 3502 | Unemployment Insurance-Classif | 5.00 | 4.63 | | 2.51 | 2.12 |
| 3601 | Workers' Compensation Ins-Cert | | .67 | | .67 | |
| 3602 | Workers' Compensation Ins-Clas | 176.00 | 144.84 | | 79.72 | 65.12 |
| 4310 | Instructional Materials/Suppli | 8,773.00 | 8,511.87 | | | 8,511.87 |
| 4320 | Non-Instructional Materials/Su | 100.00 | | | | |
| 5911 | Postage | 100.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 20,419.00 | 20,419.00 | .00 | 6,488.73 | 13,930.27 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 225,090.00 | 225,090.00 | | 137,927.40 | 87,162.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 2,441.89 | 2,441.89- |
| 3101 | State Tchrs Retirement System- | 37,593.29 | 37,593.29 | | 16,456.20 | 21,137.09 |
| 3201 | Public Employees Retirement Sy | | | | 8,484.78 | 8,484.78- |
| 3301 | Social Security-Certificated | | | | 2,701.35 | 2,701.35- |
| 3311 | Medicare-Certificated | 3,264.00 | 3,264.00 | | 2,023.73 | 1,240.27 |
| 3401 | Health Insurance-Certificated | 61,188.48 | 61,188.48 | | 41,334.96 | 19,853.52 |
| 3411 | Dental Insurance-Certificated | 5,073.00 | 5,073.00 | | 2,988.84 | 2,084.16 |
| 3431 | Vision Insurance-Certificated | 666.00 | 666.00 | | 418.92 | 247.08 |
| 3501 | Unemployment Insurance-Certifi | 113.00 | 113.00 | | 70.05 | 42.95 |
| 3601 | Workers' Compensation Ins-Cert | 3,782.00 | 3,782.00 | | 2,268.01 | 1,513.99 |
| 3701 | OPEB, Allocated, Certificated | 19,200.00 | 19,200.00 | | 11,534.40 | 7,665.60 |
| 3901 | Life Insurance-Certificated | 39.00 | 39.00 | | 23.76 | 15.24 |
| Total for Resource 0013 and Expense accounts | | 356,008.77 | 356,008.77 | .00 | 228,674.29 | 127,334.48 |
| 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 | | | 1,346.00 | 670.22 | 2,016.22- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 1,346.00 | 1,690.92 | 3,036.92- |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1103 | Teacher Salary-Temporary | | 3,379.12 | | 3,379.12 | |
| 2103 | Instructional Aide Salary-Temp | | 2,955.00 | | 2,955.00 | |
| 3101 | State Tchrs Retirement System- | | 574.35 | | 574.35 | |
| 3302 | Social Security-Classified | | 183.21 | | 183.21 | |
| 3311 | Medicare-Certificated | | 49.01 | | 49.01 | |
| 3312 | Medicare-Classified | | 42.85 | | 42.85 | |
| 3501 | Unemployment Insurance-Certifi | | 1.72 | | 1.72 | |
| 3502 | Unemployment Insurance-Classif | | 1.48 | | 1.48 | |
| 3601 | Workers' Compensation Ins-Cert | | 56.80 | | 56.80 | |
| 3602 | Workers' Compensation Ins-Clas | | 49.64 | | 49.64 | |
| 4310 | Instructional Materials/Suppli | | 35,281.13 | 3,786.14 | 3,908.43 | 27,586.56 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|---|--------------------------------|--|---------------------|-----------------|---------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,560.33 | | 2,560.33 | | |
| 5800 | Other Contractual Expenses | | 25,674.76 | 2,588.00 | 23,086.76 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 333.77 | | 333.77 | | |
| 5832 | Transportation-Field Trips | | 8,965.76 | | 7,500.36 | 1,465.40 | |
| Total for Resource 0812 and Expense accounts | | .00 | 80,108.93 | 6,374.14 | 44,682.83 | 29,051.96 | |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 1400 - EPA | | | | | | | |
| 1101 | Teacher Salary-Regular | 3,501,385.00 | 3,713,625.96 | | 2,256,876.67 | 1,456,749.29 | |
| 1102 | Teacher Salary-Substitute | 34,770.00 | 61,263.00 | | 61,262.18 | .82 | |
| 3101 | State Tchrs Retirement System- | 595,411.59 | 642,187.12 | | 390,319.77 | 251,867.35 | |
| 3201 | Public Employees Retirement Sy | | 786.80 | | 786.08 | .72 | |
| 3301 | Social Security-Certificated | 3,825.00 | 2,915.77 | | 784.71 | 2,131.06 | |
| 3311 | Medicare-Certificated | 50,048.00 | 54,379.42 | | 33,367.33 | 21,012.09 | |
| 3351 | Alternate Social Security-Cert | | 24.00 | | 23.05 | .95 | |
| 3401 | Health Insurance-Certificated | 905,501.66 | 898,135.88 | | 528,813.32 | 369,322.56 | |
| 3411 | Dental Insurance-Certificated | 69,804.00 | 63,910.58 | | 38,418.30 | 25,492.28 | |
| 3431 | Vision Insurance-Certificated | 8,746.00 | 8,088.96 | | 4,879.44 | 3,209.52 | |
| 3501 | Unemployment Insurance-Certifi | 1,768.00 | 1,879.03 | | 1,153.72 | 725.31 | |
| 3601 | Workers' Compensation Ins-Cert | 59,407.00 | 60,116.26 | | 37,536.58 | 22,579.68 | |
| 3701 | OPEB, Allocated, Certificated | 249,920.00 | 250,217.15 | | 147,695.55 | 102,521.60 | |
| 3901 | Life Insurance-Certificated | 514.00 | 504.88 | | 304.24 | 200.64 | |
| Total for Resource 1400 and Expense accounts | | 5,481,100.25 | 5,758,034.81 | .00 | 3,502,220.94 | 2,255,813.87 | |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | | |
| 1101 | Teacher Salary-Regular | 531,740.00 | 566,716.00 | | 344,845.37 | 221,870.63 | |
| 1102 | Teacher Salary-Substitute | | 9,918.00 | | 9,915.49 | 2.51 | |
| 1903 | Other Certificated Salary-Temp | | 49.00 | | 48.69 | .31 | |
| 2101 | Instructional Aide Salary-Regu | 164,835.00 | 170,414.00 | | 101,778.55 | 68,635.45 | |
| 2102 | Instructional Aide Salary-Subs | | 1,887.00 | | 1,885.14 | 1.86 | |
| 3101 | State Tchrs Retirement System- | 88,811.48 | 95,845.48 | | 57,901.96 | 37,943.52 | |
| 3102 | State Tchrs Retirement System- | | 4,545.00 | | 2,737.44 | 1,807.56 | |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 | |
| 3202 | Public Employees Retirement Sy | 32,933.03 | 27,911.03 | | 16,783.14 | 11,127.89 | |
| 3301 | Social Security-Certificated | | 69.00 | | 67.81 | 1.19 | |
| 3302 | Social Security-Classified | 8,448.00 | 8,903.00 | | 5,329.02 | 3,573.98 | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 396 of 770 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3311 | Medicare-Certificated | 7,692.00 | 8,348.00 | | 5,134.07 | 3,213.93 |
| 3312 | Medicare-Classified | 2,334.00 | 2,459.00 | | 1,474.93 | 984.07 |
| 3351 | Alternate Social Security-Cert | | 11.00 | | 8.99 | 2.01 |
| 3352 | Alternate Social Security-Clas | | 16.00 | | 15.58 | .42 |
| 3401 | Health Insurance-Certificated | 114,530.82 | 115,232.82 | | 68,683.92 | 46,548.90 |
| 3402 | Health Insurance-Classified | 125,340.95 | 113,008.95 | | 69,403.38 | 43,605.57 |
| 3411 | Dental Insurance-Certificated | 10,676.00 | 9,710.00 | | 5,781.96 | 3,928.04 |
| 3412 | Dental Insurance-Classified | 10,923.00 | 9,860.00 | | 5,915.02 | 3,944.98 |
| 3431 | Vision Insurance-Certificated | 1,480.00 | 1,426.00 | | 837.84 | 588.16 |
| 3432 | Vision Insurance-Classified | 1,149.00 | 1,084.00 | | 649.81 | 434.19 |
| 3501 | Unemployment Insurance-Certifi | 266.00 | 292.00 | | 176.78 | 115.22 |
| 3502 | Unemployment Insurance-Classif | 80.00 | 88.00 | | 50.81 | 37.19 |
| 3601 | Workers' Compensation Ins-Cert | 8,933.00 | 9,183.00 | | 5,739.66 | 3,443.34 |
| 3602 | Workers' Compensation Ins-Clas | 2,768.00 | 2,741.00 | | 1,674.43 | 1,066.57 |
| 3701 | OPEB, Allocated, Certificated | 38,448.00 | 38,448.00 | | 23,068.80 | 15,379.20 |
| 3702 | OPEB, Allocated, Classified Po | 35,280.00 | 35,275.00 | | 21,164.99 | 14,110.01 |
| 3901 | Life Insurance-Certificated | 78.00 | 82.00 | | 47.52 | 34.48 |
| 3902 | Life Insurance-Classified | 91.00 | 95.00 | | 55.44 | 39.56 |
| Total for Resource 6500 and Expense accounts | | 1,186,837.28 | 1,233,619.28 | .00 | 751,177.82 | 482,441.46 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |
| 2404 | Clerical/Office Salary-Overtim | | 68.20 | | 68.20 | |
| 3302 | Social Security-Classified | | 4.23 | | 4.23 | |
| 3312 | Medicare-Classified | | .99 | | .99 | |
| 3502 | Unemployment Insurance-Classif | | .03 | | .03 | |
| 3602 | Workers' Compensation Ins-Clas | | 1.15 | | 1.15 | |
| Total for Resource 7085 and Expense accounts | | .00 | 74.60 | .00 | 74.60 | .00 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,039.95 | | | 1,039.95 |
| Total for Resource 9064 and Expense accounts | | .00 | 1,039.95 | .00 | .00 | 1,039.95 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 256.67 | | | 256.67 |
| 5810 | Tickets/Fees/Regis.for Parents | | 5,488.00 | 5,488.00 | | |
| 5832 | Transportation-Field Trips | | 1,649.60 | 1,649.60 | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9125 and Expense accounts | | .00 | 7,394.27 | 7,137.60 | .00 | 256.67 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 9152 - EdFound | | | | | | |
| 4310 | Instructional Materials/Suppli | | 343.16 | | | 343.16 |
| Total for Resource 9152 and Expense accounts | | .00 | 343.16 | .00 | .00 | 343.16 |
| Location 0490 - Sutter Mid, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS | | | | | | |
| 4310 | Instructional Materials/Suppli | | 133.71 | | | 133.71 |
| Total for Resource 9606 and Expense accounts | | .00 | 133.71 | .00 | .00 | 133.71 |
| Total for Fund 01 | | 9,080,115.37 | 9,476,478.97 | 82,730.49 | 5,653,242.85 | 3,740,505.63 |
| Location 0490 - Sutter Mid, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 9,572.77 | 586.13 | 8,986.64 | |
| Total for Resource 9802 and Expense accounts | | .00 | 9,572.77 | 586.13 | 8,986.64 | .00 |
| Location 0490 - Sutter Mid, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6200 | Buildings (Improvements) | | 199,600.00 | | 162,871.72 | 36,728.28 |
| 6210 | Architect/Engineering Fees | | 4,275.00 | | 3,800.00 | 475.00 |
| 6220 | DSA Plan Check Fees | | 2,859.50 | 2,859.50 | | |
| 6280 | Construction Testing | | 4,481.50 | | 2,180.50 | 2,301.00 |
| 6290 | Inspection | | 23,920.00 | | 1,080.00 | 22,840.00 |
| Total for Resource 9804 and Expense accounts | | .00 | 235,136.00 | 2,859.50 | 169,932.22 | 62,344.28 |
| Total for Fund 21 | | .00 | 244,708.77 | 3,445.63 | 178,918.86 | 62,344.28 |
| Total for Location 0490 | | 9,080,115.37 | 9,721,187.74 | 86,176.12 | 5,832,161.71 | 3,802,849.91 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,935,755.00 | 2,046,739.16 | | 1,233,595.27 | 813,143.89 |
| 1102 | Teacher Salary-Substitute | 21,045.00 | 29,642.22 | | 29,642.22 | |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 6,288.68 | 9,711.32 |
| 1201 | Librarian Salary-Regular | 37,456.00 | 40,876.29 | | 25,212.73 | 15,663.56 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 201,199.00 | 204,755.30 | | 123,624.58 | 81,130.72 |
| 1311 | Principal Salary-Regular | 132,765.00 | 143,583.07 | | 96,771.63 | 46,811.44 |
| 1321 | Vice Principal Salary-Regular | 107,825.00 | 121,391.61 | | 81,781.33 | 39,610.28 |
| 1903 | Other Certificated Salary-Temp | | 233.00 | | | 233.00 |
| 2221 | Operations Salary-Regular | 137,201.00 | 141,076.50 | | 95,131.98 | 45,944.52 |
| 2222 | Operations Salary-Substitute | 688.00 | 1,610.96 | | 1,610.96 | |
| 2224 | Operations Salary-Overtime | | | | 5,624.07 | 5,624.07- |
| 2251 | Other Clsfd Support Salary-Reg | 50,343.00 | 51,035.54 | | 30,534.12 | 20,501.42 |
| 2252 | Other Clsfd Support Salary-Sub | | 2,928.87 | | 2,928.87 | |
| 2401 | Clerical/Office Salary-Regular | 163,143.00 | 166,477.69 | | 106,964.58 | 59,513.11 |
| 2402 | Clerical/Office Salary-Substit | 654.00 | 2,674.24 | | 2,674.24 | |
| 3101 | State Tchrs Retirement System- | 406,675.92 | 437,149.27 | | 264,397.89 | 172,751.38 |
| 3201 | Public Employees Retirement Sy | | 20.23 | | 20.23 | |
| 3202 | Public Employees Retirement Sy | 71,401.22 | 69,022.92 | | 44,494.44 | 24,528.48 |
| 3301 | Social Security-Certificated | | 1,076.83 | | 366.70 | 710.13 |
| 3302 | Social Security-Classified | 21,826.00 | 22,122.08 | | 14,730.97 | 7,391.11 |
| 3311 | Medicare-Certificated | 35,321.00 | 37,513.09 | | 23,007.45 | 14,505.64 |
| 3312 | Medicare-Classified | 5,105.00 | 5,245.33 | | 3,521.45 | 1,723.88 |
| 3351 | Alternate Social Security-Cert | | 2.79 | | 113.60 | 110.81- |
| 3352 | Alternate Social Security-Clas | | 191.66 | | 191.66 | |
| 3401 | Health Insurance-Certificated | 657,877.43 | 625,920.82 | | 375,183.66 | 250,737.16 |
| 3402 | Health Insurance-Classified | 140,177.96 | 141,557.35 | | 88,168.04 | 53,389.31 |
| 3411 | Dental Insurance-Certificated | 53,057.00 | 46,763.92 | | 28,549.60 | 18,214.32 |
| 3412 | Dental Insurance-Classified | 12,190.00 | 10,736.06 | | 7,020.24 | 3,715.82 |
| 3431 | Vision Insurance-Certificated | 6,002.00 | 5,560.00 | | 3,406.88 | 2,153.12 |
| 3432 | Vision Insurance-Classified | 1,386.00 | 1,278.02 | | 836.86 | 441.16 |
| 3501 | Unemployment Insurance-Certifi | 1,219.00 | 1,265.13 | | 776.82 | 488.31 |
| 3502 | Unemployment Insurance-Classif | 176.00 | 180.73 | | 121.38 | 59.35 |
| 3601 | Workers' Compensation Ins-Cert | 40,925.00 | 41,463.06 | | 25,852.20 | 15,610.86 |
| 3602 | Workers' Compensation Ins-Clas | 5,914.00 | 5,851.42 | | 3,990.50 | 1,860.92 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 174,168.00 | 173,171.56 | | 103,541.64 | 69,629.92 |
| 3702 | OPEB, Allocated, Classified Po | 44,017.00 | 43,736.65 | | 27,926.22 | 15,810.43 |
| 3901 | Life Insurance-Certificated | 667.00 | 659.27 | | 418.51 | 240.76 |
| 3902 | Life Insurance-Classified | 115.00 | 110.69 | | 73.17 | 37.52 |
| 4310 | Instructional Materials/Suppli | 20,000.00 | 19,298.33 | 16,540.12 | 1,618.58 | 1,139.63 |
| 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 | 665.88 | 358.51 | 12,623.90 |
| 4410 | Equipment \$500 - \$4,999 | 5,356.00 | 5,356.00 | | | 5,356.00 |
| 5510 | Electricity | 87,899.00 | 87,899.00 | | 45,314.86 | 42,584.14 |
| 5520 | Fuel and Heating | 24,470.00 | 24,470.00 | | 7,661.49 | 16,808.51 |
| 5540 | Waste Removal | 5,850.00 | 5,850.00 | | 2,423.02 | 3,426.98 |
| 5550 | Water | 66,026.00 | 66,026.00 | | 38,237.49 | 27,788.51 |
| 5610 | Equipment Rental | 6,000.00 | 6,000.00 | 6,000.00 | | |
| 5690 | Other Contracts, Rents, Leases | 3,000.00 | 3,000.00 | 409.00 | 177.00 | 2,414.00 |
| 5730 | Field Trips-District Transport | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 5745 | Duplicating Services | | 327.38 | 80.56 | 327.38 | 80.56- |
| 5911 | Postage | 700.00 | 700.00 | | 237.70 | 462.30 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| Total for Resource 0000 and Expense accounts | | 4,704,649.53 | 4,877,698.33 | 23,695.56 | 2,955,451.40 | 1,898,551.37 |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 54,667.00 | 62,378.11 | | 38,781.31 | 23,596.80 |
| 1102 | Teacher Salary-Substitute | 4,122.00 | 4,122.00 | | 3,502.00 | 620.00 |
| 2101 | Instructional Aide Salary-Regu | 18,601.00 | 18,601.00 | | 6,330.40 | 12,270.60 |
| 2102 | Instructional Aide Salary-Subs | | 803.95 | | 803.95 | |
| 3101 | State Tchrs Retirement System- | 10,658.00 | 11,385.85 | | 6,313.01 | 5,072.84 |
| 3202 | Public Employees Retirement Sy | | 2,044.06 | | 1,221.90 | 822.16 |
| 3301 | Social Security-Certificated | | 14.46 | | 14.46 | |
| 3302 | Social Security-Classified | 1,153.00 | 1,154.88 | | 385.35 | 769.53 |
| 3311 | Medicare-Certificated | 853.00 | 961.60 | | 611.24 | 350.36 |
| 3312 | Medicare-Classified | 270.00 | 281.71 | | 101.38 | 180.33 |
| 3351 | Alternate Social Security-Cert | | .43 | | .43 | |
| 3352 | Alternate Social Security-Clas | | 28.86 | | 28.86 | |
| 3401 | Health Insurance-Certificated | 21,355.00 | 21,427.00 | | 12,856.20 | 8,570.80 |
| 3402 | Health Insurance-Classified | | 4,682.61 | | 2,784.89 | 1,897.72 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 2,047.40 | | 1,228.44 | 818.96 |
| 3412 | Dental Insurance-Classified | | 369.83 | | 221.19 | 148.64 |
| 3431 | Vision Insurance-Certificated | 222.00 | 222.00 | | 104.40 | 117.60 |
| 3432 | Vision Insurance-Classified | | 37.82 | | 22.62 | 15.20 |
| 3501 | Unemployment Insurance-Certifi | 29.00 | 33.10 | | 21.00 | 12.10 |
| 3502 | Unemployment Insurance-Classif | 9.00 | 9.39 | | 3.58 | 5.81 |
| 3601 | Workers' Compensation Ins-Cert | 987.00 | 1,116.99 | | 686.83 | 430.16 |
| 3602 | Workers' Compensation Ins-Clas | 313.00 | 325.84 | | 115.07 | 210.77 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | | 1,723.38 | | 1,030.82 | 692.56 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| 3902 | Life Insurance-Classified | | 4.53 | | 2.67 | 1.86 |
| 4110 | Approved Textbooks/Core Curric | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 4310 | Instructional Materials/Suppli | 10,007.00 | 9,918.58 | 2,466.97 | 2,610.38 | 4,841.23 |
| 4320 | Non-Instructional Materials/Su | 2,000.00 | 2,206.63 | | | 2,206.63 |
| 4410 | Equipment \$500 - \$4,999 | 29,600.00 | 22,673.41 | 22,673.40 | | .01 |
| 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 | 6,910.38 | | | 6,910.38 |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,325.00 | | 3,325.00 | |
| Total for Resource 0007 and Expense accounts | | 193,732.00 | 193,732.00 | 25,140.37 | 86,960.10 | 81,631.53 |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | | 117.23 | | 117.23 | |
| 1102 | Teacher Salary-Substitute | | 138.44 | | 138.44 | |
| 2101 | Instructional Aide Salary-Regu | 26,155.00 | 26,155.00 | | 9,567.27 | 16,587.73 |
| 3101 | State Tchrs Retirement System- | | 39.28 | | 39.28 | |
| 3202 | Public Employees Retirement Sy | 5,440.00 | 5,440.00 | | 1,751.98 | 3,688.02 |
| 3302 | Social Security-Classified | 1,622.00 | 1,622.00 | | 591.47 | 1,030.53 |
| 3311 | Medicare-Certificated | | 4.38 | | 4.38 | |
| 3312 | Medicare-Classified | 379.00 | 379.00 | | 138.33 | 240.67 |
| 3351 | Alternate Social Security-Cert | | .27 | | .27 | |
| 3402 | Health Insurance-Classified | 14,948.00 | 14,948.00 | | 4,555.87 | 10,392.13 |
| 3412 | Dental Insurance-Classified | 1,257.00 | 1,257.00 | | 360.90 | 896.10 |
| 3432 | Vision Insurance-Classified | 136.00 | 136.00 | | 36.95 | 99.05 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 401 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | | .06 | | .06 | |
| 3502 | Unemployment Insurance-Classif | 13.00 | 13.00 | | 4.78 | 8.22 |
| 3601 | Workers' Compensation Ins-Cert | | 4.12 | | 4.12 | |
| 3602 | Workers' Compensation Ins-Clas | 439.00 | 439.00 | | 151.99 | 287.01 |
| 3702 | OPEB, Allocated, Classified Po | 4,055.00 | 4,536.00 | | 2,520.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 11.00 | 11.88 | | 6.60 | 5.28 |
| 4310 | Instructional Materials/Suppli | 3,230.00 | 2,444.34 | | | 2,444.34 |
| Total for Resource 0009 and Expense accounts | | 57,685.00 | 57,685.00 | .00 | 19,989.92 | 37,695.08 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 32.32 | 32.32- |
| 1103 | Teacher Salary-Temporary | | | | 709.59 | 709.59- |
| 3101 | State Tchrs Retirement System- | | | | 105.77 | 105.77- |
| 3311 | Medicare-Certificated | | | | 10.78 | 10.78- |
| 3501 | Unemployment Insurance-Certifi | | | | .52 | .52- |
| 3601 | Workers' Compensation Ins-Cert | | | | 12.49 | 12.49- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 871.47 | 871.47- |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7.11 | 7.11- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3311 | Medicare-Certificated | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | .12 | .12- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 8.49 | 8.49- |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 18,039.58 | 4,348.89 | 13.99 | 13,676.70 |
| 4320 | Non-Instructional Materials/Su | | 2,443.48 | .01 | 2,443.47 | |
| 5730 | Field Trips-District Transport | | 259.37 | | 259.37 | |
| Total for Resource 0812 and Expense accounts | | .00 | 20,742.43 | 4,348.90 | 2,716.83 | 13,676.70 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | | 242,541.35 | | 63,428.69 | 179,112.66 |
| 1102 | Teacher Salary-Substitute | | 481.00 | | 480.34 | .66 |
| 3101 | State Tchrs Retirement System- | | 40,907.94 | | 10,279.26 | 30,628.68 |
| 3201 | Public Employees Retirement Sy | | 251.74 | | 251.74 | |
| 3301 | Social Security-Certificated | | 87.42 | | 87.30 | .12 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|----------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 1400 - EPA (continued) | | | | | | |
| 3311 | Medicare-Certificated | | 3,524.85 | | 927.09 | 2,597.76 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .52 | .48 |
| 3401 | Health Insurance-Certificated | | 43,815.46 | | 3,027.46 | 40,788.00 |
| 3411 | Dental Insurance-Certificated | | 3,596.75 | | 214.75 | 3,382.00 |
| 3431 | Vision Insurance-Certificated | | 477.80 | | 33.80 | 444.00 |
| 3501 | Unemployment Insurance-Certifi | | 121.17 | | 31.28 | 89.89 |
| 3601 | Workers' Compensation Ins-Cert | | 4,082.69 | | 1,073.57 | 3,009.12 |
| 3701 | OPEB, Allocated, Certificated | | 13,793.24 | | 993.24 | 12,800.00 |
| 3901 | Life Insurance-Certificated | | 28.04 | | 2.04 | 26.00 |
| Total for Resource 1400 and Expense accounts | | .00 | 353,710.45 | .00 | 80,831.08 | 272,879.37 |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 78,524.00 | 100,812.36 | | 61,990.44 | 38,821.92 |
| 1102 | Teacher Salary-Substitute | | 8,582.46 | | 8,582.46 | |
| 1211 | Guidance/Welfare/Attn'd Sal-Reg | | 2,209.03 | | 2,209.03 | |
| 1903 | Other Certificated Salary-Temp | | 4,688.36 | | 4,688.36 | |
| 3101 | State Tchrs Retirement System- | 14,235.00 | 19,085.35 | | 12,446.79 | 6,638.56 |
| 3201 | Public Employees Retirement Sy | | 399.00 | | 399.00 | |
| 3301 | Social Security-Certificated | | 247.10 | | 247.10 | |
| 3311 | Medicare-Certificated | 1,139.00 | 1,680.94 | | 1,120.10 | 560.84 |
| 3351 | Alternate Social Security-Cert | | 8.86 | | 8.86 | |
| 3401 | Health Insurance-Certificated | 40,575.00 | 21,736.93 | | 12,719.94 | 9,016.99 |
| 3411 | Dental Insurance-Certificated | 3,213.00 | 3,213.00 | | 1,215.48 | 1,997.52 |
| 3431 | Vision Insurance-Certificated | 422.00 | 471.80 | | 283.08 | 188.72 |
| 3501 | Unemployment Insurance-Certifi | 39.00 | 57.84 | | 38.52 | 19.32 |
| 3601 | Workers' Compensation Ins-Cert | 1,319.00 | 1,952.78 | | 1,262.75 | 690.03 |
| 3701 | OPEB, Allocated, Certificated | 12,160.00 | 12,160.00 | | 6,920.64 | 5,239.36 |
| 3901 | Life Insurance-Certificated | 25.00 | 25.00 | | 14.28 | 10.72 |
| 4310 | Instructional Materials/Suppli | 6,335.00 | 22,262.04 | 253.53 | 19,414.51 | 2,594.00 |
| 4410 | Equipment \$500 - \$4,999 | | 3,081.06 | 41.95 | 3,039.11 | |
| 5230 | Travel/Conference | | 75.00 | | 75.00 | |
| 5745 | Duplicating Services | 695.00 | | | | |
| 5800 | Other Contractual Expenses | | 3,063.26 | | 3,063.26 | |
| 5810 | Tickets/Fees/Regis.for Parents | 3,000.00 | 450.03 | | 450.03 | |
| 5911 | Postage | 1,000.00 | 79.86 | | 79.86 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 3010 and Expense accounts | | 162,681.00 | 206,342.06 | 295.48 | 140,268.60 | 65,777.98 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 78,629.00 | 96,482.20 | | 57,889.32 | 38,592.88 |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 33,862.00 | 41,501.40 | | 24,900.84 | 16,600.56 |
| 1311 | Principal Salary-Regular | 6,448.00 | | | | |
| 1321 | Vice Principal Salary-Regular | 151,742.00 | 121,045.21 | | 81,434.93 | 39,610.28 |
| 1903 | Other Certificated Salary-Temp | | 265.87 | | 265.87 | |
| 2301 | Clsfd Administrative Salary-Re | 15,955.00 | 15,879.16 | | 10,104.92 | 5,774.24 |
| 3101 | State Tchrs Retirement System- | 49,075.00 | 36,864.04 | | 23,491.28 | 13,372.76 |
| 3201 | Public Employees Retirement Sy | | 8,184.50 | | 4,910.70 | 3,273.80 |
| 3202 | Public Employees Retirement Sy | 3,320.00 | 3,131.48 | | 1,992.76 | 1,138.72 |
| 3301 | Social Security-Certificated | | 2,568.00 | | 1,540.80 | 1,027.20 |
| 3302 | Social Security-Classified | 989.00 | 979.11 | | 623.07 | 356.04 |
| 3311 | Medicare-Certificated | 3,924.00 | 3,693.92 | | 2,343.28 | 1,350.64 |
| 3312 | Medicare-Classified | 231.00 | 229.02 | | 145.74 | 83.28 |
| 3401 | Health Insurance-Certificated | 33,315.00 | 34,821.30 | | 22,376.42 | 12,444.88 |
| 3411 | Dental Insurance-Certificated | 2,638.00 | 3,503.91 | | 2,238.51 | 1,265.40 |
| 3412 | Dental Insurance-Classified | | 108.24 | | 68.88 | 39.36 |
| 3431 | Vision Insurance-Certificated | 346.00 | 836.96 | | 529.84 | 307.12 |
| 3432 | Vision Insurance-Classified | | 17.82 | | 11.34 | 6.48 |
| 3501 | Unemployment Insurance-Certifi | 135.00 | 127.31 | | 80.75 | 46.56 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 7.81 | | 4.97 | 2.84 |
| 3601 | Workers' Compensation Ins-Cert | 4,547.00 | 4,140.45 | | 2,670.97 | 1,469.48 |
| 3602 | Workers' Compensation Ins-Clas | 268.00 | 253.66 | | 164.14 | 89.52 |
| 3701 | OPEB, Allocated, Certificated | 15,365.00 | 16,040.90 | | 10,006.14 | 6,034.76 |
| 3702 | OPEB, Allocated, Classified Po | 811.00 | 756.03 | | 481.11 | 274.92 |
| 3901 | Life Insurance-Certificated | 185.00 | 186.19 | | 122.71 | 63.48 |
| 3902 | Life Insurance-Classified | 2.00 | 24.75 | | 15.75 | 9.00 |
| 4310 | Instructional Materials/Suppli | 65,372.00 | 19,320.05 | 3,285.19 | 774.42 | 15,260.44 |
| 5745 | Duplicating Services | | 476.00 | | 476.00 | |
| 5800 | Other Contractual Expenses | 6,500.00 | 15,211.08 | | 15,209.83 | 1.25 |
| 5832 | Transportation-Field Trips | | 1,054.56 | 1,054.56 | | |
| 5911 | Postage | 1,000.00 | 1,000.00 | | 368.12 | 631.88 |
| Total for Resource 3019 and Expense accounts | | 474,667.00 | 428,710.93 | 4,339.75 | 265,243.41 | 159,127.77 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 6385 - Governor's CTE | | | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|--|--------------------------------|--|------------------|-----------------|-----------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 6385 - Governor's CTE | | | | | | | |
| 1102 | Teacher Salary-Substitute | | 39.11 | | 39.11 | | |
| 1903 | Other Certificated Salary-Temp | | 18,776.57 | | 5,549.10 | 13,227.47 | |
| 3101 | State Tchrs Retirement System- | | 3,215.01 | | 953.11 | 2,261.90 | |
| 3311 | Medicare-Certificated | | 272.80 | | 81.00 | 191.80 | |
| 3501 | Unemployment Insurance-Certifi | | 9.38 | | 2.77 | 6.61 | |
| 3601 | Workers' Compensation Ins-Cert | | 309.22 | | 87.00 | 222.22 | |
| 4310 | Instructional Materials/Suppli | | 14,822.78 | | 832.32- | 15,655.10 | |
| 4320 | Non-Instructional Materials/Su | | 1,991.45 | | 1,991.44 | .01 | |
| 5230 | Travel/Conference | | 5,045.18 | 5,045.18 | | | |
| 5800 | Other Contractual Expenses | | 518.50 | | 518.50 | | |
| Total for Resource 6385 and Expense accounts | | .00 | 45,000.00 | 5,045.18 | 8,389.71 | 31,565.11 | |
| Location 0495 - Wood Mid , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | | |
| 1101 | Teacher Salary-Regular | 518,487.00 | 570,247.00 | | 349,381.87 | 220,865.13 | |
| 1102 | Teacher Salary-Substitute | | 21,524.00 | | 21,521.91 | 2.09 | |
| 1903 | Other Certificated Salary-Temp | | 27.00 | | 26.35 | .65 | |
| 2101 | Instructional Aide Salary-Regu | 127,095.00 | 122,657.00 | | 73,072.58 | 49,584.42 | |
| 2102 | Instructional Aide Salary-Subs | | 1,178.00 | | 1,176.76 | 1.24 | |
| 3101 | State Tchrs Retirement System- | 84,224.69 | 99,902.69 | | 62,131.99 | 37,770.70 | |
| 3102 | State Tchrs Retirement System- | | 3.00 | | 2.32 | .68 | |
| 3201 | Public Employees Retirement Sy | | 657.00 | | 656.67 | .33 | |
| 3202 | Public Employees Retirement Sy | 22,442.77 | 20,028.77 | | 11,939.79 | 8,088.98 | |
| 3301 | Social Security-Certificated | | 208.00 | | 207.43 | .57 | |
| 3302 | Social Security-Classified | 7,881.00 | 7,602.00 | | 4,530.45 | 3,071.55 | |
| 3311 | Medicare-Certificated | 7,499.00 | 8,563.00 | | 5,365.33 | 3,197.67 | |
| 3312 | Medicare-Classified | 1,842.00 | 1,794.00 | | 1,073.85 | 720.15 | |
| 3351 | Alternate Social Security-Cert | | 3.00 | | .54 | 2.46 | |
| 3352 | Alternate Social Security-Clas | | 35.00 | | 33.52 | 1.48 | |
| 3401 | Health Insurance-Certificated | 120,695.04 | 121,295.04 | | 73,634.20 | 47,660.84 | |
| 3402 | Health Insurance-Classified | 88,637.41 | 88,272.41 | | 52,661.94 | 35,610.47 | |
| 3411 | Dental Insurance-Certificated | 12,631.00 | 11,592.00 | | 7,035.98 | 4,556.02 | |
| 3412 | Dental Insurance-Classified | 8,007.00 | 7,695.00 | | 4,616.34 | 3,078.66 | |
| 3431 | Vision Insurance-Certificated | 1,803.00 | 1,633.00 | | 994.14 | 638.86 | |
| 3432 | Vision Insurance-Classified | 879.00 | 863.00 | | 516.96 | 346.04 | |
| 3501 | Unemployment Insurance-Certifi | 266.00 | 299.00 | | 184.61 | 114.39 | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 63.00 | 65.00 | | 36.95 | 28.05 |
| 3601 | Workers' Compensation Ins-Cert | 8,710.00 | 9,444.00 | | 6,016.72 | 3,427.28 |
| 3602 | Workers' Compensation Ins-Clas | 2,136.00 | 1,970.00 | | 1,198.91 | 771.09 |
| 3701 | OPEB, Allocated, Certificated | 48,701.00 | 48,060.00 | | 29,049.60 | 19,010.40 |
| 3702 | OPEB, Allocated, Classified Po | 25,200.00 | 25,200.00 | | 15,120.00 | 10,080.00 |
| 3901 | Life Insurance-Certificated | 112.00 | 102.00 | | 61.16 | 40.84 |
| 3902 | Life Insurance-Classified | 78.00 | 80.00 | | 47.52 | 32.48 |
| Total for Resource 6500 and Expense accounts | | 1,087,389.91 | 1,170,999.91 | .00 | 722,296.39 | 448,703.52 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,095.26 | | | 6,095.26 |
| 4320 | Non-Instructional Materials/Su | | 611.77 | | 562.94 | 48.83 |
| Total for Resource 9064 and Expense accounts | | .00 | 6,707.03 | .00 | 562.94 | 6,144.09 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,015.00 | | | 1,015.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 1,015.00 | .00 | .00 | 1,015.00 |
| Location 0495 - Wood Mid, Fund 01 - General, Resource 9203 - Gear Up | | | | | | |
| 1102 | Teacher Salary-Substitute | | 465.31 | | 465.31 | |
| 1103 | Teacher Salary-Temporary | | 220.86 | | 220.86 | |
| 3101 | State Tchrs Retirement System- | | 113.03 | | 113.03 | |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3311 | Medicare-Certificated | | 9.94 | | 9.94 | |
| 3351 | Alternate Social Security-Cert | | .27 | | .27 | |
| 3501 | Unemployment Insurance-Certifi | | .32 | | .32 | |
| 3601 | Workers' Compensation Ins-Cert | | 11.52 | | 11.52 | |
| 4310 | Instructional Materials/Suppli | | 68,596.62 | | 226.64 | 68,369.98 |
| 4320 | Non-Instructional Materials/Su | | 4,953.09 | 220.71 | 4,732.38 | |
| 5800 | Other Contractual Expenses | | 18,509.67 | | 18,509.67 | |
| 5832 | Transportation-Field Trips | | 1,324.80 | | | 1,324.80 |
| Total for Resource 9203 and Expense accounts | | .00 | 94,205.87 | 220.71 | 24,290.38 | 69,694.78 |
| Total for Fund 01 | | 6,680,804.44 | 7,456,549.01 | 63,085.95 | 4,307,880.72 | 3,085,582.34 |
| Location 0495 - Wood Mid, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 16,656.70 | 51.10 | 15,482.93 | 1,122.67 |
| Total for Resource 9802 and Expense accounts | | .00 | 16,656.70 | 51.10 | 15,482.93 | 1,122.67 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 406 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|---|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0495 - Wood Mid , Fund 21 - Bldng Fund , Resource 9803 - MSR Q 2016 D | | | | | | |
| 6170 | Land Improvement | | 914,817.00 | 901,867.00 | 12,950.00 | |
| | Total for Resource 9803 and Expense accounts | .00 | 914,817.00 | 901,867.00 | 12,950.00 | .00 |
| | Total for Fund 21 | .00 | 931,473.70 | 901,918.10 | 28,432.93 | 1,122.67 |
| | Total for Location 0495 | 6,680,804.44 | 8,388,022.71 | 965,004.05 | 4,336,313.65 | 3,086,705.01 |

| Balances through February | | | | | | 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 | | | | 2,190.99 | 2,190.99- | |
| 2224 | Operations Salary-Overtime | | | | 96.27 | 96.27- | |
| 3202 | Public Employees Retirement Sy | | | | 432.07 | 432.07- | |
| 3302 | Social Security-Classified | | | | 141.35 | 141.35- | |
| 3312 | Medicare-Classified | | | | 33.08 | 33.08- | |
| 3502 | Unemployment Insurance-Classif | | | | 1.15 | 1.15- | |
| 3602 | Workers' Compensation Ins-Clas | | | | 37.32 | 37.32- | |
| 3702 | OPEB, Allocated, Classified Po | | | | 314.97 | 314.97- | |
| 3902 | Life Insurance-Classified | | | | .81 | .81- | |
| 5550 | Water | 3,393.00 | 3,393.00 | | | 3,393.00 | |
| 5751 | Charter Services | 259,147.00- | 214,973.00- | | 123,065.00- | 91,908.00- | |
| 7619 | Other Authorized Interfund Tsf | 368,611.00 | 154,217.00 | | | 154,217.00 | |
| Total for Resource 0000 and Expense accounts | | 112,857.00 | 57,363.00- | .00 | 119,816.99- | 62,453.99 | |
| Location 0505 - G. WASHING, Fund 01 - General, Resource 3182 - ESSA | | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 24,005.00 | | | 24,005.00 | |
| 3101 | State Tchrs Retirement System- | | 4,415.00 | | | 4,415.00 | |
| 3311 | Medicare-Certificated | | 38.00 | | | 38.00 | |
| 3501 | Unemployment Insurance-Certifi | | 12.00 | | | 12.00 | |
| 3601 | Workers' Compensation Ins-Cert | | 403.00 | | | 403.00 | |
| 4210 | Other Books-General | | 35,057.16 | 5,691.54 | | 29,365.62 | |
| 5800 | Other Contractual Expenses | | 24,000.00 | 24,000.00 | | | |
| 7311 | Indirect Costs-Categorical | | 3,956.86 | | | 3,956.86 | |
| Total for Resource 3182 and Expense accounts | | .00 | 91,887.02 | 29,691.54 | .00 | 62,195.48 | |
| Location 0505 - G. WASHING, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | | |
| 1101 | Teacher Salary-Regular | 179,159.00 | 190,476.00 | | 113,427.81 | 77,048.19 | |
| 1102 | Teacher Salary-Substitute | | 752.00 | | 751.29 | .71 | |
| 2101 | Instructional Aide Salary-Regu | 61,809.00 | 65,120.00 | | 38,985.25 | 26,134.75 | |
| 3101 | State Tchrs Retirement System- | 29,923.18 | 31,950.18 | | 18,772.32 | 13,177.86 | |
| 3202 | Public Employees Retirement Sy | 12,813.78 | 12,572.78 | | 7,526.90 | 5,045.88 | |
| 3302 | Social Security-Classified | 3,749.00 | 3,953.00 | | 2,366.06 | 1,586.94 | |
| 3311 | Medicare-Certificated | 2,590.00 | 2,768.00 | | 1,651.23 | 1,116.77 | |
| 3312 | Medicare-Classified | 877.00 | 925.00 | | 553.34 | 371.66 | |
| 3401 | Health Insurance-Certificated | 53,705.27 | 48,677.27 | | 29,265.40 | 19,411.87 | |
| Selection | | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3402 | Health Insurance-Classified | 51,934.86 | 60,857.86 | | 36,307.35 | 24,550.51 |
| 3411 | Dental Insurance-Certificated | 4,809.00 | 3,666.00 | | 2,218.73 | 1,447.27 |
| 3412 | Dental Insurance-Classified | 4,526.00 | 4,807.00 | | 2,884.08 | 1,922.92 |
| 3431 | Vision Insurance-Certificated | 552.00 | 599.00 | | 354.35 | 244.65 |
| 3432 | Vision Insurance-Classified | 522.00 | 567.00 | | 339.66 | 227.34 |
| 3501 | Unemployment Insurance-Certifi | 89.00 | 99.00 | | 56.88 | 42.12 |
| 3502 | Unemployment Insurance-Classif | 30.00 | 32.00 | | 19.04 | 12.96 |
| 3601 | Workers' Compensation Ins-Cert | 3,010.00 | 3,040.00 | | 1,843.09 | 1,196.91 |
| 3602 | Workers' Compensation Ins-Clas | 1,038.00 | 1,035.00 | | 629.48 | 405.52 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 17,302.00 | | 9,612.00 | 7,690.00 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 15,120.00 | | 9,072.00 | 6,048.00 |
| 3901 | Life Insurance-Certificated | 39.00 | 41.00 | | 23.54 | 17.46 |
| 3902 | Life Insurance-Classified | 26.00 | 41.00 | | 23.76 | 17.24 |
| Total for Resource 6500 and Expense accounts | | 440,506.09 | 464,401.09 | .00 | 276,683.56 | 187,717.53 |
| Total for Fund 01 | | 553,363.09 | 498,925.11 | 29,691.54 | 156,866.57 | 312,367.00 |
| Location 0505 - G. WASHING , Fund 09 - Charter , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 585,105.00 | 609,183.49 | | 402,332.15 | 206,851.34 |
| 1102 | Teacher Salary-Substitute | 9,006.00 | 9,006.00 | | 6,247.55 | 2,758.45 |
| 1103 | Teacher Salary-Temporary | | | | 113.54 | 113.54- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 31,694.00 | 36,732.00 | | 19,454.04 | 17,277.96 |
| 1311 | Principal Salary-Regular | 133,184.00 | 131,076.00 | | 78,748.81 | 52,327.19 |
| 1903 | Other Certificated Salary-Temp | | | | 99.90 | 99.90- |
| 2103 | Instructional Aide Salary-Temp | | | | 3,895.00 | 3,895.00- |
| 2221 | Operations Salary-Regular | 16,632.00 | 29,911.27 | | 22,085.10 | 7,826.17 |
| 2401 | Clerical/Office Salary-Regular | 66,794.00 | 65,189.00 | | 39,135.74 | 26,053.26 |
| 2402 | Clerical/Office Salary-Substit | | | | 2,058.94 | 2,058.94- |
| 2403 | Clerical/Office Salary-Tempora | | 13,354.02 | | 8,668.52 | 4,685.50 |
| 3101 | State Tchrs Retirement System- | 137,604.00 | 138,135.00 | | 83,549.53 | 54,585.47 |
| 3201 | Public Employees Retirement Sy | | | | 2,378.81 | 2,378.81- |
| 3202 | Public Employees Retirement Sy | 17,355.00 | 17,239.00 | | 13,105.14 | 4,133.86 |
| 3301 | Social Security-Certificated | | | | 812.95 | 812.95- |
| 3302 | Social Security-Classified | 5,172.00 | 5,542.68 | | 4,165.38 | 1,377.30 |
| 3311 | Medicare-Certificated | 11,004.00 | 11,047.00 | | 7,286.16 | 3,760.84 |
| 3312 | Medicare-Classified | 1,210.00 | 1,288.99 | | 1,097.24 | 191.75 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | | <div style="text-align: right;"> ESCAPE ONLINE </div> |

| Balances through February | | | | | | 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) | | | | | | |
| 3352 | Alternate Social Security-Clas | | | | 318.26 | 318.26- |
| 3401 | Health Insurance-Certificated | 164,360.00 | 164,360.00 | | 105,578.36 | 58,781.64 |
| 3402 | Health Insurance-Classified | 37,994.00 | 20,993.00 | | 16,329.62 | 4,663.38 |
| 3411 | Dental Insurance-Certificated | 13,549.00 | 13,549.00 | | 8,613.42 | 4,935.58 |
| 3412 | Dental Insurance-Classified | 3,195.00 | 3,195.00 | | 1,299.76 | 1,895.24 |
| 3431 | Vision Insurance-Certificated | 1,857.00 | 1,857.00 | | 1,135.41 | 721.59 |
| 3432 | Vision Insurance-Classified | 345.00 | 345.00 | | 156.59 | 188.41 |
| 3501 | Unemployment Insurance-Certifi | 381.00 | 382.00 | | 251.06 | 130.94 |
| 3502 | Unemployment Insurance-Classif | 41.00 | 45.06 | | 37.88 | 7.18 |
| 3601 | Workers' Compensation Ins-Cert | 12,750.00 | 12,800.00 | | 8,214.30 | 4,585.70 |
| 3602 | Workers' Compensation Ins-Clas | 1,401.00 | 1,493.95 | | 1,239.15 | 254.80 |
| 3701 | OPEB, Allocated, Certificated | 50,533.00 | 50,533.00 | | 30,787.28 | 19,745.72 |
| 3702 | OPEB, Allocated, Classified Po | 10,307.00 | 10,307.00 | | 6,252.29 | 4,054.71 |
| 3901 | Life Insurance-Certificated | 246.00 | 246.00 | | 161.64 | 84.36 |
| 3902 | Life Insurance-Classified | 27.00 | 27.00 | | 16.39 | 10.61 |
| 4310 | Instructional Materials/Suppli | 10,500.00 | 36,935.70 | 3,641.00 | 922.36 | 32,372.34 |
| 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 | | 24,090.42 | 22,878.58 |
| 5520 | Fuel and Heating | 8,415.00 | 7,638.00 | | 1,977.31 | 5,660.69 |
| 5540 | Waste Removal | 2,294.00 | 2,147.00 | | 1,254.34 | 892.66 |
| 5550 | Water | 50,461.00 | 50,025.00 | | 31,526.32 | 18,498.68 |
| 5610 | Equipment Rental | 3,572.00 | 3,800.00 | 6,300.00 | | 2,500.00- |
| 5620 | Property/Building Rental | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5690 | Other Contracts, Rents, Leases | 525.00 | 525.00 | | | 525.00 |
| 5750 | Cafeteria Meals/Catering | | | | 523.00 | 523.00- |
| 5751 | Charter Services | 259,147.00 | 214,973.00 | | 123,065.00 | 91,908.00 |
| 5775 | Duplicating Services | | 100.00 | 68.53 | | 31.47 |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,192.00 | | 1,070.00 | 122.00 |
| 5911 | Postage | 500.00 | 500.00 | | 47.90 | 452.10 |
| 5930 | Telephones/Cell Phones | 1,600.00 | 1,600.00 | | | 1,600.00 |
| 7619 | Other Authorized Interfund Tsf | 286,338.00 | 312,648.62 | | 178,740.00 | 133,908.62 |
| Total for Resource 0000 and Expense accounts | | 1,997,013.00 | 2,038,348.78 | 18,050.81 | 1,240,199.67 | 780,098.30 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 108,722.00 | 115,554.00 | | 75,190.32 | 40,363.68 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 222.00 | 222.00- |
| 3101 | State Tchrs Retirement System- | 19,711.00 | 20,947.00 | | 12,895.54 | 8,051.46 |
| 3311 | Medicare-Certificated | 1,576.00 | 1,675.00 | | 1,090.60 | 584.40 |
| 3401 | Health Insurance-Certificated | 34,168.00 | 34,168.00 | | 11,811.36 | 22,356.64 |
| 3411 | Dental Insurance-Certificated | 2,706.00 | 2,706.00 | | 1,128.66 | 1,577.34 |
| 3431 | Vision Insurance-Certificated | 355.00 | 355.00 | | 251.64 | 103.36 |
| 3501 | Unemployment Insurance-Certifi | 54.00 | 58.00 | | 37.62 | 20.38 |
| 3601 | Workers' Compensation Ins-Cert | 1,827.00 | 1,941.00 | | 1,218.03 | 722.97 |
| 3701 | OPEB, Allocated, Certificated | 10,240.00 | 10,240.00 | | 6,151.68 | 4,088.32 |
| 3901 | Life Insurance-Certificated | 21.00 | 21.00 | | 12.66 | 8.34 |
| 4310 | Instructional Materials/Suppli | | 1,345.30- | | | 1,345.30- |
| 5610 | Equipment Rental | | 2,500.00 | | | 2,500.00 |
| Total for Resource 0007 and Expense accounts | | 179,380.00 | 188,819.70 | .00 | 110,010.11 | 78,809.59 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 12,050.00 | 12,540.30 | | 8,313.80 | 4,226.50 |
| 1102 | Teacher Salary-Substitute | | | | 635.59 | 635.59- |
| 3101 | State Tchrs Retirement System- | 2,186.00 | 1,572.00 | | 617.05 | 954.95 |
| 3201 | Public Employees Retirement Sy | | | | 660.31 | 660.31- |
| 3301 | Social Security-Certificated | | | | 221.80 | 221.80- |
| 3311 | Medicare-Certificated | 175.00 | 586.00 | | 129.43 | 456.57 |
| 3401 | Health Insurance-Certificated | 3,598.00 | 3,598.00 | | 1,699.32 | 1,898.68 |
| 3411 | Dental Insurance-Certificated | 285.00 | 285.00 | | 162.34 | 122.66 |
| 3431 | Vision Insurance-Certificated | 37.00 | 37.00 | | 20.56 | 16.44 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 11.00 | | 4.38 | 6.62 |
| 3601 | Workers' Compensation Ins-Cert | 202.00 | 202.00 | | 146.84 | 55.16 |
| 3701 | OPEB, Allocated, Certificated | 1,078.00 | 1,078.00 | | 647.88 | 430.12 |
| 3901 | Life Insurance-Certificated | 2.00 | 2.00 | | 1.32 | .68 |
| Total for Resource 0009 and Expense accounts | | 19,619.00 | 19,911.30 | .00 | 13,260.62 | 6,650.68 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0805 - Billed Inv | | | | | | |
| 5800 | Other Contractual Expenses | | 2,782.74 | | | 2,782.74 |
| Total for Resource 0805 and Expense accounts | | .00 | 2,782.74 | .00 | .00 | 2,782.74 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 136.32 | 136.32- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 0812 - Donations (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 22.19 | 22.19- |
| 3311 | Medicare-Certificated | | | | 1.99 | 1.99- |
| 3501 | Unemployment Insurance-Certifi | | | | .08 | .08- |
| 3601 | Workers' Compensation Ins-Cert | | | | 2.28 | 2.28- |
| 4310 | Instructional Materials/Suppli | | 1,010.30 | 346.98 | | 663.32 |
| 5800 | Other Contractual Expenses | | 5,000.00 | 2,500.00 | | 2,500.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 6,010.30 | 2,846.98 | 162.86 | 3,000.46 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 26,264.00 | 29,237.00 | | | 29,237.00 |
| 3101 | State Tchrs Retirement System- | 4,762.00 | 4,762.00 | | | 4,762.00 |
| 3311 | Medicare-Certificated | 381.00 | 381.00 | | | 381.00 |
| 3501 | Unemployment Insurance-Certifi | 13.00 | 13.00 | | | 13.00 |
| 3601 | Workers' Compensation Ins-Cert | 441.00 | 441.00 | | | 441.00 |
| Total for Resource 1100 and Expense accounts | | 31,861.00 | 34,834.00 | .00 | .00 | 34,834.00 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 216,824.00 | 272,800.00 | | 147,278.79 | 125,521.21 |
| 1102 | Teacher Salary-Substitute | | | | 6,018.45 | 6,018.45- |
| 3101 | State Tchrs Retirement System- | 39,310.00 | 47,936.00 | | 22,129.27 | 25,806.73 |
| 3201 | Public Employees Retirement Sy | | | | 879.85 | 879.85- |
| 3301 | Social Security-Certificated | | | | 343.57 | 343.57- |
| 3311 | Medicare-Certificated | 3,145.00 | 3,834.00 | | 2,210.48 | 1,623.52 |
| 3401 | Health Insurance-Certificated | 53,849.00 | 40,681.32 | | 30,755.10 | 9,926.22 |
| 3411 | Dental Insurance-Certificated | 4,264.00 | 6,135.00 | | 2,507.64 | 3,627.36 |
| 3431 | Vision Insurance-Certificated | 560.00 | 805.00 | | 305.68 | 499.32 |
| 3501 | Unemployment Insurance-Certifi | 108.00 | 132.00 | | 76.28 | 55.72 |
| 3601 | Workers' Compensation Ins-Cert | 3,643.00 | 4,442.00 | | 2,482.30 | 1,959.70 |
| 3701 | OPEB, Allocated, Certificated | 16,138.00 | 23,219.00 | | 9,583.38 | 13,635.62 |
| 3901 | Life Insurance-Certificated | 33.00 | 41.00 | | 19.92 | 21.08 |
| Total for Resource 1400 and Expense accounts | | 337,874.00 | 400,025.32 | .00 | 224,590.71 | 175,434.61 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 5800 | Other Contractual Expenses | | | 280.32 | 118.21 | 398.53- |
| 6200 | Buildings (Improvements) | | 259,498.80 | 12,529.90 | 30,429.76 | 216,539.14 |
| Total for Resource 6230 and Expense accounts | | .00 | 259,498.80 | 12,810.22 | 30,547.97 | 216,140.61 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 11,183.00 | 11,499.00 | | | 11,499.00 |
| 4210 | Other Books-General | | 662.00 | | 661.80 | .20 |
| 4310 | Instructional Materials/Suppli | | 27,450.31 | | 132.40 | 27,317.91 |
| Total for Resource 6300 and Expense accounts | | 11,183.00 | 39,611.31 | .00 | 794.20 | 38,817.11 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 909.00 | | | 909.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 909.00 | .00 | .00 | 909.00 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 7510 - LPSBG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 11,988.00 | | | 11,988.00 |
| Total for Resource 7510 and Expense accounts | | .00 | 11,988.00 | .00 | .00 | 11,988.00 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 96.80 | | | 96.80 |
| Total for Resource 9020 and Expense accounts | | .00 | 96.80 | .00 | .00 | 96.80 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 687.00 | | | 687.00 |
| Total for Resource 9064 and Expense accounts | | .00 | 687.00 | .00 | .00 | 687.00 |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9069 - CityofRancho | | | | | | |
| 4310 | Instructional Materials/Suppli | | 15,180.28 | 9,070.18 | 2,565.34 | 3,544.76 |
| 4410 | Equipment \$500 - \$4,999 | | | | 5,220.04 | 5,220.04 |
| 5800 | Other Contractual Expenses | | 20,599.00 | 17,957.84 | 2,641.16 | |
| Total for Resource 9069 and Expense accounts | | .00 | 35,779.28 | 27,028.02 | 10,426.54 | 1,675.28- |
| Location 0505 - G. WASHING, Fund 09 - Charter, Resource 9640 - Stormwater | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,640.00 | | | 1,640.00 |
| Total for Resource 9640 and Expense accounts | | .00 | 1,640.00 | .00 | .00 | 1,640.00 |
| Total for Fund 09 | | 2,576,930.00 | 3,040,942.33 | 60,736.03 | 1,629,992.68 | 1,350,213.62 |
| Total for Location 0505 | | 3,130,293.09 | 3,539,867.44 | 90,427.57 | 1,786,859.25 | 1,662,580.62 |

| Balances through February | | | | | | 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 | | 49,543.89 | | 49,543.89 | |
| 1103 | Teacher Salary-Temporary | 32,973.00 | 39,516.90 | | 25,493.20 | 14,023.70 |
| 1201 | Librarian Salary-Regular | 96,709.00 | 111,163.29 | | 68,542.01 | 42,621.28 |
| 1202 | Librarian Salary-Substitute | | 7.11 | | 7.11 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 537,331.00 | 599,043.08 | | 372,411.72 | 226,631.36 |
| 1311 | Principal Salary-Regular | 139,247.00 | 142,369.17 | | 95,953.49 | 46,415.68 |
| 1321 | Vice Principal Salary-Regular | 345,542.00 | 279,387.52 | | 160,879.80 | 118,507.72 |
| 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 | | 5,052.98 | | 5,052.98 | |
| 2103 | Instructional Aide Salary-Temp | | | | 2,956.83 | 2,956.83- |
| 2211 | Maintenance Salary-Regular | 54,518.00 | 56,195.94 | | 37,953.23 | 18,242.71 |
| 2221 | Operations Salary-Regular | 255,002.00 | 242,659.64 | | 162,550.08 | 80,109.56 |
| 2222 | Operations Salary-Substitute | 3,842.00 | 13,128.31 | | 13,647.23 | 518.92- |
| 2223 | Operations Salary-Temporary | | | | 937.02 | 937.02- |
| 2224 | Operations Salary-Overtime | | 3,670.55 | | 13,319.10 | 9,648.55- |
| 2241 | Inst'l Media/Library Salary-Re | 42,864.00 | 43,719.61 | | 27,821.57 | 15,898.04 |
| 2251 | Other Clsfd Support Salary-Reg | 191,890.00 | 188,602.48 | | 111,462.75 | 77,139.73 |
| 2252 | Other Clsfd Support Salary-Sub | 3,101.00 | 3,101.00 | | 2,724.77 | 376.23 |
| 2254 | Other Clsfd Support Salary-Ove | | | | 239.36 | 239.36- |
| 2401 | Clerical/Office Salary-Regular | 419,187.00 | 443,145.42 | | 295,671.24 | 147,474.18 |
| 2402 | Clerical/Office Salary-Substit | 8,061.00 | 8,407.61 | | 8,471.81 | 64.20- |
| 2403 | Clerical/Office Salary-Tempora | | 762.95 | | 423.96 | 338.99 |
| 3101 | State Tchrs Retirement System- | 192,026.26 | 209,453.26 | | 132,269.50 | 77,183.76 |
| 3201 | Public Employees Retirement Sy | | | | 12.31 | 12.31- |
| 3202 | Public Employees Retirement Sy | 196,819.62 | 185,426.57 | | 119,475.76 | 65,950.81 |
| 3301 | Social Security-Certificated | | 325.14 | | 194.21 | 130.93 |
| 3302 | Social Security-Classified | 59,423.00 | 58,998.73 | | 39,436.86 | 19,561.87 |
| 3311 | Medicare-Certificated | 16,460.00 | 17,895.99 | | 11,435.34 | 6,460.65 |
| 3312 | Medicare-Classified | 14,133.00 | 14,549.16 | | 9,873.67 | 4,675.49 |
| 3352 | Alternate Social Security-Clas | | 517.95 | | 566.64 | 48.69- |
| 3401 | Health Insurance-Certificated | 293,867.89 | 245,802.51 | | 150,983.73 | 94,818.78 |
| 3402 | Health Insurance-Classified | 415,664.84 | 414,832.15 | | 259,298.99 | 155,533.16 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 24,444.00 | 19,702.10 | | 12,024.60 | 7,677.50 |
| 3412 | Dental Insurance-Classified | 36,220.00 | 32,251.45 | | 20,639.26 | 11,612.19 |
| 3431 | Vision Insurance-Certificated | 3,272.00 | 2,796.35 | | 1,690.92 | 1,105.43 |
| 3432 | Vision Insurance-Classified | 4,121.00 | 3,820.73 | | 2,442.76 | 1,377.97 |
| 3501 | Unemployment Insurance-Certifi | 568.00 | 628.94 | | 407.21 | 221.73 |
| 3502 | Unemployment Insurance-Classif | 489.00 | 501.78 | | 340.41 | 161.37 |
| 3601 | Workers' Compensation Ins-Cert | 19,316.00 | 20,352.27 | | 13,359.51 | 6,992.76 |
| 3602 | Workers' Compensation Ins-Clas | 16,438.00 | 16,173.70 | | 11,148.32 | 5,025.38 |
| 3701 | OPEB, Allocated, Certificated | 71,416.00 | 66,794.91 | | 39,753.55 | 27,041.36 |
| 3702 | OPEB, Allocated, Classified Po | 120,960.00 | 118,542.22 | | 75,404.30 | 43,137.92 |
| 3901 | Life Insurance-Certificated | 778.00 | 675.70 | | 397.62 | 278.08 |
| 3902 | Life Insurance-Classified | 316.00 | 305.75 | | 197.49 | 108.26 |
| 4310 | Instructional Materials/Suppli | 109,256.00 | 68,055.37 | 36,204.53 | 21,396.27 | 10,454.57 |
| 4320 | Non-Instructional Materials/Su | 66,744.00 | 58,525.73 | 9,348.45 | 3,119.17 | 46,058.11 |
| 5100 | Subagreements for Services abo | | 2,000.00 | 2,000.00 | | |
| 5230 | Travel/Conference | 3,000.00 | 6,925.00 | 3,925.00 | | 3,000.00 |
| 5510 | Electricity | 247,869.00 | 247,869.00 | | 141,545.53 | 106,323.47 |
| 5520 | Fuel and Heating | 59,863.00 | 59,863.00 | | 12,169.26 | 47,693.74 |
| 5540 | Waste Removal | 11,223.00 | 11,223.00 | | 4,972.16 | 6,250.84 |
| 5550 | Water | 150,809.00 | 150,809.00 | | 77,440.30 | 73,368.70 |
| 5610 | Equipment Rental | 20,200.00 | 15,309.47 | 4,416.00 | | 10,893.47 |
| 5690 | Other Contracts, Rents, Leases | 5,300.00 | 5,300.00 | | 1,500.00 | 3,800.00 |
| 5730 | Field Trips-District Transport | 5,000.00 | 10,000.00 | | 3,493.28 | 6,506.72 |
| 5740 | Maintenance Services | | 620.79 | | 620.79 | |
| 5745 | Duplicating Services | 4,600.00 | 9,693.66 | 106.00 | 5,689.86 | 3,897.80 |
| 5800 | Other Contractual Expenses | | 35,497.19 | 14,128.72 | 26,245.27 | 4,876.80- |
| 5810 | Tickets/Fees/Regis.for Parents | | 490.00 | 490.00 | | |
| 5832 | Transportation-Field Trips | | 39,664.90 | 16,830.13 | 11,976.97 | 10,857.80 |
| 5911 | Postage | 1,250.00 | 5,210.00 | 1,364.08 | 2,244.10 | 1,601.82 |
| 5930 | Telephones/Cell Phones | 6,500.00 | 6,500.00 | | | 6,500.00 |
| Total for Resource 0000 and Expense accounts | | 4,308,613.61 | 4,442,251.04 | 88,812.91 | 2,717,552.95 | 1,635,885.18 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 1,416.00 | | | 1,416.00 |
| Total for Resource 0005 and Expense accounts | | .00 | 1,416.00 | .00 | .00 | 1,416.00 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 11,652.16 | | 11,652.16 | |
| 1103 | Teacher Salary-Temporary | 24,730.00 | 4,730.00 | | 470.75 | 4,259.25 |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 30,786.00 | 41,275.20 | | 24,765.12 | 16,510.08 |
| 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 | | 10,588.98 | 11,804.02 |
| 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 | 89,218.72 | | 48,716.51 | 40,502.21 |
| 2403 | Clerical/Office Salary-Tempora | | 1,188.24 | | 1,188.24 | |
| 2901 | Other Classified Salary-Regula | 29,625.00 | 39,015.06 | | 23,404.38 | 15,610.68 |
| 3101 | State Tchrs Retirement System- | 13,054.00 | 12,749.32 | | 6,736.15 | 6,013.17 |
| 3102 | State Tchrs Retirement System- | | 13,159.94 | | 8,331.66 | 4,828.28 |
| 3201 | Public Employees Retirement Sy | | 112.39 | | 112.39 | |
| 3202 | Public Employees Retirement Sy | 26,960.00 | 14,082.97 | | 7,403.54 | 6,679.43 |
| 3301 | Social Security-Certificated | | 65.75 | | 65.75 | |
| 3302 | Social Security-Classified | 8,036.00 | 4,890.32 | | 2,372.57 | 2,517.75 |
| 3311 | Medicare-Certificated | 1,044.00 | 1,809.85 | | 608.76 | 1,201.09 |
| 3312 | Medicare-Classified | 1,880.00 | 3,191.79 | | 1,259.22 | 1,932.57 |
| 3351 | Alternate Social Security-Cert | | .13 | | .13 | |
| 3352 | Alternate Social Security-Clas | | 15.42 | | 15.42 | |
| 3401 | Health Insurance-Certificated | 8,542.00 | 542.00 | | | 542.00 |
| 3402 | Health Insurance-Classified | 47,087.00 | 46,775.51 | | 19,376.14 | 27,399.37 |
| 3411 | Dental Insurance-Certificated | 676.00 | | | | |
| 3412 | Dental Insurance-Classified | 3,960.00 | 3,577.90 | | 1,390.62 | 2,187.28 |
| 3431 | Vision Insurance-Certificated | 89.00 | 89.00 | | | 89.00 |
| 3432 | Vision Insurance-Classified | 283.00 | 411.66 | | 186.20 | 225.46 |
| 3501 | Unemployment Insurance-Certifi | 35.00 | 61.22 | | 20.83 | 40.39 |
| 3502 | Unemployment Insurance-Classif | 65.00 | 109.97 | | 43.37 | 66.60 |
| 3601 | Workers' Compensation Ins-Cert | 1,209.00 | 1,629.06 | | 687.31 | 941.75 |
| 3602 | Workers' Compensation Ins-Clas | 2,178.00 | 2,708.03 | | 1,420.06 | 1,287.97 |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 3,764.00 | | 1,922.40 | 1,841.60 |
| 3702 | OPEB, Allocated, Classified Po | 12,774.00 | 13,544.94 | | 7,857.78 | 5,687.16 |
| 3901 | Life Insurance-Certificated | 5.00 | 11.60 | | 3.96 | 7.64 |
| 3902 | Life Insurance-Classified | 33.00 | 166.90 | | 97.86 | 69.04 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 37,699.00 | 23,935.45 | 1,113.21 | 3,627.22 | 19,195.02 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | | | | |
| 5230 | Travel/Conference | | 2,790.00 | 2,790.00 | | |
| 5745 | Duplicating Services | 2,000.00 | | | | |
| 5911 | Postage | 1,000.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 373,785.00 | 373,785.00 | 3,903.21 | 193,124.45 | 176,757.34 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 28,662.00 | 24,662.00 | | 13,553.70 | 11,108.30 |
| 3202 | Public Employees Retirement Sy | 5,962.00 | 5,962.00 | | 2,673.05 | 3,288.95 |
| 3302 | Social Security-Classified | 1,777.00 | 1,777.00 | | 816.85 | 960.15 |
| 3312 | Medicare-Classified | 416.00 | 416.00 | | 191.00 | 225.00 |
| 3402 | Health Insurance-Classified | 14,350.00 | 19,971.26 | | 11,914.86 | 8,056.40 |
| 3412 | Dental Insurance-Classified | 1,207.00 | 1,258.70 | | 755.22 | 503.48 |
| 3432 | Vision Insurance-Classified | 130.00 | 173.30 | | 103.98 | 69.32 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 14.00 | | 6.61 | 7.39 |
| 3602 | Workers' Compensation Ins-Clas | 482.00 | 482.00 | | 218.93 | 263.07 |
| 3702 | OPEB, Allocated, Classified Po | 3,893.00 | 4,838.40 | | 2,903.04 | 1,935.36 |
| 3902 | Life Insurance-Classified | 10.00 | 12.60 | | 7.56 | 5.04 |
| 4310 | Instructional Materials/Suppli | 5,631.00 | 2,966.74 | 435.00 | 912.93- | 3,444.67 |
| 4410 | Equipment \$500 - \$4,999 | | | | 214.03- | 214.03 |
| Total for Resource 0009 and Expense accounts | | 62,534.00 | 62,534.00 | 435.00 | 32,017.84 | 30,081.16 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 158,980.28 | 162,400.95 | | 106,833.89 | 55,567.06 |
| 1102 | Teacher Salary-Substitute | | 34.49 | | 34.49 | |
| 3101 | State Tchrs Retirement System- | 26,552.72 | 27,227.48 | | 18,268.91 | 8,958.57 |
| 3301 | Social Security-Certificated | | 359.94 | | 2.02 | 357.92 |
| 3311 | Medicare-Certificated | 2,305.47 | 2,354.87 | | 1,549.13 | 805.74 |
| 3401 | Health Insurance-Certificated | 39,683.59 | 51,215.26 | | 25,089.42 | 26,125.84 |
| 3411 | Dental Insurance-Certificated | 2,640.20 | 2,711.70 | | 1,631.16 | 1,080.54 |
| 3431 | Vision Insurance-Certificated | 390.80 | 381.60 | | 238.86 | 142.74 |
| 3501 | Unemployment Insurance-Certifi | 78.88 | 80.88 | | 53.45 | 27.43 |
| 3601 | Workers' Compensation Ins-Cert | 2,671.31 | 2,703.21 | | 1,740.67 | 962.54 |
| 3701 | OPEB, Allocated, Certificated | 8,840.00 | 11,401.60 | | 5,808.97 | 5,592.63 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 22.90 | 22.50 | | 14.76 | 7.74 |
| Total for Resource 0013 and Expense accounts | | 242,166.15 | 260,894.48 | .00 | 161,265.73 | 99,628.75 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 55.59 | 55.59- |
| 1103 | Teacher Salary-Temporary | | | | 3,136.59 | 3,136.59- |
| 3101 | State Tchrs Retirement System- | | | | 474.74 | 474.74- |
| 3301 | Social Security-Certificated | | | | 16.42 | 16.42- |
| 3311 | Medicare-Certificated | | | | 46.67 | 46.67- |
| 3501 | Unemployment Insurance-Certifi | | | | 6.32 | 6.32- |
| 3601 | Workers' Compensation Ins-Cert | | | | 53.67 | 53.67- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 3,790.00 | 3,790.00- |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 2,590.43 | 2,590.43- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 539.69 | 539.69- |
| 2254 | Other Clsfd Support Salary-Ove | | | | 6,733.25 | 6,733.25- |
| 2404 | Clerical/Office Salary-Overtim | | | | 106.21 | 106.21- |
| 3101 | State Tchrs Retirement System- | | | | 302.77 | 302.77- |
| 3202 | Public Employees Retirement Sy | | | | 192.95 | 192.95- |
| 3301 | Social Security-Certificated | | | | 27.96 | 27.96- |
| 3302 | Social Security-Classified | | | | 457.54 | 457.54- |
| 3311 | Medicare-Certificated | | | | 35.95 | 35.95- |
| 3312 | Medicare-Classified | | | | 107.16 | 107.16- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.17 | 1.17- |
| 3502 | Unemployment Insurance-Classif | | | | 3.73 | 3.73- |
| 3601 | Workers' Compensation Ins-Cert | | | | 41.62 | 41.62- |
| 3602 | Workers' Compensation Ins-Clas | | | | 120.46 | 120.46- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 11,260.89 | 11,260.89- |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1102 | Teacher Salary-Substitute | | 96.02 | | 96.02 | |
| 3101 | State Tchrs Retirement System- | | 12.75 | | 12.75 | |
| 3301 | Social Security-Certificated | | .22 | | .22 | |
| 3311 | Medicare-Certificated | | 1.35 | | 1.35 | |
| 3601 | Workers' Compensation Ins-Cert | | 1.62 | | 1.62 | |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|----------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | | 35,057.78 | 1,079.60 | 2,501.18 | 31,477.00 |
| 4320 | Non-Instructional Materials/Su | | 3,531.45 | 30.00 | 392.68 | 3,108.77 |
| 5800 | Other Contractual Expenses | | 10,600.70 | | 10,600.70 | |
| Total for Resource 0812 and Expense accounts | | .00 | 49,301.89 | 1,109.60 | 13,606.52 | 34,585.77 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 5,905,230.00 | 6,620,700.44 | | 4,001,679.73 | 2,619,020.71 |
| 1102 | Teacher Salary-Substitute | 73,625.00 | 132,176.00 | | 132,175.76 | .24 |
| 3101 | State Tchrs Retirement System- | 998,435.78 | 1,133,120.61 | | 685,267.75 | 447,852.86 |
| 3201 | Public Employees Retirement Sy | | 315.00 | | 314.78 | .22 |
| 3301 | Social Security-Certificated | | 2,448.73 | | 1,374.11 | 1,074.62 |
| 3311 | Medicare-Certificated | 83,857.00 | 95,001.48 | | 58,182.06 | 36,819.42 |
| 3351 | Alternate Social Security-Cert | | 9.00 | | 8.59 | .41 |
| 3401 | Health Insurance-Certificated | 1,547,369.93 | 1,546,367.60 | | 932,401.42 | 613,966.18 |
| 3411 | Dental Insurance-Certificated | 127,066.00 | 121,324.82 | | 73,028.14 | 48,296.68 |
| 3431 | Vision Insurance-Certificated | 16,185.00 | 15,872.24 | | 9,588.28 | 6,283.96 |
| 3501 | Unemployment Insurance-Certifi | 2,984.00 | 3,367.17 | | 2,060.72 | 1,306.45 |
| 3601 | Workers' Compensation Ins-Cert | 100,444.00 | 107,484.06 | | 66,889.08 | 40,594.98 |
| 3701 | OPEB, Allocated, Certificated | 477,048.00 | 492,101.95 | | 290,121.79 | 201,980.16 |
| 3901 | Life Insurance-Certificated | 958.00 | 1,011.35 | | 604.71 | 406.64 |
| Total for Resource 1400 and Expense accounts | | 9,333,202.71 | 10,271,300.45 | .00 | 6,253,696.92 | 4,017,603.53 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 84,944.00 | 96,643.74 | | 58,873.34 | 37,770.40 |
| 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 | | 34,396.87 | | 12,262.68 | 22,134.19 |
| 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 | | 18,213.00 | 20,302.00 |
| 2103 | Instructional Aide Salary-Temp | | 5,546.78 | | 1,390.78 | 4,156.00 |
| 3101 | State Tchrs Retirement System- | 15,401.00 | 25,385.97 | | 14,354.75 | 11,031.22 |
| 3102 | State Tchrs Retirement System- | | 53.31 | | 53.31 | |
| 3202 | Public Employees Retirement Sy | 8,012.00 | 8,973.07 | | 3,732.85 | 5,240.22 |
| 3301 | Social Security-Certificated | | 28.40 | | 28.40 | |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3302 | Social Security-Classified | 2,388.00 | 2,690.35 | | 1,142.02 | 1,548.33 |
| 3311 | Medicare-Certificated | 1,232.00 | 2,160.99 | | 1,248.91 | 912.08 |
| 3312 | Medicare-Classified | 558.00 | 638.16 | | 276.82 | 361.34 |
| 3401 | Health Insurance-Certificated | 21,355.00 | 21,355.00 | | 9,085.68 | 12,269.32 |
| 3402 | Health Insurance-Classified | 19,283.00 | 26,836.50 | | 16,010.70 | 10,825.80 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 1,691.00 | | 868.20 | 822.80 |
| 3412 | Dental Insurance-Classified | 1,622.00 | 1,691.40 | | 1,014.84 | 676.56 |
| 3431 | Vision Insurance-Certificated | 222.00 | 222.00 | | 104.40 | 117.60 |
| 3432 | Vision Insurance-Classified | 175.00 | 232.80 | | 139.68 | 93.12 |
| 3501 | Unemployment Insurance-Certifi | 42.00 | 74.59 | | 43.05 | 31.54 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 21.70 | | 9.49 | 12.21 |
| 3601 | Workers' Compensation Ins-Cert | 1,427.00 | 2,495.54 | | 1,396.36 | 1,099.18 |
| 3602 | Workers' Compensation Ins-Clas | 647.00 | 740.37 | | 317.54 | 422.83 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | 5,231.00 | 6,501.60 | | 3,900.96 | 2,600.64 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| 3902 | Life Insurance-Classified | 14.00 | 17.10 | | 10.26 | 6.84 |
| 4210 | Other Books-General | | 4,308.87 | 4,308.87 | | |
| 4310 | Instructional Materials/Suppli | 96,164.00 | 35,506.70 | 9,454.62 | 279.24 | 25,772.84 |
| 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 |
| Total for Resource 3010 and Expense accounts | | 313,875.00 | 351,893.60 | 16,119.61 | 163,731.36 | 172,042.63 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 5945 - ROTC | | | | | | |
| 1101 | Teacher Salary-Regular | 47,242.38 | 47,242.38 | | 31,572.29 | 15,670.09 |
| 3101 | State Tchrs Retirement System- | 8,546.07 | 8,546.07 | | 4,763.11 | 3,782.96 |
| 3311 | Medicare-Certificated | 684.82 | 684.82 | | 457.85 | 226.97 |
| 3401 | Health Insurance-Certificated | 11,867.88 | 11,867.88 | | 7,103.52 | 4,764.36 |
| 3411 | Dental Insurance-Certificated | 767.40 | 767.40 | | 461.82 | 305.58 |
| 3431 | Vision Insurance-Certificated | 115.56 | 115.56 | | 72.74 | 42.82 |
| 3501 | Unemployment Insurance-Certifi | 23.95 | 23.95 | | 15.75 | 8.20 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy , Fund 01 - General , Resource 5945 - ROTC (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 793.44 | 793.44 | | 514.77 | 278.67 |
| 3701 | OPEB, Allocated, Certificated | 2,520.00 | 2,520.00 | | 1,679.99 | 840.01 |
| 3901 | Life Insurance-Certificated | 6.50 | 6.50 | | 4.40 | 2.10 |
| Total for Resource 5945 and Expense accounts | | 72,568.00 | 72,568.00 | .00 | 46,646.24 | 25,921.76 |
| Location 0510 - McClatchy , Fund 01 - General , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 14,754.95 | 13,954.10 | 800.85 | |
| Total for Resource 6230 and Expense accounts | | .00 | 14,754.95 | 13,954.10 | 800.85 | .00 |
| Location 0510 - McClatchy , Fund 01 - General , Resource 6385 - Governor's CTE | | | | | | |
| 1101 | Teacher Salary-Regular | | 5,772.67 | | | 5,772.67 |
| 1102 | Teacher Salary-Substitute | | 47.43 | | 47.43 | |
| 1903 | Other Certificated Salary-Temp | | 24.88 | | 24.88 | |
| 3101 | State Tchrs Retirement System- | | 997.72 | | 10.60 | 987.12 |
| 3301 | Social Security-Certificated | | 357.92 | | | 357.92 |
| 3311 | Medicare-Certificated | | 84.74 | | 1.03 | 83.71 |
| 3401 | Health Insurance-Certificated | | 9,312.40 | | | 9,312.40 |
| 3501 | Unemployment Insurance-Certifi | | 2.90 | | .01 | 2.89 |
| 3601 | Workers' Compensation Ins-Cert | | 90.69 | | 1.22 | 89.47 |
| 3701 | OPEB, Allocated, Certificated | | 2,560.00 | | | 2,560.00 |
| 4310 | Instructional Materials/Suppli | | 25,373.60 | 8,383.88 | 342.69 | 16,647.03 |
| 4410 | Equipment \$500 - \$4,999 | | 3,461.24 | 3,461.23 | | .01 |
| 5800 | Other Contractual Expenses | | 3,000.00 | 1,666.68 | 1,333.32 | |
| Total for Resource 6385 and Expense accounts | | .00 | 51,086.19 | 13,511.79 | 1,761.18 | 35,813.22 |
| Location 0510 - McClatchy , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 787,967.00 | 902,946.00 | | 558,805.21 | 344,140.79 |
| 1102 | Teacher Salary-Substitute | | 13,513.00 | | 13,509.59 | 3.41 |
| 2101 | Instructional Aide Salary-Regu | 263,192.00 | 242,303.00 | | 142,220.07 | 100,082.93 |
| 2102 | Instructional Aide Salary-Subs | | 5,595.00 | | 5,673.75 | 78.75- |
| 3101 | State Tchrs Retirement System- | 134,773.18 | 126,861.18 | | 78,584.48 | 48,276.70 |
| 3201 | Public Employees Retirement Sy | | 31,902.00 | | 19,705.68 | 12,196.32 |
| 3202 | Public Employees Retirement Sy | 53,118.05 | 45,737.84 | | 26,533.73 | 19,204.11 |
| 3301 | Social Security-Certificated | 7,961.00 | 10,193.00 | | 6,364.79 | 3,828.21 |
| 3302 | Social Security-Classified | 16,124.00 | 14,739.44 | | 8,656.59 | 6,082.85 |
| 3311 | Medicare-Certificated | 11,390.00 | 13,251.00 | | 8,269.44 | 4,981.56 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3312 | Medicare-Classified | 3,768.00 | 3,518.21 | | 2,095.31 | 1,422.90 |
| 3351 | Alternate Social Security-Cert | | 3.00 | | .67 | 2.33 |
| 3352 | Alternate Social Security-Clas | | 101.00 | | 102.11 | 1.11- |
| 3401 | Health Insurance-Certificated | 195,687.55 | 181,901.55 | | 109,644.46 | 72,257.09 |
| 3402 | Health Insurance-Classified | 186,833.78 | 167,911.18 | | 91,729.68 | 76,181.50 |
| 3411 | Dental Insurance-Certificated | 16,909.00 | 14,200.00 | | 8,566.84 | 5,633.16 |
| 3412 | Dental Insurance-Classified | 16,189.00 | 11,226.00 | | 7,307.08 | 3,918.92 |
| 3431 | Vision Insurance-Certificated | 2,772.00 | 2,809.00 | | 1,690.18 | 1,118.82 |
| 3432 | Vision Insurance-Classified | 1,731.00 | 1,249.00 | | 817.12 | 431.88 |
| 3501 | Unemployment Insurance-Certifi | 395.00 | 461.00 | | 284.28 | 176.72 |
| 3502 | Unemployment Insurance-Classif | 130.00 | 125.56 | | 72.25 | 53.31 |
| 3601 | Workers' Compensation Ins-Cert | 13,238.00 | 14,606.00 | | 9,268.41 | 5,337.59 |
| 3602 | Workers' Compensation Ins-Clas | 4,421.00 | 3,945.39 | | 2,391.15 | 1,554.24 |
| 3701 | OPEB, Allocated, Certificated | 76,896.00 | 76,896.00 | | 46,137.60 | 30,758.40 |
| 3702 | OPEB, Allocated, Classified Po | 62,956.00 | 54,713.40 | | 30,264.22 | 24,449.18 |
| 3901 | Life Insurance-Certificated | 156.00 | 160.00 | | 96.14 | 63.86 |
| 3902 | Life Insurance-Classified | 163.00 | 129.00 | | 80.58 | 48.42 |
| Total for Resource 6500 and Expense accounts | | 1,856,770.56 | 1,940,996.75 | .00 | 1,178,871.41 | 762,125.34 |
| Location 0510 - McClatchy , Fund 01 - General , Resource 7220 - PartnrAca | | | | | | |
| 1101 | Teacher Salary-Regular | | 7,889.93 | | | 7,889.93 |
| 1102 | Teacher Salary-Substitute | | 1,387.79 | | 1,387.79 | |
| 1103 | Teacher Salary-Temporary | | 4,482.24 | | 4,482.24 | |
| 3101 | State Tchrs Retirement System- | | 2,310.23 | | 961.06 | 1,349.17 |
| 3301 | Social Security-Certificated | | 358.80 | | .88 | 357.92 |
| 3311 | Medicare-Certificated | | 199.49 | | 85.08 | 114.41 |
| 3401 | Health Insurance-Certificated | | 9,312.40 | | | 9,312.40 |
| 3501 | Unemployment Insurance-Certifi | | 6.81 | | 2.86 | 3.95 |
| 3601 | Workers' Compensation Ins-Cert | | 221.67 | | 96.63 | 125.04 |
| 3701 | OPEB, Allocated, Certificated | | 2,560.00 | | | 2,560.00 |
| 4310 | Instructional Materials/Suppli | | 39,789.43 | 4,048.69 | | 35,740.74 |
| 4320 | Non-Instructional Materials/Su | | 392.54 | | 392.54 | |
| 5230 | Travel/Conference | | 2,100.35 | 1,890.28 | | 210.07 |
| 5800 | Other Contractual Expenses | | 1,353.02 | 350.81 | 1,002.21 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 2,994.00 | 2,044.00 | 950.00 | |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 7220 - PartnrAca (continued) | | | | | | |
| 5832 | Transportation-Field Trips | | 1,276.30 | | 1,276.30 | |
| Total for Resource 7220 and Expense accounts | | .00 | 76,635.00 | 8,333.78 | 10,637.59 | 57,663.63 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 7338 - CollgeReadiness | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 63.99 | 63.99- |
| 3101 | State Tchrs Retirement System- | | | | 6.96 | 6.96- |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3301 | Social Security-Certificated | | | | .44 | .44- |
| 3311 | Medicare-Certificated | | | | .90 | .90- |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.08 | 1.08- |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | .00 | 74.65 | 74.65- |
| Location 0510 - McClatchy, Fund 01 - General, Resource 7836 - Every 15 | | | | | | |
| 4310 | Instructional Materials/Suppli | | 157.60 | | | 157.60 |
| Total for Resource 7836 and Expense accounts | | .00 | 157.60 | .00 | .00 | 157.60 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 1102 | Teacher Salary-Substitute | | 665.97 | | 1,553.93 | 887.96- |
| 3101 | State Tchrs Retirement System- | | 113.88 | | 265.72 | 151.84- |
| 3311 | Medicare-Certificated | | 9.66 | | 22.53 | 12.87- |
| 3501 | Unemployment Insurance-Certifi | | .33 | | .78 | .45- |
| 3601 | Workers' Compensation Ins-Cert | | 11.19 | | 24.96 | 13.77- |
| 4310 | Instructional Materials/Suppli | | 5,198.97 | | | 5,198.97 |
| Total for Resource 7838 and Expense accounts | | .00 | 6,000.00 | .00 | 1,867.92 | 4,132.08 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 1102 | Teacher Salary-Substitute | | 56.88 | | 56.88 | |
| 3101 | State Tchrs Retirement System- | | 8.12 | | 8.12 | |
| 3301 | Social Security-Certificated | | .44 | | .44 | |
| 3311 | Medicare-Certificated | | .80 | | .80 | |
| 3601 | Workers' Compensation Ins-Cert | | .96 | | .96 | |
| 5230 | Travel/Conference | | 1,600.00 | 1,600.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 17,674.92 | | | 17,674.92 |
| Total for Resource 9020 and Expense accounts | | .00 | 19,342.12 | 1,600.00 | 67.20 | 17,674.92 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE | | | | | | |
| 5800 | Other Contractual Expenses | | 526.07 | | | 526.07 |
| Total for Resource 9050 and Expense accounts | | .00 | 526.07 | .00 | .00 | 526.07 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 566.11 | | | 566.11 |
| Total for Resource 9064 and Expense accounts | | .00 | 566.11 | .00 | .00 | 566.11 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 500.00 | | | 500.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 500.00 | .00 | .00 | 500.00 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,079.88 | | | 2,079.88 |
| Total for Resource 9198 and Expense accounts | | .00 | 2,079.88 | .00 | .00 | 2,079.88 |
| Location 0510 - McClatchy, Fund 01 - General, Resource 9406 - McClity Fnt | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 14,169.14 | | | 14,169.14 |
| Total for Resource 9406 and Expense accounts | | .00 | 14,169.14 | .00 | .00 | 14,169.14 |
| Total for Fund 01 | | 16,563,515.03 | 18,012,758.27 | 147,780.00 | 10,790,773.70 | 7,074,204.57 |
| 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 | 18,197,660.08 | 152,319.17 | 10,947,247.30 | 7,098,093.61 |

| Balances through February | | | | | | 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 | | | | 29,575.22 | 29,575.22- |
| 1103 | Teacher Salary-Temporary | | | | 3,106.32 | 3,106.32- |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 48,471.00 | 65,437.95 | | 41,209.67 | 24,228.28 |
| 1311 | Principal Salary-Regular | 120,748.00 | 106,740.09 | | 61,740.77 | 44,999.32 |
| 1903 | Other Certificated Salary-Temp | | 3,150.00 | | 110.25 | 3,039.75 |
| 2221 | Operations Salary-Regular | 81,278.00 | 83,834.02 | | 56,524.82 | 27,309.20 |
| 2222 | Operations Salary-Substitute | 1,479.00 | 2,010.36 | | 1,481.84 | 528.52 |
| 2224 | Operations Salary-Overtime | | | | 182.72 | 182.72- |
| 2251 | Other Clsfd Support Salary-Reg | 29,636.00 | 28,679.10 | | 17,207.46 | 11,471.64 |
| 2252 | Other Clsfd Support Salary-Sub | 664.00 | 664.00 | | 2,686.32 | 2,022.32- |
| 2401 | Clerical/Office Salary-Regular | 53,016.00 | 51,247.68 | | 35,299.68 | 15,948.00 |
| 2402 | Clerical/Office Salary-Substit | 1,035.00 | 1,035.00 | | 11,725.13 | 10,690.13- |
| 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 | 29,941.53 | | 21,777.80 | 8,163.73 |
| 3102 | State Tchrs Retirement System- | | .37- | | .37- | |
| 3201 | Public Employees Retirement Sy | | | | .77 | .77- |
| 3202 | Public Employees Retirement Sy | 32,919.07 | 29,713.95 | | 19,250.97 | 10,462.98 |
| 3301 | Social Security-Certificated | | | | 476.44 | 476.44- |
| 3302 | Social Security-Classified | 8,523.00 | 10,212.08 | | 7,113.28 | 3,098.80 |
| 3311 | Medicare-Certificated | 2,448.00 | 2,492.43 | | 1,939.22 | 553.21 |
| 3312 | Medicare-Classified | 2,423.00 | 2,396.00 | | 1,812.73 | 583.27 |
| 3352 | Alternate Social Security-Clas | | 19.92 | | 384.75 | 364.83- |
| 3401 | Health Insurance-Certificated | 17,723.79 | 32,943.12 | | 16,906.07 | 16,037.05 |
| 3402 | Health Insurance-Classified | 96,761.90 | 94,130.34 | | 60,168.70 | 33,961.64 |
| 3411 | Dental Insurance-Certificated | 2,288.00 | 2,902.28 | | 1,470.50 | 1,431.78 |
| 3412 | Dental Insurance-Classified | 8,273.00 | 7,450.73 | | 4,790.89 | 2,659.84 |
| 3431 | Vision Insurance-Certificated | 274.00 | 543.42 | | 301.88 | 241.54 |
| 3432 | Vision Insurance-Classified | 1,092.00 | 1,042.59 | | 674.55 | 368.04 |
| 3501 | Unemployment Insurance-Certifi | 84.00 | 86.33 | | 66.72 | 19.61 |
| 3502 | Unemployment Insurance-Classif | 85.00 | 82.93 | | 62.46 | 20.47 |
| 3601 | Workers' Compensation Ins-Cert | 2,843.00 | 2,787.13 | | 2,192.38 | 594.75 |
| 3602 | Workers' Compensation Ins-Clas | 2,808.00 | 2,698.00 | | 2,071.34 | 626.66 |
| 3701 | OPEB, Allocated, Certificated | 10,166.00 | 9,481.53 | | 4,829.29 | 4,652.24 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 19,740.00 | | 12,684.00 | 7,056.00 |
| 3901 | Life Insurance-Certificated | 176.00 | 153.69 | | 87.85 | 65.84 |
| 3902 | Life Insurance-Classified | 56.00 | 51.70 | | 33.22 | 18.48 |
| 4310 | Instructional Materials/Suppli | 11,460.00 | 5,719.75 | 3,641.62 | 1,782.33 | 295.80 |
| 4320 | Non-Instructional Materials/Su | 5,361.00 | 6,651.68 | 1,626.64 | 500.10 | 4,524.94 |
| 4410 | Equipment \$500 - \$4,999 | | 1,659.36 | 628.21 | 951.03 | 80.12 |
| 5510 | Electricity | 67,270.00 | 67,270.00 | | 28,601.90 | 38,668.10 |
| 5520 | Fuel and Heating | 8,520.00 | 8,520.00 | | 33.33 | 8,486.67 |
| 5540 | Waste Removal | 2,727.00 | 2,899.00 | | 1,356.64 | 1,542.36 |
| 5550 | Water | 25,096.00 | 25,096.00 | | 14,357.92 | 10,738.08 |
| 5610 | Equipment Rental | 4,000.00 | 3,675.00 | 3,250.00 | 425.00 | |
| 5740 | Maintenance Services | | 417.21 | | 417.21 | |
| 5745 | Duplicating Services | 2,000.00 | 1,900.00 | 572.99 | 824.58 | 502.43 |
| 5800 | Other Contractual Expenses | | 228.00 | | | 228.00 |
| 5832 | Transportation-Field Trips | | 8,434.00 | | | 8,434.00 |
| 5911 | Postage | 1,500.00 | 1,500.00 | 1,000.00 | 176.00 | 324.00 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 702,992.13 | 727,141.11 | 10,719.46 | 470,952.86 | 245,468.79 |
| 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 | 3,822.84 | | 3,822.84 | |
| 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 | 28,410.90 | 15,919.55 | 3,952.69 | 8,538.66 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 2,974.39 | 1,908.67 | 1,065.72 | |
| 5745 | Duplicating Services | | 352.63 | 352.63 | | |
| 5800 | Other Contractual Expenses | | 2,999.00 | 7,672.16 | 4,673.16- | |
| 5911 | Postage | 1,500.00 | 154.90 | | 154.90 | |
| Total for Resource 0007 and Expense accounts | | 46,618.00 | 46,618.00 | 25,853.01 | 12,226.33 | 8,538.66 |
| 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 | 110.25 | | 110.25 | |
| 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 | 8,197.21 | | | 8,197.21 |
| 4320 | Non-Instructional Materials/Su | 500.00 | | | | |
| 5230 | Travel/Conference | | 80.00 | 80.00 | | |
| 5911 | Postage | 500.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 8,423.00 | 8,423.00 | 80.00 | 145.79 | 8,197.21 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 245,685.00 | 274,548.35 | | 133,119.65 | 141,428.70 |
| 1102 | Teacher Salary-Substitute | | | | 13,238.26 | 13,238.26- |
| 2401 | Clerical/Office Salary-Regular | 27,512.00 | 27,512.00 | | 8,528.65 | 18,983.35 |
| 3101 | State Tchrs Retirement System- | 41,033.13 | 45,968.76 | | 25,324.37 | 20,644.39 |
| 3202 | Public Employees Retirement Sy | 5,425.00 | 5,425.00 | | 1,681.95 | 3,743.05 |
| 3301 | Social Security-Certificated | | 1,789.54 | | 27.52 | 1,762.02 |
| 3302 | Social Security-Classified | 1,706.00 | 1,706.00 | | 527.42 | 1,178.58 |
| 3311 | Medicare-Certificated | 3,562.00 | 3,980.53 | | 2,114.89 | 1,865.64 |
| 3312 | Medicare-Classified | 399.00 | 399.00 | | 123.33 | 275.67 |
| 3401 | Health Insurance-Certificated | 101,980.80 | 111,293.20 | | 40,458.24 | 70,834.96 |
| 3402 | Health Insurance-Classified | 19,456.00 | 19,456.00 | | 7,112.58 | 12,343.42 |
| 3411 | Dental Insurance-Certificated | 8,455.00 | 8,455.00 | | 3,257.00 | 5,198.00 |
| 3412 | Dental Insurance-Classified | 1,676.00 | 1,676.00 | | 557.04 | 1,118.96 |
| 3431 | Vision Insurance-Certificated | 1,110.00 | 1,110.00 | | 558.12 | 551.88 |
| 3432 | Vision Insurance-Classified | 181.00 | 181.00 | | 67.11 | 113.89 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 427 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 123.00 | 137.44 | | 72.90 | 64.54 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 14.00 | | 4.24 | 9.76 |
| 3601 | Workers' Compensation Ins-Cert | 4,128.00 | 4,575.39 | | 2,357.19 | 2,218.20 |
| 3602 | Workers' Compensation Ins-Clas | 462.00 | 462.00 | | 132.20 | 329.80 |
| 3701 | OPEB, Allocated, Certificated | 32,000.00 | 34,560.00 | | 16,660.80 | 17,899.20 |
| 3702 | OPEB, Allocated, Classified Po | 5,407.00 | 5,407.00 | | 1,374.54 | 4,032.46 |
| 3901 | Life Insurance-Certificated | 65.00 | 65.00 | | 34.32 | 30.68 |
| 3902 | Life Insurance-Classified | 14.00 | 14.00 | | 3.60 | 10.40 |
| Total for Resource 0013 and Expense accounts | | 500,393.93 | 548,735.21 | .00 | 257,335.92 | 291,399.29 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 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 | 8.33 | 951.04 | |
| Total for Resource 0812 and Expense accounts | | .00 | 3,549.22 | 8.33 | 1,773.14 | 1,767.75 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 596,128.00 | 647,746.42 | | 396,052.42 | 251,694.00 |
| 1102 | Teacher Salary-Substitute | 6,405.00 | 12,369.00 | | 12,368.61 | .39 |
| 1103 | Teacher Salary-Temporary | | 741.00 | | 740.99 | .01 |
| 3101 | State Tchrs Retirement System- | 102,667.60 | 102,974.95 | | 59,933.91 | 43,041.04 |
| 3201 | Public Employees Retirement Sy | | 3,868.20 | | 3,867.64 | .56 |
| 3301 | Social Security-Certificated | 5,112.00 | 1,460.46 | | 1,460.09 | .37 |
| 3311 | Medicare-Certificated | 8,702.00 | 9,510.42 | | 5,903.04 | 3,607.38 |
| 3351 | Alternate Social Security-Cert | | 18.00 | | 17.18 | .82 |
| 3401 | Health Insurance-Certificated | 106,915.80 | 128,541.87 | | 78,301.31 | 50,240.56 |
| 3411 | Dental Insurance-Certificated | 9,264.00 | 11,148.85 | | 6,715.41 | 4,433.44 |
| 3431 | Vision Insurance-Certificated | 1,664.00 | 1,574.62 | | 946.46 | 628.16 |
| 3501 | Unemployment Insurance-Certifi | 301.00 | 328.22 | | 203.44 | 124.78 |
| 3601 | Workers' Compensation Ins-Cert | 10,123.00 | 10,526.40 | | 6,624.18 | 3,902.22 |
| 3701 | OPEB, Allocated, Certificated | 44,896.00 | 44,856.00 | | 26,913.60 | 17,942.40 |
| 3901 | Life Insurance-Certificated | 92.00 | 93.50 | | 56.54 | 36.96 |
| Total for Resource 1400 and Expense accounts | | 892,270.40 | 975,757.91 | .00 | 600,104.82 | 375,653.09 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 181.22 | | 181.22 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 39,197.10 | 12,930.65 | 1,142.62 | 25,123.83 |
| 4320 | Non-Instructional Materials/Su | | 2,100.00 | | | 2,100.00 |
| 5745 | Duplicating Services | | 698.95 | 114.14 | 584.81 | |
| 5800 | Other Contractual Expenses | | 277.19 | | | 277.19 |
| 5911 | Postage | 1,063.00 | 1,063.00 | | | 1,063.00 |
| Total for Resource 3010 and Expense accounts | | 39,147.00 | 43,621.55 | 13,044.79 | 2,012.74 | 28,564.02 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 196,741.00 | 186,981.35 | | 102,542.82 | 84,438.53 |
| 1102 | Teacher Salary-Substitute | | 2,804.00 | | 2,802.53 | 1.47 |
| 1903 | Other Certificated Salary-Temp | | 2,737.00 | | 2,736.75 | .25 |
| 2101 | Instructional Aide Salary-Regu | 96,003.00 | 89,500.00 | | 52,016.33 | 37,483.67 |
| 3101 | State Tchrs Retirement System- | 32,859.13 | 31,789.76 | | 17,348.41 | 14,441.35 |
| 3201 | Public Employees Retirement Sy | | 6.00 | | 5.04 | .96 |
| 3202 | Public Employees Retirement Sy | 19,625.85 | 17,381.81 | | 10,098.47 | 7,283.34 |
| 3301 | Social Security-Certificated | | 1,820.54 | | 30.12 | 1,790.42 |
| 3302 | Social Security-Classified | 5,940.00 | 5,533.23 | | 3,215.18 | 2,318.05 |
| 3311 | Medicare-Certificated | 2,844.00 | 2,788.53 | | 1,563.41 | 1,225.12 |
| 3312 | Medicare-Classified | 1,390.00 | 1,294.53 | | 751.91 | 542.62 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .27 | .73 |
| 3401 | Health Insurance-Certificated | 87,637.11 | 65,382.51 | | 34,901.02 | 30,481.49 |
| 3402 | Health Insurance-Classified | 72,997.07 | 87,853.87 | | 47,210.43 | 40,643.44 |
| 3411 | Dental Insurance-Certificated | 6,804.00 | 4,301.00 | | 2,661.62 | 1,639.38 |
| 3412 | Dental Insurance-Classified | 6,338.00 | 6,251.00 | | 3,750.18 | 2,500.82 |
| 3431 | Vision Insurance-Certificated | 552.00 | 366.00 | | 226.20 | 139.80 |
| 3432 | Vision Insurance-Classified | 677.00 | 714.00 | | 428.28 | 285.72 |
| 3501 | Unemployment Insurance-Certifi | 99.00 | 98.44 | | 53.74 | 44.70 |
| 3502 | Unemployment Insurance-Classif | 48.00 | 45.27 | | 25.93 | 19.34 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 429 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 3,306.00 | 3,071.39 | | 1,760.76 | 1,310.63 |
| 3602 | Workers' Compensation Ins-Clas | 1,613.00 | 1,421.05 | | 839.83 | 581.22 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 16,017.00 | | 8,330.40 | 7,686.60 |
| 3702 | OPEB, Allocated, Classified Po | 20,527.00 | 22,322.80 | | 12,096.00 | 10,226.80 |
| 3901 | Life Insurance-Certificated | 39.00 | 29.00 | | 17.16 | 11.84 |
| 3902 | Life Insurance-Classified | 53.00 | 53.00 | | 31.68 | 21.32 |
| Total for Resource 6500 and Expense accounts | | 575,317.16 | 550,564.08 | .00 | 305,444.47 | 245,119.61 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 7338 - CollgeReadiness | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 63.99 | 63.99- |
| 1903 | Other Certificated Salary-Temp | | | | 9.30 | 9.30- |
| 3101 | State Tchrs Retirement System- | | | | 11.88 | 11.88- |
| 3311 | Medicare-Certificated | | | | 1.03 | 1.03- |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.24 | 1.24- |
| 4310 | Instructional Materials/Suppli | | | | 8.08 | 8.08- |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | .00 | 95.52 | 95.52- |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 7836 - Every 15 | | | | | | |
| 4310 | Instructional Materials/Suppli | | 339.53 | | | 339.53 |
| Total for Resource 7836 and Expense accounts | | .00 | 339.53 | .00 | .00 | 339.53 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 4310 | Instructional Materials/Suppli | | 6,000.00 | | | 6,000.00 |
| Total for Resource 7838 and Expense accounts | | .00 | 6,000.00 | .00 | .00 | 6,000.00 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 7862 - W.E.T. | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 1,250.10 | 1,250.10- |
| 1103 | Teacher Salary-Temporary | | | | 186.66 | 186.66- |
| 1903 | Other Certificated Salary-Temp | | | | 45.11 | 45.11- |
| 3101 | State Tchrs Retirement System- | | | | 241.27 | 241.27- |
| 3311 | Medicare-Certificated | | | | 21.51 | 21.51- |
| 3501 | Unemployment Insurance-Certifi | | | | .73 | .73- |
| 3601 | Workers' Compensation Ins-Cert | | | | 24.90 | 24.90- |
| Total for Resource 7862 and Expense accounts | | .00 | .00 | .00 | 1,770.28 | 1,770.28- |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9012 - Action Civics | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,030.22 | | | 1,030.22 |
| Total for Resource 9012 and Expense accounts | | .00 | 1,030.22 | .00 | .00 | 1,030.22 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 430 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|----------------|------------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 287.93 | | | 287.93 |
| Total for Resource 9020 and Expense accounts | | .00 | 287.93 | .00 | .00 | 287.93 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9055 - CA Wellnes | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,968.26 | | | 3,968.26 |
| Total for Resource 9055 and Expense accounts | | .00 | 3,968.26 | .00 | .00 | 3,968.26 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9074 - CONNECT ED | | | | | | |
| 4310 | Instructional Materials/Suppli | | 139.00 | | | 139.00 |
| Total for Resource 9074 and Expense accounts | | .00 | 139.00 | .00 | .00 | 139.00 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 106.31 | | | 106.31 |
| Total for Resource 9125 and Expense accounts | | .00 | 106.31 | .00 | .00 | 106.31 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9163 - EachMindMatters | | | | | | |
| 4310 | Instructional Materials/Suppli | | 250.00 | | | 250.00 |
| Total for Resource 9163 and Expense accounts | | .00 | 250.00 | .00 | .00 | 250.00 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9206 - G.E.Y. | | | | | | |
| 4310 | Instructional Materials/Suppli | | 17,961.19 | | 66.58 | 17,894.61 |
| Total for Resource 9206 and Expense accounts | | .00 | 17,961.19 | .00 | 66.58 | 17,894.61 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9306 - JR LEAG OF SAC | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,348.59 | | | 5,348.59 |
| Total for Resource 9306 and Expense accounts | | .00 | 5,348.59 | .00 | .00 | 5,348.59 |
| Location 0517 - HLTH PROF, Fund 01 - General, Resource 9573 - Sac County Trng | | | | | | |
| 1102 | Teacher Salary-Substitute | | 837.00 | | 42.66 | 794.34 |
| 1103 | Teacher Salary-Temporary | | 1,674.00 | | | 1,674.00 |
| 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- | | 409.00 | | 781.64 | 372.64- |
| 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 | | 36.00 | | 84.87 | 48.87- |
| 3312 | Medicare-Classified | | | | 1.67 | 1.67- |
| 3501 | Unemployment Insurance-Certifi | | 1.00 | | 2.91 | 1.91- |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0517 - HLTH PROF , Fund 01 - General , Resource 9573 - Sac County Trng (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | | | | .06 | .06- |
| 3601 | Workers' Compensation Ins-Cert | | 43.00 | | 98.35 | 55.35- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.93 | 1.93- |
| 4310 | Instructional Materials/Suppli | | 46,152.27 | | 11.79 | 46,140.48 |
| 4320 | Non-Instructional Materials/Su | | | | 1,147.31 | 1,147.31- |
| 5230 | Travel/Conference | | | 170.00 | | 170.00- |
| 5800 | Other Contractual Expenses | | | | 4,673.16 | 4,673.16- |
| 5810 | Tickets/Fees/Regis.for Parents | | 170.00 | | | 170.00 |
| Total for Resource 9573 and Expense accounts | | .00 | 49,322.27 | 170.00 | 13,133.20 | 36,019.07 |
| Location 0517 - HLTH PROF , Fund 01 - General , Resource 9642 - Stuart Fn | | | | | | |
| 4310 | Instructional Materials/Suppli | | | | 59.91 | 59.91- |
| Total for Resource 9642 and Expense accounts | | .00 | .00 | .00 | 59.91 | 59.91- |
| Total for Fund 01 | | 2,765,161.62 | 2,989,163.38 | 49,875.59 | 1,665,121.56 | 1,274,166.23 |
| Location 0517 - HLTH PROF , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 4,932.49 | 942.64 | 3,989.85 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 4,932.49 | 942.64 | 3,989.85 | .00 |
| Total for Location 0517 | | 2,765,161.62 | 2,994,095.87 | 50,818.23 | 1,669,111.41 | 1,274,166.23 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 5,336.65 | | 5,336.65 | |
| 1102 | Teacher Salary-Substitute | | | | 44,288.75 | 44,288.75- |
| 1103 | Teacher Salary-Temporary | | | | 14,894.92 | 14,894.92- |
| 1201 | Librarian Salary-Regular | 60,247.00 | 72,215.21 | | 44,915.93 | 27,299.28 |
| 1202 | Librarian Salary-Substitute | | | | 389.88 | 389.88- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 297,428.00 | 356,388.31 | | 222,268.00 | 134,120.31 |
| 1311 | Principal Salary-Regular | 153,733.00 | 157,179.76 | | 105,935.48 | 51,244.28 |
| 1321 | Vice Principal Salary-Regular | 253,895.00 | 256,755.80 | | 172,124.04 | 84,631.76 |
| 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 | 55,920.46 | | 36,704.97 | 19,215.49 |
| 2221 | Operations Salary-Regular | 248,842.00 | 256,223.39 | | 170,305.95 | 85,917.44 |
| 2222 | Operations Salary-Substitute | 3,842.00 | 4,550.48 | | 2,427.87 | 2,122.61 |
| 2223 | Operations Salary-Temporary | | 1,298.88 | | 1,298.88 | |
| 2224 | Operations Salary-Overtime | 18,283.00 | 15,580.49 | | 50,538.15 | 34,957.66- |
| 2251 | Other Clsfd Support Salary-Reg | 142,206.00 | 142,265.24 | | 84,494.28 | 57,770.96 |
| 2252 | Other Clsfd Support Salary-Sub | 2,658.00 | 2,658.00 | | 9,404.04 | 6,746.04- |
| 2253 | Other Clsfd Support Salary-Tem | | 177.12 | | 177.12 | |
| 2254 | Other Clsfd Support Salary-Ove | | 6,782.12 | | 7,420.36 | 638.24- |
| 2401 | Clerical/Office Salary-Regular | 382,911.00 | 397,249.60 | | 270,102.20 | 127,147.40 |
| 2402 | Clerical/Office Salary-Substit | 5,867.00 | 5,867.00 | | 9,402.70 | 3,535.70- |
| 2404 | Clerical/Office Salary-Overtim | | 795.42 | | 1,148.58 | 353.16- |
| 3101 | State Tchrs Retirement System- | 96,219.03 | 161,514.93 | | 117,927.57 | 43,587.36 |
| 3102 | State Tchrs Retirement System- | | | | 25.43 | 25.43- |
| 3201 | Public Employees Retirement Sy | | | | 2,071.01 | 2,071.01- |
| 3202 | Public Employees Retirement Sy | 168,101.04 | 165,864.33 | | 110,966.45 | 54,897.88 |
| 3301 | Social Security-Certificated | | | | 695.04 | 695.04- |
| 3302 | Social Security-Classified | 53,353.00 | 54,480.79 | | 38,902.94 | 15,577.85 |
| 3311 | Medicare-Certificated | 11,097.00 | 12,475.46 | | 9,071.24 | 3,404.22 |
| 3312 | Medicare-Classified | 12,479.00 | 12,742.00 | | 9,285.83 | 3,456.17 |
| 3351 | Alternate Social Security-Cert | | | | 481.43 | 481.43- |
| 3352 | Alternate Social Security-Clas | | 26.58 | | 501.15 | 474.57- |
| 3401 | Health Insurance-Certificated | 171,915.95 | 174,744.62 | | 106,825.46 | 67,919.16 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 371,280.65 | | 232,428.53 | 138,852.12 |
| 3411 | Dental Insurance-Certificated | 13,918.00 | 13,424.62 | | 8,239.06 | 5,185.56 |
| 3412 | Dental Insurance-Classified | 29,443.00 | 28,023.12 | | 18,514.20 | 9,508.92 |
| 3431 | Vision Insurance-Certificated | 1,599.00 | 1,491.12 | | 930.28 | 560.84 |
| 3432 | Vision Insurance-Classified | 3,341.00 | 3,296.49 | | 2,178.25 | 1,118.24 |
| 3501 | Unemployment Insurance-Certifi | 383.00 | 430.27 | | 313.31 | 116.96 |
| 3502 | Unemployment Insurance-Classif | 429.00 | 439.12 | | 320.26 | 118.86 |
| 3601 | Workers' Compensation Ins-Cert | 12,857.00 | 13,857.20 | | 10,264.19 | 3,593.01 |
| 3602 | Workers' Compensation Ins-Clas | 14,454.00 | 14,240.60 | | 10,528.74 | 3,711.86 |
| 3701 | OPEB, Allocated, Certificated | 50,360.00 | 50,364.00 | | 31,226.40 | 19,137.60 |
| 3702 | OPEB, Allocated, Classified Po | 93,286.00 | 103,697.56 | | 65,802.52 | 37,895.04 |
| 3901 | Life Insurance-Certificated | 403.00 | 567.60 | | 373.56 | 194.04 |
| 3902 | Life Insurance-Classified | 245.00 | 261.36 | | 173.44 | 87.92 |
| 4310 | Instructional Materials/Suppli | 40,000.00 | 14,441.51 | 5,940.64 | 8,329.18 | 171.69 |
| 4320 | Non-Instructional Materials/Su | 36,584.00 | 55,507.64 | 11,813.46 | 16,110.18 | 27,584.00 |
| 4410 | Equipment \$500 - \$4,999 | 15,000.00 | 3,718.06 | | 3,653.62 | 64.44 |
| 5220 | Out of District Mileage | | 995.51 | 220.51 | 775.00 | |
| 5510 | Electricity | 276,153.00 | 276,153.00 | | 153,681.23 | 122,471.77 |
| 5520 | Fuel and Heating | 102,443.00 | 102,643.00 | 200.00 | 18,070.63 | 84,372.37 |
| 5540 | Waste Removal | 9,745.00 | 9,745.00 | | 4,748.01 | 4,996.99 |
| 5550 | Water | 131,277.00 | 131,277.00 | | 70,865.94 | 60,411.06 |
| 5610 | Equipment Rental | 28,000.00 | 20,357.06 | 18,593.18 | 995.21 | 768.67 |
| 5690 | Other Contracts, Rents, Leases | | 6,557.36 | 1,925.00 | 4,621.53 | 10.83 |
| 5730 | Field Trips-District Transport | 20,000.00 | 5,601.15 | | 4,250.19 | 1,350.96 |
| 5740 | Maintenance Services | 8,000.00 | 1,525.00 | | 49.13 | 1,475.87 |
| 5741 | Capital Improvements-District | 8,652.00 | | | | |
| 5745 | Duplicating Services | | 1,100.76 | 228.96 | 871.80 | |
| 5800 | Other Contractual Expenses | | 58,785.42 | 11,674.18 | 46,803.10 | 308.14 |
| 5810 | Tickets/Fees/Regis.for Parents | | 557.51 | | | 557.51 |
| 5811 | Bus Tokens/Passes/Parking - St | | 390.00 | | 390.00 | |
| 5832 | Transportation-Field Trips | | 47,257.79 | 16,264.44 | 22,993.35 | 8,000.00 |
| 5911 | Postage | | 2,271.66 | 50.80 | 1,525.39 | 695.47 |
| 5930 | Telephones/Cell Phones | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 6490 | Equipment over \$5,000 | | 7,809.34 | 7,809.34 | | |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0000 and Expense accounts | | 3,405,076.43 | 3,690,276.20 | 74,720.51 | 2,412,321.40 | 1,203,234.29 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 40.00 | | | 40.00 |
| Total for Resource 0005 and Expense accounts | | .00 | 40.00 | .00 | .00 | 40.00 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | | 3,168.13 | | 3,168.13 | |
| 1102 | Teacher Salary-Substitute | 16,487.00 | 16,487.00 | | 310.50 | 16,176.50 |
| 1103 | Teacher Salary-Temporary | 20,608.00 | 11,608.00 | | | 11,608.00 |
| 1321 | Vice Principal Salary-Regular | 60,401.00 | 63,489.65 | | 41,094.85 | 22,394.80 |
| 1903 | Other Certificated Salary-Temp | 37,095.00 | 20,095.00 | | | 20,095.00 |
| 2101 | Instructional Aide Salary-Regu | | 7,190.38 | | | 7,190.38 |
| 2103 | Instructional Aide Salary-Temp | 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 | 2,571.00 | | 139.69 | 2,431.31 |
| 3101 | State Tchrs Retirement System- | 24,401.00 | 24,778.25 | | 6,944.70 | 17,833.55 |
| 3202 | Public Employees Retirement Sy | | 1,418.02 | | | 1,418.02 |
| 3301 | Social Security-Certificated | | 3.08 | | 3.08 | |
| 3302 | Social Security-Classified | 3,445.00 | 3,294.73 | | 2,483.58 | 811.15 |
| 3311 | Medicare-Certificated | 1,952.00 | 2,037.80 | | 642.58 | 1,395.22 |
| 3312 | Medicare-Classified | 805.00 | 770.07 | | 580.84 | 189.23 |
| 3351 | Alternate Social Security-Cert | | .27 | | .27 | |
| 3401 | Health Insurance-Certificated | 10,678.00 | 10,678.00 | | 3,190.99 | 7,487.01 |
| 3402 | Health Insurance-Classified | | 17,441.60 | | | 17,441.60 |
| 3411 | Dental Insurance-Certificated | 846.00 | 846.00 | | 265.53 | 580.47 |
| 3431 | Vision Insurance-Certificated | 111.00 | 111.00 | | 47.11 | 63.89 |
| 3501 | Unemployment Insurance-Certifi | 67.00 | 70.06 | | 21.94 | 48.12 |
| 3502 | Unemployment Insurance-Classif | 28.00 | 26.54 | | 20.04 | 6.50 |
| 3601 | Workers' Compensation Ins-Cert | 2,261.00 | 2,314.91 | | 727.03 | 1,587.88 |
| 3602 | Workers' Compensation Ins-Clas | 933.00 | 883.04 | | 672.96 | 210.08 |
| 3701 | OPEB, Allocated, Certificated | 3,200.00 | 3,200.00 | | 1,470.00 | 1,730.00 |
| 3702 | OPEB, Allocated, Classified Po | | 4,325.60 | | | 4,325.60 |
| 3901 | Life Insurance-Certificated | 7.00 | 75.58 | | 48.10 | 27.48 |
| 4310 | Instructional Materials/Suppli | 63,153.00 | 35,000.32 | 26,562.30 | 8,435.02 | 3.00 |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 705.53 | | 705.53 | |
| 4327 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 4,484.95 | 2,990.63 | 1,359.76 | 134.56 |
| 5730 | Field Trips-District Transport | 4,829.00 | 1,829.00 | | | 1,829.00 |
| 5800 | Other Contractual Expenses | | 28,934.02 | 12,881.67 | 16,048.00 | 4.35 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,000.00 | 605.74 | | | 605.74 |
| 6490 | Equipment over \$5,000 | | 46.78 | | 46.78 | |
| Total for Resource 0007 and Expense accounts | | 309,859.00 | 309,859.00 | 42,434.60 | 128,344.96 | 139,079.44 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 38,395.00 | 38,395.00 | | 19,885.14 | 18,509.86 |
| 2253 | Other Clsfd Support Salary-Tem | 1,591.00 | 1,591.00 | | | 1,591.00 |
| 3202 | Public Employees Retirement Sy | 7,985.00 | 7,985.00 | | 3,760.26 | 4,224.74 |
| 3302 | Social Security-Classified | 2,479.00 | 2,479.00 | | 1,218.98 | 1,260.02 |
| 3312 | Medicare-Classified | 580.00 | 580.00 | | 285.09 | 294.91 |
| 3402 | Health Insurance-Classified | 17,440.00 | 17,440.00 | | 5,451.51 | 11,988.49 |
| 3412 | Dental Insurance-Classified | 1,467.00 | 1,467.00 | | 433.08 | 1,033.92 |
| 3432 | Vision Insurance-Classified | 158.00 | 158.00 | | 44.34 | 113.66 |
| 3502 | Unemployment Insurance-Classif | 20.00 | 20.00 | | 9.84 | 10.16 |
| 3602 | Workers' Compensation Ins-Clas | 672.00 | 672.00 | | 321.15 | 350.85 |
| 3702 | OPEB, Allocated, Classified Po | 4,731.00 | 5,040.00 | | 3,024.00 | 2,016.00 |
| 3902 | Life Insurance-Classified | 12.00 | 13.20 | | 7.92 | 5.28 |
| 4310 | Instructional Materials/Suppli | 38,413.00 | 38,102.80 | | 135.22 | 37,967.58 |
| 5911 | Postage | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Resource 0009 and Expense accounts | | 118,943.00 | 118,943.00 | .00 | 34,576.53 | 84,366.47 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 146,243.12 | 146,243.12 | | 102,264.10 | 43,979.02 |
| 3101 | State Tchrs Retirement System- | 24,424.72 | 24,424.72 | | 17,487.18 | 6,937.54 |
| 3311 | Medicare-Certificated | 2,117.99 | 2,117.99 | | 1,481.49 | 636.50 |
| 3401 | Health Insurance-Certificated | 31,108.56 | 31,108.56 | | 22,069.74 | 9,038.82 |
| 3411 | Dental Insurance-Certificated | 3,266.16 | 3,266.16 | | 2,108.82 | 1,157.34 |
| 3431 | Vision Insurance-Certificated | 265.68 | 265.68 | | 179.22 | 86.46 |
| 3501 | Unemployment Insurance-Certifi | 73.42 | 73.42 | | 51.13 | 22.29 |
| 3601 | Workers' Compensation Ins-Cert | 2,456.91 | 2,456.91 | | 1,667.73 | 789.18 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 8,242.56 | 8,242.56 | | 5,895.72 | 2,346.84 |
| 3901 | Life Insurance-Certificated | 18.96 | 18.96 | | 13.62 | 5.34 |
| Total for Resource 0013 and Expense accounts | | 218,218.08 | 218,218.08 | .00 | 153,218.75 | 64,999.33 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 2,710.47 | 2,710.47- |
| 3101 | State Tchrs Retirement System- | | | | 387.31 | 387.31- |
| 3301 | Social Security-Certificated | | | | 17.60 | 17.60- |
| 3311 | Medicare-Certificated | | | | 39.54 | 39.54- |
| 3501 | Unemployment Insurance-Certifi | | | | 3.35 | 3.35- |
| 3601 | Workers' Compensation Ins-Cert | | | | 45.49 | 45.49- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 3,203.76 | 3,203.76- |
| Location 0520 - Johnson, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 610.26 | 610.26- |
| 2224 | Operations Salary-Overtime | | | | 762.69 | 762.69- |
| 3101 | State Tchrs Retirement System- | | | | 104.35 | 104.35- |
| 3302 | Social Security-Classified | | | | 47.29 | 47.29- |
| 3311 | Medicare-Certificated | | | | 8.85 | 8.85- |
| 3312 | Medicare-Classified | | | | 11.06 | 11.06- |
| 3501 | Unemployment Insurance-Certifi | | | | .31 | .31- |
| 3502 | Unemployment Insurance-Classif | | | | .39 | .39- |
| 3601 | Workers' Compensation Ins-Cert | | | | 10.25 | 10.25- |
| 3602 | Workers' Compensation Ins-Clas | | | | 11.83 | 11.83- |
| 5510 | Electricity | | | | 833.18 | 833.18- |
| 5520 | Fuel and Heating | | | | 98.11 | 98.11- |
| 5540 | Waste Removal | | | | 24.35 | 24.35- |
| 5550 | Water | | | | 384.76 | 384.76- |
| 5730 | Field Trips-District Transport | | | | 1,015.82 | 1,015.82- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 3,923.50 | 3,923.50- |
| Location 0520 - Johnson, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,236.64 | 697.52 | | 539.12 |
| 5800 | Other Contractual Expenses | | 400.00 | 344.03 | 55.97 | |
| Total for Resource 0812 and Expense accounts | | .00 | 1,636.64 | 1,041.55 | 55.97 | 539.12 |
| Location 0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 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- |
| 3602 | Workers' Compensation Ins-Clas | | | | 4.58 | 4.58- |
| 4310 | Instructional Materials/Suppli | 1,427.89 | 1,427.89 | | | 1,427.89 |
| Total for Resource 0865 and Expense accounts | | 1,427.89 | 1,427.89 | .00 | 688.12 | 739.77 |
| Location 0520 - Johnson, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 3,691,652.00 | 3,997,343.72 | | 2,412,462.21 | 1,584,881.51 |
| 1102 | Teacher Salary-Substitute | 45,238.00 | 120,149.74 | | 120,149.74 | |
| 1103 | Teacher Salary-Temporary | | 40.86 | | 40.86 | |
| 3101 | State Tchrs Retirement System- | 624,270.75 | 673,081.92 | | 404,618.53 | 268,463.39 |
| 3201 | Public Employees Retirement Sy | | 1,639.53 | | 1,639.53 | |
| 3301 | Social Security-Certificated | | 3,292.99 | | 1,652.22 | 1,640.77 |
| 3311 | Medicare-Certificated | 54,185.00 | 59,376.62 | | 36,469.25 | 22,907.37 |
| 3351 | Alternate Social Security-Cert | | 26.57 | | 26.57 | |
| 3401 | Health Insurance-Certificated | 961,631.93 | 983,257.49 | | 586,620.77 | 396,636.72 |
| 3411 | Dental Insurance-Certificated | 81,749.00 | 76,765.25 | | 46,360.65 | 30,404.60 |
| 3431 | Vision Insurance-Certificated | 10,244.00 | 9,137.99 | | 5,534.83 | 3,603.16 |
| 3501 | Unemployment Insurance-Certifi | 1,869.00 | 2,047.85 | | 1,258.07 | 789.78 |
| 3601 | Workers' Compensation Ins-Cert | 62,780.00 | 65,540.25 | | 40,974.79 | 24,565.46 |
| 3701 | OPEB, Allocated, Certificated | 308,856.00 | 302,957.13 | | 179,414.09 | 123,543.04 |
| 3901 | Life Insurance-Certificated | 636.00 | 630.20 | | 381.00 | 249.20 |
| Total for Resource 1400 and Expense accounts | | 5,843,111.68 | 6,295,288.11 | .00 | 3,837,603.11 | 2,457,685.00 |
| Location 0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 31,219.00 | 57,043.22 | | 31,575.54 | 25,467.68 |
| 1102 | Teacher Salary-Substitute | 12,365.00 | 5,450.32 | | 513.07 | 4,937.25 |
| 1103 | Teacher Salary-Temporary | 28,852.00 | 15,667.71 | | 1,077.78 | 14,589.93 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 29,015.00 | 39,371.98 | | 25,722.34 | 13,649.64 |
| 1221 | Physical/Mental Health Salary- | 28,081.00 | 51,458.15 | | 29,286.15 | 22,172.00 |
| 1903 | Other Certificated Salary-Temp | 7,901.00 | 3,901.00 | | | 3,901.00 |
| 3101 | State Tchrs Retirement System- | 24,914.00 | 28,859.62 | | 14,184.92 | 14,674.70 |
| 3301 | Social Security-Certificated | | 1.94 | | 1.94 | |
| 3311 | Medicare-Certificated | 1,993.00 | 2,851.78 | | 1,275.53 | 1,576.25 |
| 3401 | Health Insurance-Certificated | 30,752.00 | 40,126.70 | | 24,357.14 | 15,769.56 |
| 3411 | Dental Insurance-Certificated | 2,435.00 | 3,449.55 | | 2,096.59 | 1,352.96 |
| 3431 | Vision Insurance-Certificated | 320.00 | 442.17 | | 238.41 | 203.76 |
| 3501 | Unemployment Insurance-Certifi | 69.00 | 97.65 | | 44.18 | 53.47 |
| 3601 | Workers' Compensation Ins-Cert | 2,309.00 | 3,171.89 | | 1,419.60 | 1,752.29 |
| 3701 | OPEB, Allocated, Certificated | 9,216.00 | 12,303.34 | | 7,074.42 | 5,228.92 |
| 3901 | Life Insurance-Certificated | 19.00 | 27.22 | | 16.06 | 11.16 |
| 4210 | Other Books-General | | 3,366.68 | 3,366.68 | | |
| 4310 | Instructional Materials/Suppli | 15,000.00 | 29,129.18 | 16,745.64 | 12,383.54 | |
| 4320 | Non-Instructional Materials/Su | 4,062.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 5,000.00 | | | | |
| 5717 | Fingerprinting | 2,000.00 | | | | |
| 5745 | Duplicating Services | 4,000.00 | | | | |
| 5800 | Other Contractual Expenses | 4,500.00 | 2,748.00 | 2,748.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 6,172.00 | | | | |
| 5911 | Postage | 10,000.00 | 1.60 | | 1.60 | |
| Total for Resource 3010 and Expense accounts | | 260,194.00 | 299,469.70 | 22,860.32 | 151,268.81 | 125,340.57 |
| Location 0520 - Johnson, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 54,291.00 | 138,486.69 | | 58,023.56 | 80,463.13 |
| 1102 | Teacher Salary-Substitute | | | | 1,553.93 | 1,553.93- |
| 1311 | Principal Salary-Regular | 7,245.00 | 5,694.32 | | | 5,694.32 |
| 1321 | Vice Principal Salary-Regular | 87,657.00 | 87,657.00 | | 38,409.78 | 49,247.22 |
| 3101 | State Tchrs Retirement System- | 27,047.00 | 40,884.17 | | 16,717.81 | 24,166.36 |
| 3301 | Social Security-Certificated | | 1,073.73 | | | 1,073.73 |
| 3311 | Medicare-Certificated | 2,163.00 | 3,377.65 | | 1,414.29 | 1,963.36 |
| 3401 | Health Insurance-Certificated | 24,685.00 | 70,772.87 | | 26,084.11 | 44,688.76 |
| 3411 | Dental Insurance-Certificated | 1,955.00 | 3,700.18 | | 1,892.70 | 1,807.48 |
| 3431 | Vision Insurance-Certificated | 257.00 | 589.99 | | 326.11 | 263.88 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|---------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 75.00 | 117.01 | | 48.76 | 68.25 |
| 3601 | Workers' Compensation Ins-Cert | 2,506.00 | 3,764.07 | | 1,572.17 | 2,191.90 |
| 3701 | OPEB, Allocated, Certificated | 9,913.00 | 22,730.60 | | 7,878.00 | 14,852.60 |
| 3901 | Life Insurance-Certificated | 92.00 | 112.00 | | 65.31 | 46.69 |
| 4310 | Instructional Materials/Suppli | 16,850.00 | 16,493.30 | 564.29 | | 15,929.01 |
| 4317 | Instructional Matl Lab Costs | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 4320 | Non-Instructional Materials/Su | | 356.70 | | 356.70 | |
| 5730 | Field Trips-District Transport | 4,458.00 | 4,458.00 | | | 4,458.00 |
| Total for Resource 3019 and Expense accounts | | 259,194.00 | 420,268.28 | 564.29 | 154,343.23 | 265,360.76 |
| Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | 366,119.00 | 439,522.99 | | 263,001.39 | 176,521.60 |
| 1102 | Teacher Salary-Substitute | 24,730.00 | 40,000.00 | | 29,800.67 | 10,199.33 |
| 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 | 83,545.00 | | 50,127.00 | 33,418.00 |
| 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 | | 65,909.38 | 14,090.62 |
| 2103 | Instructional Aide Salary-Temp | | 10,000.00 | | 2,509.30 | 7,490.70 |
| 2251 | Other Clsfd Support Salary-Reg | 85,693.00 | 66,105.14 | | 35,196.30 | 30,908.84 |
| 2252 | Other Clsfd Support Salary-Sub | | 3,000.00 | | 4,622.41 | 1,622.41- |
| 2253 | Other Clsfd Support Salary-Tem | | 7,500.00 | | 8,654.32 | 1,154.32- |
| 2301 | Clsfd Administrative Salary-Re | 143,869.00 | 180,878.87 | | 114,788.43 | 66,090.44 |
| 2403 | Clerical/Office Salary-Tempora | 5,595.00 | 8,975.90 | | 8,975.90 | |
| 2903 | Other Classified Salary-Tempor | 6,311.00 | 1,278.00 | | 1,278.00 | |
| 3101 | State Tchrs Retirement System- | 104,565.00 | 92,711.05 | | 68,663.83 | 24,047.22 |
| 3201 | Public Employees Retirement Sy | | 16,475.90 | | 9,995.04 | 6,480.86 |
| 3202 | Public Employees Retirement Sy | 47,748.00 | 54,910.64 | | 33,856.81 | 21,053.83 |
| 3301 | Social Security-Certificated | | 5,167.40 | | 3,302.27 | 1,865.13 |
| 3302 | Social Security-Classified | 14,971.00 | 17,037.32 | | 10,735.50 | 6,301.82 |
| 3311 | Medicare-Certificated | 8,363.00 | 10,147.68 | | 6,814.49 | 3,333.19 |
| 3312 | Medicare-Classified | 3,501.00 | 4,004.14 | | 2,536.12 | 1,468.02 |
| 3351 | Alternate Social Security-Cert | | | | .81 | .81- |
| 3352 | Alternate Social Security-Clas | | 47.93 | | 71.39 | 23.46- |
| 3401 | Health Insurance-Certificated | 149,485.00 | 115,723.85 | | 67,996.97 | 47,726.88 |
| 3402 | Health Insurance-Classified | 88,195.00 | 60,501.61 | | 32,336.77 | 28,164.84 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 11,869.00 | 9,570.70 | | 5,648.98 | 3,921.72 |
| 3412 | Dental Insurance-Classified | 7,417.00 | 3,992.84 | | 2,942.96 | 1,049.88 |
| 3431 | Vision Insurance-Certificated | 2,613.00 | 1,627.23 | | 963.83 | 663.40 |
| 3432 | Vision Insurance-Classified | 801.00 | 504.81 | | 367.77 | 137.04 |
| 3501 | Unemployment Insurance-Certifi | 256.00 | 418.74 | | 235.83 | 182.91 |
| 3502 | Unemployment Insurance-Classif | 121.00 | 138.73 | | 87.24 | 51.49 |
| 3601 | Workers' Compensation Ins-Cert | 8,630.00 | 11,179.62 | | 7,727.13 | 3,452.49 |
| 3602 | Workers' Compensation Ins-Clas | 4,057.00 | 4,461.44 | | 2,870.74 | 1,590.70 |
| 3701 | OPEB, Allocated, Certificated | 44,800.00 | 43,712.47 | | 25,770.07 | 17,942.40 |
| 3702 | OPEB, Allocated, Classified Po | 23,926.00 | 21,965.52 | | 12,325.04 | 9,640.48 |
| 3901 | Life Insurance-Certificated | 91.00 | 91.36 | | 54.40 | 36.96 |
| 3902 | Life Insurance-Classified | 62.00 | 319.44 | | 206.16 | 113.28 |
| 4310 | Instructional Materials/Suppli | | 187,717.34 | 15,981.60 | 31,646.94 | 140,088.80 |
| 4320 | Non-Instructional Materials/Su | | 15,813.00 | 4,431.27 | 10,740.10 | 641.63 |
| 4410 | Equipment \$500 - \$4,999 | | 26,363.15 | | 18,910.81 | 7,452.34 |
| 5230 | Travel/Conference | | 10,000.00 | 2,458.94 | 4,770.00 | 2,771.06 |
| 5610 | Equipment Rental | | 30,000.00 | 28,497.10 | | 1,502.90 |
| 5717 | Fingerprinting | | 3,000.00 | | 1,269.00 | 1,731.00 |
| 5745 | Duplicating Services | | 1,755.00 | 556.50 | 1,198.50 | |
| 5800 | Other Contractual Expenses | | 46,015.50 | 9,757.82 | 10,288.72 | 25,968.96 |
| 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 | 170,000.00 | | 24,052.49 | 145,947.51 |
| 7311 | Indirect Costs-Categorical | 60,286.00 | 79,443.23 | | 32,715.33 | 46,727.90 |
| Total for Resource 3180 and Expense accounts | | 1,641,402.00 | 2,044,903.54 | 61,683.23 | 1,080,254.75 | 902,965.56 |
| Location 0520 - Johnson, Fund 01 - General, Resource 5945 - ROTC | | | | | | |
| 1101 | Teacher Salary-Regular | 52,328.41 | 52,328.41 | | 30,116.62 | 22,211.79 |
| 3101 | State Tchrs Retirement System- | 9,534.27 | 9,534.27 | | 3,882.32 | 5,651.95 |
| 3311 | Medicare-Certificated | 758.39 | 758.39 | | 436.29 | 322.10 |
| 3401 | Health Insurance-Certificated | 12,097.92 | 12,097.92 | | 6,499.54 | 5,598.38 |
| 3411 | Dental Insurance-Certificated | 1,270.08 | 1,270.08 | | 621.10 | 648.98 |
| 3431 | Vision Insurance-Certificated | 103.20 | 103.20 | | 52.78 | 50.42 |
| 3501 | Unemployment Insurance-Certifi | 25.77 | 25.77 | | 15.05 | 10.72 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 5945 - ROTC (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 879.08 | 879.08 | | 491.74 | 387.34 |
| 3701 | OPEB, Allocated, Certificated | 3,205.44 | 3,205.44 | | 1,736.28 | 1,469.16 |
| 3901 | Life Insurance-Certificated | 7.44 | 7.44 | | 3.98 | 3.46 |
| Total for Resource 5945 and Expense accounts | | 80,210.00 | 80,210.00 | .00 | 43,855.70 | 36,354.30 |
| Location 0520 - Johnson, Fund 01 - General, Resource 6385 - Governor's CTE | | | | | | |
| 4310 | Instructional Materials/Suppli | | 22,161.34 | | | 22,161.34 |
| Total for Resource 6385 and Expense accounts | | .00 | 22,161.34 | .00 | .00 | 22,161.34 |
| Location 0520 - Johnson, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 1,500,368.00 | 1,503,357.35 | | 900,326.98 | 603,030.37 |
| 1102 | Teacher Salary-Substitute | | 37,937.00 | | 37,934.88 | 2.12 |
| 1903 | Other Certificated Salary-Temp | | 214.00 | | 213.58 | .42 |
| 2101 | Instructional Aide Salary-Regu | 483,123.00 | 450,685.00 | | 262,632.75 | 188,052.25 |
| 2102 | Instructional Aide Salary-Subs | | 3,233.00 | | 3,765.79 | 532.79- |
| 3101 | State Tchrs Retirement System- | 220,255.35 | 226,205.98 | | 133,207.73 | 92,998.25 |
| 3201 | Public Employees Retirement Sy | | 30,132.00 | | 18,453.46 | 11,678.54 |
| 3202 | Public Employees Retirement Sy | 97,937.86 | 85,388.32 | | 50,478.30 | 34,910.02 |
| 3301 | Social Security-Certificated | 8,516.00 | 11,775.54 | | 6,321.01 | 5,454.53 |
| 3302 | Social Security-Classified | 29,711.00 | 27,369.94 | | 16,164.80 | 11,205.14 |
| 3311 | Medicare-Certificated | 18,981.00 | 20,191.53 | | 12,241.16 | 7,950.37 |
| 3312 | Medicare-Classified | 6,952.00 | 6,509.36 | | 3,814.88 | 2,694.48 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 |
| 3352 | Alternate Social Security-Clas | | 367.00 | | 49.66 | 317.34 |
| 3401 | Health Insurance-Certificated | 403,207.87 | 367,278.27 | | 212,969.12 | 154,309.15 |
| 3402 | Health Insurance-Classified | 334,004.08 | 313,955.68 | | 178,629.80 | 135,325.88 |
| 3411 | Dental Insurance-Certificated | 34,500.00 | 27,894.00 | | 16,617.68 | 11,276.32 |
| 3412 | Dental Insurance-Classified | 29,062.00 | 23,435.00 | | 14,199.90 | 9,235.10 |
| 3431 | Vision Insurance-Certificated | 4,244.00 | 3,288.00 | | 1,961.25 | 1,326.75 |
| 3432 | Vision Insurance-Classified | 3,076.00 | 2,608.00 | | 1,571.94 | 1,036.06 |
| 3501 | Unemployment Insurance-Certifi | 756.00 | 774.44 | | 467.14 | 307.30 |
| 3502 | Unemployment Insurance-Classif | 243.00 | 229.06 | | 131.55 | 97.51 |
| 3601 | Workers' Compensation Ins-Cert | 25,206.00 | 24,545.39 | | 15,193.18 | 9,352.21 |
| 3602 | Workers' Compensation Ins-Clas | 8,117.00 | 7,216.48 | | 4,305.22 | 2,911.26 |
| 3701 | OPEB, Allocated, Certificated | 135,209.00 | 116,984.00 | | 68,285.91 | 48,698.09 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0520 - Johnson, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 101,534.00 | 99,169.60 | | 56,539.34 | 42,630.26 |
| 3901 | Life Insurance-Certificated | 287.00 | 238.00 | | 140.66 | 97.34 |
| 3902 | Life Insurance-Classified | 262.00 | 251.00 | | 149.40 | 101.60 |
| Total for Resource 6500 and Expense accounts | | 3,445,552.16 | 3,391,237.94 | .00 | 2,016,771.23 | 1,374,466.71 |
| Location 0520 - Johnson, Fund 01 - General, Resource 7220 - PartnrAca | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 3,150.92 | 3,150.92- |
| 1903 | Other Certificated Salary-Temp | | | | 3,500.84 | 3,500.84- |
| 3101 | State Tchrs Retirement System- | | | | 1,045.69 | 1,045.69- |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3301 | Social Security-Certificated | | | | 29.54 | 29.54- |
| 3311 | Medicare-Certificated | | | | 96.48 | 96.48- |
| 3501 | Unemployment Insurance-Certifi | | | | 3.16 | 3.16- |
| 3601 | Workers' Compensation Ins-Cert | | | | 111.18 | 111.18- |
| 4310 | Instructional Materials/Suppli | | 288,630.10 | 14,274.15 | 22,503.75 | 251,852.20 |
| 4410 | Equipment \$500 - \$4,999 | | 4,607.27 | | 4,407.43 | 199.84 |
| 5230 | Travel/Conference | | 14,020.00 | 17,525.00 | | 3,505.00- |
| 5235 | Non Employee Travel | | | 1,752.50 | | 1,752.50- |
| 5610 | Equipment Rental | | 9,000.00 | 9,000.00 | | |
| 5620 | Property/Building Rental | | 3,575.00 | | 3,575.00 | |
| 5730 | Field Trips-District Transport | | 242.62 | | 497.05 | 254.43- |
| 5800 | Other Contractual Expenses | | 32,251.42 | 4,559.41 | 25,974.58 | 1,717.43 |
| 5810 | Tickets/Fees/Regis.for Parents | | 6,157.25 | 2,637.25 | 3,520.00 | |
| 5832 | Transportation-Field Trips | | 3,118.10 | | 3,118.10 | |
| 7311 | Indirect Costs-Categorical | | 8,361.61 | | | 8,361.61 |
| Total for Resource 7220 and Expense accounts | | .00 | 369,963.37 | 49,748.31 | 71,535.00 | 248,680.06 |
| Location 0520 - Johnson, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 4310 | Instructional Materials/Suppli | | 8,000.00 | | | 8,000.00 |
| Total for Resource 7838 and Expense accounts | | .00 | 8,000.00 | .00 | .00 | 8,000.00 |
| Location 0520 - Johnson, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 2,408.60 | | | 2,408.60 |
| Total for Resource 9020 and Expense accounts | | .00 | 2,408.60 | .00 | .00 | 2,408.60 |
| Location 0520 - Johnson, Fund 01 - General, Resource 9050 - CASH 4 COLLEGE | | | | | | |
| 4310 | Instructional Materials/Suppli | | 57.89 | | | 57.89 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|--------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9050 and Expense accounts | | .00 | 57.89 | .00 | .00 | 57.89 |
| Total for Fund 01 | | 15,583,188.24 | 17,274,369.58 | 253,052.81 | 10,091,964.82 | 6,929,351.95 |
| Location 0520 - Johnson, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13,330.00 | | | 13,330.00 |
| Total for Fund 12, Resource 6127 and Expense accounts | | .00 | 13,330.00 | .00 | .00 | 13,330.00 |
| Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 22,928.54 | 362.57 | 382.00 | 22,183.97 |
| Total for Resource 9802 and Expense accounts | | .00 | 22,928.54 | 362.57 | 382.00 | 22,183.97 |
| Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6210 | Architect/Engineering Fees | | 274.17 | | | 274.17 |
| 6220 | DSA Plan Check Fees | | 40,082.39 | | 40,082.39 | |
| Total for Resource 9803 and Expense accounts | | .00 | 40,356.56 | .00 | 40,082.39 | 274.17 |
| Location 0520 - Johnson, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 51,865.23 | 51,865.23 | | |
| 4410 | Equipment \$500 - \$4,999 | | 234,149.51 | 234,149.51 | | |
| 6170 | Land Improvement | | 22,940.00 | 2,940.00 | 20,000.00 | |
| 6200 | Buildings (Improvements) | | 11,454,646.00 | 1,729,475.18 | 9,725,170.82 | |
| 6210 | Architect/Engineering Fees | | 388,411.32 | 119,359.29 | 269,052.03 | |
| 6220 | DSA Plan Check Fees | | 500.00 | | 500.00 | |
| 6230 | Blueprint Duplicating | | 357.93 | 320.52 | 37.41 | |
| 6240 | Preliminary Tests | | 3,959.30 | 24.30 | 3,935.00 | |
| 6250 | Other Costs (Planning) | | 23,909.21 | 3,305.00 | 20,604.21 | |
| 6272 | Construction Management Fees | | 288,750.00 | 41,250.00 | 247,500.00 | |
| 6280 | Construction Testing | | 77,507.50 | 32,895.00 | 44,567.50 | 45.00 |
| 6290 | Inspection | | 49,300.00 | 9,095.00 | 40,205.00 | |
| Total for Resource 9804 and Expense accounts | | .00 | 12,596,296.00 | 2,224,679.03 | 10,371,571.97 | 45.00 |
| Total for Fund 21 | | .00 | 12,659,581.10 | 2,225,041.60 | 10,412,036.36 | 22,503.14 |
| Total for Location 0520 | | 15,583,188.24 | 29,947,280.68 | 2,478,094.41 | 20,504,001.18 | 6,965,185.09 |

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 36,677.81 | 36,677.81- |
| 1103 | Teacher Salary-Temporary | | 1,755.00 | | 3,846.44 | 2,091.44- |
| 1201 | Librarian Salary-Regular | 52,367.00 | 56,935.60 | | 34,161.36 | 22,774.24 |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 179,178.00 | 201,528.30 | | 123,194.74 | 78,333.56 |
| 1311 | Principal Salary-Regular | 139,413.00 | 142,539.22 | | 96,068.10 | 46,471.12 |
| 1321 | Vice Principal Salary-Regular | 116,494.00 | 96,728.06 | | 61,554.22 | 35,173.84 |
| 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 | 133,617.97 | | 92,129.25 | 41,488.72 |
| 2222 | Operations Salary-Substitute | 2,070.00 | 2,070.00 | | 1,607.30 | 462.70 |
| 2224 | Operations Salary-Overtime | | 44.00 | | 439.46 | 395.46- |
| 2251 | Other Clsfd Support Salary-Reg | 56,441.00 | 53,424.80 | | 32,431.92 | 20,992.88 |
| 2252 | Other Clsfd Support Salary-Sub | 1,034.00 | 1,034.00 | | 2,686.32 | 1,652.32- |
| 2401 | Clerical/Office Salary-Regular | 205,328.00 | 206,610.01 | | 135,503.65 | 71,106.36 |
| 2402 | Clerical/Office Salary-Substit | 2,878.00 | 2,878.00 | | | 2,878.00 |
| 3101 | State Tchrs Retirement System- | 81,600.13 | 83,313.94 | | 52,728.87 | 30,585.07 |
| 3202 | Public Employees Retirement Sy | 80,990.37 | 75,859.50 | | 49,673.10 | 26,186.40 |
| 3301 | Social Security-Certificated | | | | 41.76 | 41.76- |
| 3302 | Social Security-Classified | 24,806.00 | 24,689.12 | | 16,291.45 | 8,397.67 |
| 3311 | Medicare-Certificated | 7,067.00 | 7,108.91 | | 5,070.30 | 2,038.61 |
| 3312 | Medicare-Classified | 5,801.00 | 5,779.12 | | 3,827.50 | 1,951.62 |
| 3352 | Alternate Social Security-Clas | | 11.35 | | 40.82 | 29.47- |
| 3401 | Health Insurance-Certificated | 89,268.69 | 111,733.02 | | 70,619.84 | 41,113.18 |
| 3402 | Health Insurance-Classified | 193,077.62 | 196,983.24 | | 125,207.67 | 71,775.57 |
| 3411 | Dental Insurance-Certificated | 7,949.00 | 9,113.97 | | 5,784.61 | 3,329.36 |
| 3412 | Dental Insurance-Classified | 16,802.00 | 15,023.31 | | 9,971.01 | 5,052.30 |
| 3431 | Vision Insurance-Certificated | 1,068.00 | 1,416.28 | | 912.80 | 503.48 |
| 3432 | Vision Insurance-Classified | 2,025.00 | 1,795.88 | | 1,204.28 | 591.60 |
| 3501 | Unemployment Insurance-Certifi | 244.00 | 245.10 | | 174.73 | 70.37 |
| 3502 | Unemployment Insurance-Classif | 199.00 | 200.26 | | 132.00 | 68.26 |
| 3601 | Workers' Compensation Ins-Cert | 8,189.00 | 7,975.14 | | 5,758.91 | 2,216.23 |
| 3602 | Workers' Compensation Ins-Clas | 6,722.00 | 6,424.85 | | 4,322.22 | 2,102.63 |
| 3701 | OPEB, Allocated, Certificated | 26,736.00 | 29,446.22 | | 18,300.94 | 11,145.28 |
| 3702 | OPEB, Allocated, Classified Po | 48,155.00 | 50,333.30 | | 32,313.26 | 18,020.04 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 364.00 | 385.15 | | 254.43 | 130.72 |
| 3902 | Life Insurance-Classified | 125.00 | 127.10 | | 84.63 | 42.47 |
| 4310 | Instructional Materials/Suppli | 20,499.00 | 31,339.12 | 13,193.78 | 5,819.75 | 12,325.59 |
| 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 | | 68,869.31 | 67,027.69 |
| 5520 | Fuel and Heating | 75,381.00 | 75,381.00 | | 7,352.23 | 68,028.77 |
| 5540 | Waste Removal | 3,671.00 | 3,671.00 | | 1,698.35 | 1,972.65 |
| 5550 | Water | 78,776.00 | 78,776.00 | | 43,139.28 | 35,636.72 |
| 5610 | Equipment Rental | 9,000.00 | 9,270.00 | 6,769.70 | | 2,500.30 |
| 5690 | Other Contracts, Rents, Leases | | 595.00 | 595.00 | | |
| 5730 | Field Trips-District Transport | 4,000.00 | 9,000.00 | | 2,841.54 | 6,158.46 |
| 5740 | Maintenance Services | 15,000.00 | 13,391.50 | | | 13,391.50 |
| 5745 | Duplicating Services | | 422.68 | | 421.88 | .80 |
| 5800 | Other Contractual Expenses | | 27,907.20 | 10,000.00 | 17,707.20 | 200.00 |
| 5832 | Transportation-Field Trips | | 34,000.00 | 18,445.73 | 9,554.27 | 6,000.00 |
| 5911 | Postage | 1,000.00 | 1,000.00 | | 494.57 | 505.43 |
| 5930 | Telephones/Cell Phones | 3,210.00 | 3,210.00 | | | 3,210.00 |
| Total for Resource 0000 and Expense accounts | | 1,871,607.81 | 1,986,785.72 | 49,004.21 | 1,183,053.83 | 754,727.68 |
| Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 39,923.00 | 66,488.55 | | 41,493.35 | 24,995.20 |
| 1102 | Teacher Salary-Substitute | | 35.55 | | 35.55 | |
| 1103 | Teacher Salary-Temporary | 21,021.00 | 14,096.65 | | 1,422.51 | 12,674.14 |
| 1903 | Other Certificated Salary-Temp | | 3,000.00 | | 601.86 | 2,398.14 |
| 2253 | Other Clsfd Support Salary-Tem | 183.00 | | | | |
| 3101 | State Tchrs Retirement System- | 11,048.00 | 15,532.64 | | 7,144.28 | 8,388.36 |
| 3201 | Public Employees Retirement Sy | | 20.22 | | 20.22 | |
| 3301 | Social Security-Certificated | | 37.73 | | 37.73 | |
| 3302 | Social Security-Classified | 11.00 | | | | |
| 3311 | Medicare-Certificated | 884.00 | 1,310.72 | | 629.79 | 680.93 |
| 3312 | Medicare-Classified | 3.00 | | | | |
| 3401 | Health Insurance-Certificated | 21,355.00 | 11,128.20 | | 6,676.92 | 4,451.28 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 723.50 | | 434.10 | 289.40 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 222.00 | 262.10 | | 157.26 | 104.84 |
| 3501 | Unemployment Insurance-Certifi | 31.00 | 46.19 | | 21.66 | 24.53 |
| 3601 | Workers' Compensation Ins-Cert | 1,024.00 | 1,462.59 | | 704.54 | 758.05 |
| 3602 | Workers' Compensation Ins-Clas | 3.00 | | | | |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.20 | | 7.92 | 5.28 |
| 4310 | Instructional Materials/Suppli | 29,619.00 | 3,805.16 | 3,805.16 | | |
| 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 | | | | |
| 5911 | Postage | 400.00 | 400.00 | | | 400.00 |
| Total for Resource 0007 and Expense accounts | | 134,831.00 | 134,831.00 | 4,040.16 | 73,057.49 | 57,733.35 |
| Location 0521 - West Camp, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1903 | Other Certificated Salary-Temp | 1,308.00 | 1,308.00 | | | 1,308.00 |
| 3101 | State Tchrs Retirement System- | 237.00 | 237.00 | | | 237.00 |
| 3311 | Medicare-Certificated | 19.00 | 19.00 | | | 19.00 |
| 3501 | Unemployment Insurance-Certifi | 1.00 | 1.00 | | | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 22.00 | 22.00 | | | 22.00 |
| 4320 | Non-Instructional Materials/Su | 200.00 | 200.00 | | | 200.00 |
| Total for Resource 0009 and Expense accounts | | 1,787.00 | 1,787.00 | .00 | .00 | 1,787.00 |
| Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 300,120.00 | 318,188.76 | | 189,331.96 | 128,856.80 |
| 1102 | Teacher Salary-Substitute | | 1,442.95 | | 1,442.95 | |
| 2251 | Other Clsfd Support Salary-Reg | 27,936.00 | 39,060.00 | | | 39,060.00 |
| 3101 | State Tchrs Retirement System- | 50,125.22 | 54,562.03 | | 32,527.55 | 22,034.48 |
| 3202 | Public Employees Retirement Sy | 5,510.00 | 7,703.76 | | | 7,703.76 |
| 3302 | Social Security-Classified | 1,732.00 | 2,421.68 | | | 2,421.68 |
| 3311 | Medicare-Certificated | 4,352.00 | 4,615.34 | | 2,751.54 | 1,863.80 |
| 3312 | Medicare-Classified | 405.00 | 566.28 | | | 566.28 |
| 3401 | Health Insurance-Certificated | 81,584.64 | 57,317.58 | | 26,484.72 | 30,832.86 |
| 3402 | Health Insurance-Classified | 19,456.00 | 28,176.80 | | | 28,176.80 |
| 3411 | Dental Insurance-Certificated | 6,764.00 | 6,764.00 | | 2,554.74 | 4,209.26 |
| 3412 | Dental Insurance-Classified | 1,676.00 | 1,676.00 | | | 1,676.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 888.00 | 898.41 | | 549.53 | 348.88 |
| 3432 | Vision Insurance-Classified | 181.00 | 181.00 | | | 181.00 |
| 3501 | Unemployment Insurance-Certifi | 150.00 | 159.46 | | 95.18 | 64.28 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 19.56 | | | 19.56 |
| 3601 | Workers' Compensation Ins-Cert | 5,042.00 | 5,075.21 | | 3,077.93 | 1,997.28 |
| 3602 | Workers' Compensation Ins-Clas | 469.00 | 641.44 | | | 641.44 |
| 3701 | OPEB, Allocated, Certificated | 25,600.00 | 25,600.00 | | 14,738.40 | 10,861.60 |
| 3702 | OPEB, Allocated, Classified Po | 5,407.00 | 7,569.80 | | | 7,569.80 |
| 3901 | Life Insurance-Certificated | 52.00 | 54.12 | | 33.00 | 21.12 |
| 3902 | Life Insurance-Classified | 14.00 | 14.00 | | | 14.00 |
| Total for Resource 0013 and Expense accounts | | 537,477.86 | 562,708.18 | .00 | 273,587.50 | 289,120.68 |
| Location 0521 - West Camp, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 225.37 | 225.37- |
| 2224 | Operations Salary-Overtime | | | | 553.06 | 553.06- |
| 3101 | State Tchrs Retirement System- | | | | .76 | .76- |
| 3301 | Social Security-Certificated | | | | 13.68 | 13.68- |
| 3302 | Social Security-Classified | | | | 34.29 | 34.29- |
| 3311 | Medicare-Certificated | | | | 3.29 | 3.29- |
| 3312 | Medicare-Classified | | | | 7.99 | 7.99- |
| 3501 | Unemployment Insurance-Certifi | | | | .15 | .15- |
| 3502 | Unemployment Insurance-Classif | | | | .29 | .29- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.77 | 3.77- |
| 3602 | Workers' Compensation Ins-Clas | | | | 8.84 | 8.84- |
| 5730 | Field Trips-District Transport | | | | 2,296.22 | 2,296.22- |
| 5745 | Duplicating Services | | | 116.60 | | 116.60- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 116.60 | 3,147.71 | 3,264.31- |
| Location 0521 - West Camp, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,411.62 | | | 5,411.62 |
| 5730 | Field Trips-District Transport | | 920.27 | | 920.27 | |
| Total for Resource 0812 and Expense accounts | | .00 | 6,331.89 | .00 | 920.27 | 5,411.62 |
| Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 2,271,595.00 | 2,387,624.47 | | 1,462,615.97 | 925,008.50 |
| 1102 | Teacher Salary-Substitute | 23,790.00 | 35,377.62 | | 35,377.62 | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 385,789.03 | 393,308.66 | | 241,372.52 | 151,936.14 |
| 3201 | Public Employees Retirement Sy | | 18,059.42 | | 10,862.58 | 7,196.84 |
| 3301 | Social Security-Certificated | 5,402.00 | 5,752.16 | | 3,494.56 | 2,257.60 |
| 3311 | Medicare-Certificated | 33,283.00 | 35,142.20 | | 21,725.25 | 13,416.95 |
| 3351 | Alternate Social Security-Cert | | 1.08 | | 1.08 | |
| 3401 | Health Insurance-Certificated | 529,362.26 | 531,919.11 | | 321,874.87 | 210,044.24 |
| 3411 | Dental Insurance-Certificated | 45,872.00 | 42,206.91 | | 25,532.27 | 16,674.64 |
| 3431 | Vision Insurance-Certificated | 5,878.00 | 5,546.40 | | 3,384.40 | 2,162.00 |
| 3501 | Unemployment Insurance-Certifi | 1,148.00 | 1,205.76 | | 745.27 | 460.49 |
| 3601 | Workers' Compensation Ins-Cert | 38,563.00 | 38,596.14 | | 24,257.97 | 14,338.17 |
| 3701 | OPEB, Allocated, Certificated | 166,636.00 | 168,530.40 | | 101,887.20 | 66,643.20 |
| 3901 | Life Insurance-Certificated | 343.00 | 349.36 | | 212.08 | 137.28 |
| Total for Resource 1400 and Expense accounts | | 3,507,661.29 | 3,663,619.69 | .00 | 2,253,343.64 | 1,410,276.05 |
| Location 0521 - West Camp, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 49,562.00 | 49,562.00 | | 2,286.10 | 47,275.90 |
| 1102 | Teacher Salary-Substitute | | 50.99 | | 50.99 | |
| 1903 | Other Certificated Salary-Temp | 9,892.00 | 9,892.00 | | | 9,892.00 |
| 3101 | State Tchrs Retirement System- | 10,779.00 | 10,783.26 | | 376.44 | 10,406.82 |
| 3311 | Medicare-Certificated | 862.00 | 862.62 | | 33.77 | 828.85 |
| 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 | 999.86 | | 39.27 | 960.59 |
| 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 | 22,925.17 | 271.82 | | 22,653.35 |
| 5810 | Tickets/Fees/Regis.for Parents | 2,073.00 | 2,073.00 | | | 2,073.00 |
| 5911 | Postage | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 3010 and Expense accounts | | 113,220.00 | 127,859.90 | 271.82 | 4,185.79 | 123,402.29 |
| Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 15,842.00 | 17,377.00 | | 10,426.08 | 6,950.92 |
| 1102 | Teacher Salary-Substitute | | 333.00 | | 333.00 | |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 13.00 | | 12.94 | .06 |
| 3101 | State Tchrs Retirement System- | 2,645.75 | 2,993.75 | | 1,803.99 | 1,189.76 |
| 3301 | Social Security-Certificated | | 7.00 | | 6.88 | .12 |
| 3311 | Medicare-Certificated | 229.00 | 256.00 | | 153.08 | 102.92 |
| 3351 | Alternate Social Security-Cert | | 5.00 | | 4.16 | .84 |
| 3401 | Health Insurance-Certificated | 2,367.69 | 2,225.69 | | 1,335.36 | 890.33 |
| 3411 | Dental Insurance-Certificated | 160.00 | 145.00 | | 86.82 | 58.18 |
| 3431 | Vision Insurance-Certificated | 56.00 | 53.00 | | 31.44 | 21.56 |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 10.00 | | 5.29 | 4.71 |
| 3601 | Workers' Compensation Ins-Cert | 266.00 | 284.00 | | 174.21 | 109.79 |
| 3701 | OPEB, Allocated, Certificated | 1,282.00 | 1,282.00 | | 768.96 | 513.04 |
| 3901 | Life Insurance-Certificated | 3.00 | 3.00 | | 1.56 | 1.44 |
| Total for Resource 6500 and Expense accounts | | 22,859.44 | 24,987.44 | .00 | 15,143.77 | 9,843.67 |
| Location 0521 - West Camp, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,145.54 | | 146.21 | 999.33 |
| 5230 | Travel/Conference | | 950.00 | | 950.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 10,081.12 | | .35- | 10,081.47 |
| Total for Resource 9020 and Expense accounts | | .00 | 12,176.66 | .00 | 1,095.86 | 11,080.80 |
| Location 0521 - West Camp, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,027.50 | 491.43 | | 1,536.07 |
| Total for Resource 9064 and Expense accounts | | .00 | 2,027.50 | 491.43 | .00 | 1,536.07 |
| Location 0521 - West Camp, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 616.80 | | | 616.80 |
| 5800 | Other Contractual Expenses | | 200.26 | | 200.26 | |
| Total for Resource 9125 and Expense accounts | | .00 | 817.06 | .00 | 200.26 | 616.80 |
| Location 0521 - West Camp, Fund 01 - General, Resource 9646 - SWIMMING | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,471.87 | | | 1,471.87 |
| Total for Resource 9646 and Expense accounts | | .00 | 1,471.87 | .00 | .00 | 1,471.87 |
| Total for Fund 01 | | 6,189,444.40 | 6,525,403.91 | 53,924.22 | 3,807,736.12 | 2,663,743.57 |
| Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 234.51 | 234.51 | | |
| 4410 | Equipment \$500 - \$4,999 | | 6,416.40 | 4,171.44 | 132.92 | 2,112.04 |
| Total for Resource 9802 and Expense accounts | | .00 | 6,650.91 | 4,405.95 | 132.92 | 2,112.04 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 450 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 95,511.76 | 37,986.73 | 57,525.03 | |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 96,011.76 | 38,486.73 | 57,525.03 | .00 |
| Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 44,880.28 | 362.55 | 43,811.37 | 706.36 |
| 4410 | Equipment \$500 - \$4,999 | | 56,803.66 | | 55,748.91 | 1,054.75 |
| 6200 | Buildings (Improvements) | | 1,050,504.02 | 505,125.50 | 545,350.36 | 28.16 |
| 6210 | Architect/Engineering Fees | | 63,558.00 | | 13,744.00 | 49,814.00 |
| 6250 | Other Costs (Planning) | | 4,169.48 | | 3,987.30 | 182.18 |
| 6290 | Inspection | | 35,280.00 | 31,410.00 | 3,870.00 | |
| Total for Resource 9804 and Expense accounts | | .00 | 1,255,195.44 | 536,898.05 | 666,511.94 | 51,785.45 |
| Location 0521 - West Camp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C | | | | | | |
| 6170 | Land Improvement | | 14,400.00 | | | 14,400.00 |
| Total for Resource 9805 and Expense accounts | | .00 | 14,400.00 | .00 | .00 | 14,400.00 |
| Total for Fund 21 | | .00 | 1,372,258.11 | 579,790.73 | 724,169.89 | 68,297.49 |
| Total for Location 0521 | | 6,189,444.40 | 7,897,662.02 | 633,714.95 | 4,531,906.01 | 2,732,041.06 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 15,660.00 | | 15,660.00 | |
| 1102 | Teacher Salary-Substitute | | | | 6,495.11 | 6,495.11- |
| 1103 | Teacher Salary-Temporary | | 2,705.00 | | 3,508.06 | 803.06- |
| 1201 | Librarian Salary-Regular | 85,845.00 | 100,888.00 | | 63,117.25 | 37,770.75 |
| 1202 | Librarian Salary-Substitute | | | | 814.70 | 814.70- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 487,778.00 | 511,028.00 | | 310,996.91 | 200,031.09 |
| 1311 | Principal Salary-Regular | 142,032.00 | 145,217.00 | | 97,872.57 | 47,344.43 |
| 1312 | Principal Salary-Substitute | | 28,355.00 | | 28,354.66 | .34 |
| 1321 | Vice Principal Salary-Regular | 352,977.00 | 267,471.95 | | 143,594.36 | 123,877.59 |
| 1903 | Other Certificated Salary-Temp | | 26,805.00 | | 29,888.51 | 3,083.51- |
| 2103 | Instructional Aide Salary-Temp | | 5,700.00 | | 10,974.29 | 5,274.29- |
| 2211 | Maintenance Salary-Regular | 54,122.00 | 56,228.00 | | 37,717.84 | 18,510.16 |
| 2221 | Operations Salary-Regular | 255,696.00 | 259,897.00 | | 174,161.83 | 85,735.17 |
| 2222 | Operations Salary-Substitute | 3,842.00 | 3,961.00 | | 3,564.48 | 396.52 |
| 2224 | Operations Salary-Overtime | 9,142.00 | 1,664.00 | | 6,463.83 | 4,799.83- |
| 2251 | Other Clsfd Support Salary-Reg | 158,413.00 | 144,750.00 | | 84,077.93 | 60,672.07 |
| 2252 | Other Clsfd Support Salary-Sub | 2,953.00 | 2,953.00 | | 15,638.22 | 12,685.22- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 2,191.86 | 2,191.86- |
| 2254 | Other Clsfd Support Salary-Ove | | 275.00 | | 274.38 | .62 |
| 2401 | Clerical/Office Salary-Regular | 426,538.00 | 410,554.00 | | 269,291.21 | 141,262.79 |
| 2402 | Clerical/Office Salary-Substit | 6,598.00 | 6,598.00 | | 15,242.44 | 8,644.44- |
| 3101 | State Tchrs Retirement System- | 178,346.09 | 180,208.08 | | 111,823.78 | 68,384.30 |
| 3102 | State Tchrs Retirement System- | | | | 425.98 | 425.98- |
| 3202 | Public Employees Retirement Sy | 183,251.29 | 168,785.29 | | 111,054.04 | 57,731.25 |
| 3301 | Social Security-Certificated | | | | 10.87 | 10.87- |
| 3302 | Social Security-Classified | 56,873.00 | 52,302.00 | | 35,586.30 | 16,715.70 |
| 3311 | Medicare-Certificated | 15,495.00 | 15,664.11 | | 10,001.16 | 5,662.95 |
| 3312 | Medicare-Classified | 13,303.00 | 12,821.00 | | 8,906.01 | 3,914.99 |
| 3352 | Alternate Social Security-Clas | | 5.00 | | 231.94 | 226.94- |
| 3401 | Health Insurance-Certificated | 218,674.09 | 214,578.45 | | 129,834.55 | 84,743.90 |
| 3402 | Health Insurance-Classified | 401,175.21 | 374,514.21 | | 241,525.33 | 132,988.88 |
| 3411 | Dental Insurance-Certificated | 18,828.00 | 17,041.00 | | 10,621.40 | 6,419.60 |
| 3412 | Dental Insurance-Classified | 34,911.00 | 28,362.00 | | 18,520.93 | 9,841.07 |
| 3431 | Vision Insurance-Certificated | 2,808.00 | 2,710.00 | | 1,691.65 | 1,018.35 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 4,066.00 | 3,622.00 | | 2,357.49 | 1,264.51 |
| 3501 | Unemployment Insurance-Certifi | 534.00 | 542.41 | | 344.47 | 197.94 |
| 3502 | Unemployment Insurance-Classif | 458.00 | 445.00 | | 307.35 | 137.65 |
| 3601 | Workers' Compensation Ins-Cert | 17,953.00 | 17,510.67 | | 11,350.85 | 6,159.82 |
| 3602 | Workers' Compensation Ins-Clas | 15,409.00 | 14,308.00 | | 10,095.99 | 4,212.01 |
| 3701 | OPEB, Allocated, Certificated | 63,094.00 | 61,281.72 | | 36,733.95 | 24,547.77 |
| 3702 | OPEB, Allocated, Classified Po | 106,574.00 | 103,463.00 | | 66,349.67 | 37,113.33 |
| 3901 | Life Insurance-Certificated | 748.00 | 586.00 | | 374.08 | 211.92 |
| 3902 | Life Insurance-Classified | 278.00 | 267.00 | | 171.57 | 95.43 |
| 4310 | Instructional Materials/Suppli | 126,094.00 | 79,676.61 | 15,527.79 | 19,591.67 | 44,557.15 |
| 4320 | Non-Instructional Materials/Su | 49,806.00 | 51,323.15 | 8,796.37 | 4,566.62 | 37,960.16 |
| 4333 | Tires | | 478.71 | 252.47 | 226.24 | |
| 5230 | Travel/Conference | | 275.00 | 275.00 | | |
| 5510 | Electricity | 303,253.00 | 303,253.00 | | 149,130.27 | 154,122.73 |
| 5520 | Fuel and Heating | 48,047.00 | 48,047.00 | | 10,823.90 | 37,223.10 |
| 5540 | Waste Removal | 10,105.00 | 12,036.08 | | 5,840.11 | 6,195.97 |
| 5550 | Water | 141,737.00 | 141,737.00 | | 76,063.46 | 65,673.54 |
| 5610 | Equipment Rental | 15,000.00 | 13,239.20 | 8,000.00 | 776.06 | 4,463.14 |
| 5620 | Property/Building Rental | | 500.00 | | 500.00 | |
| 5690 | Other Contracts, Rents, Leases | 3,500.00 | 8,121.88 | | 6,794.88 | 1,327.00 |
| 5717 | Fingerprinting | | 188.00 | | 188.00 | |
| 5730 | Field Trips-District Transport | 5,000.00 | 7,360.01 | | 2,664.36 | 4,695.65 |
| 5745 | Duplicating Services | | 3,818.23 | 395.43 | 3,404.59 | 18.21 |
| 5800 | Other Contractual Expenses | | 35,956.08 | 14,381.30 | 20,602.82 | 971.96 |
| 5810 | Tickets/Fees/Regis for Parents | | 3,470.26 | 940.80 | 2,529.46 | |
| 5832 | Transportation-Field Trips | 5,000.00 | 43,096.44 | 34,189.94 | 8,356.21 | 550.29 |
| 5911 | Postage | 10,000.00 | 2,689.34 | | 1,925.55 | 763.79 |
| 5930 | Telephones/Cell Phones | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Resource 0000 and Expense accounts | | 4,041,256.68 | 4,019,992.88 | 82,759.10 | 2,442,204.00 | 1,495,029.78 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 105,422.00 | 150,135.39 | | 88,994.08 | 61,141.31 |
| 1102 | Teacher Salary-Substitute | | 8,403.90 | | 9,795.78 | 1,391.88- |
| 1103 | Teacher Salary-Temporary | 24,730.00 | 65,311.28 | | 32,333.14 | 32,978.14 |
| 1903 | Other Certificated Salary-Temp | 16,487.00 | 2,033.91 | | 197.91 | 1,836.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | 2,263.32 | | 136.32 | 2,127.00 |
| 2402 | Clerical/Office Salary-Substit | | 547.84 | | 547.84 | |
| 3101 | State Tchrs Retirement System- | 26,586.00 | 40,151.44 | | 21,900.87 | 18,250.57 |
| 3301 | Social Security-Certificated | | 376.08 | | 18.16 | 357.92 |
| 3302 | Social Security-Classified | | 140.45 | | 8.45 | 132.00 |
| 3311 | Medicare-Certificated | 2,127.00 | 3,512.48 | | 1,899.86 | 1,612.62 |
| 3312 | Medicare-Classified | | 40.94 | | 9.94 | 31.00 |
| 3352 | Alternate Social Security-Clas | | 25.67 | | 25.67 | |
| 3401 | Health Insurance-Certificated | 29,897.00 | 41,339.40 | | 19,216.20 | 22,123.20 |
| 3411 | Dental Insurance-Certificated | 2,367.00 | 3,060.30 | | 1,836.18 | 1,224.12 |
| 3431 | Vision Insurance-Certificated | 311.00 | 629.00 | | 377.40 | 251.60 |
| 3501 | Unemployment Insurance-Certifi | 73.00 | 120.68 | | 65.19 | 55.49 |
| 3502 | Unemployment Insurance-Classif | | 1.35 | | .35 | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 2,463.00 | 3,942.82 | | 2,127.69 | 1,815.13 |
| 3602 | Workers' Compensation Ins-Clas | | 47.49 | | 11.49 | 36.00 |
| 3701 | OPEB, Allocated, Certificated | 8,960.00 | 17,939.20 | | 9,227.52 | 8,711.68 |
| 3901 | Life Insurance-Certificated | 18.00 | 31.60 | | 18.96 | 12.64 |
| 4210 | Other Books-General | 15,000.00 | | | | |
| 4310 | Instructional Materials/Suppli | 66,745.00 | 1,957.28- | 7,564.98 | 7,324.96 | 16,847.22- |
| 4320 | Non-Instructional Materials/Su | | 1,421.18 | 894.10 | 527.08 | |
| 4410 | Equipment \$500 - \$4,999 | | 8,673.71 | | 8,673.71 | |
| 5717 | Fingerprinting | 2,500.00 | 1,466.68 | | | 1,466.68 |
| 5730 | Field Trips-District Transport | 25,000.00 | | | | |
| 5745 | Duplicating Services | 20,000.00 | 4,027.17 | | 27.17 | 4,000.00 |
| 5800 | Other Contractual Expenses | 5,000.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 353,686.00 | 353,686.00 | 8,459.08 | 205,301.92 | 139,925.00 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 8,243.00 | | 18.90 | 8,224.10 |
| 1903 | Other Certificated Salary-Temp | 19,773.00 | 19,773.00 | | | 19,773.00 |
| 2903 | Other Classified Salary-Tempor | 823.00 | 823.00 | | 74.34 | 748.66 |
| 3101 | State Tchrs Retirement System- | 5,080.00 | 5,080.00 | | 1.92 | 5,078.08 |
| 3302 | Social Security-Classified | 51.00 | 51.00 | | | 51.00 |
| 3311 | Medicare-Certificated | 407.00 | 407.00 | | .27 | 406.73 |
| 3312 | Medicare-Classified | 12.00 | 12.00 | | 1.07 | 10.93 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | | | 2.78 | 2.78- |
| 3501 | Unemployment Insurance-Certifi | 14.00 | 14.00 | | | 14.00 |
| 3502 | Unemployment Insurance-Classif | | | | .04 | .04- |
| 3601 | Workers' Compensation Ins-Cert | 470.00 | 470.00 | | .32 | 469.68 |
| 3602 | Workers' Compensation Ins-Clas | 14.00 | 14.00 | | 1.25 | 12.75 |
| 4210 | Other Books-General | 15,000.00 | 7,500.00 | 18.30 | 580.95 | 6,900.75 |
| 4310 | Instructional Materials/Suppli | | 9,000.00 | 7,378.07 | 1,621.93 | |
| 4320 | Non-Instructional Materials/Su | 1,500.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 2,998.85 | | 2,998.85 | |
| 5745 | Duplicating Services | 1,500.00 | 226.60 | | | 226.60 |
| 5911 | Postage | 2,500.00 | 774.55 | 57.84 | 646.31 | 70.40 |
| Total for Resource 0009 and Expense accounts | | 55,387.00 | 55,387.00 | 7,454.21 | 5,948.93 | 41,983.86 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 590,261.80 | 531,947.80 | | 328,787.85 | 203,159.95 |
| 1102 | Teacher Salary-Substitute | | | | 4,400.63 | 4,400.63- |
| 3101 | State Tchrs Retirement System- | 98,583.69 | 90,954.69 | | 56,731.15 | 34,223.54 |
| 3301 | Social Security-Certificated | | | | 13.85 | 13.85- |
| 3311 | Medicare-Certificated | 8,556.85 | 7,698.85 | | 4,822.48 | 2,876.37 |
| 3401 | Health Insurance-Certificated | 149,035.80 | 101,918.80 | | 62,746.40 | 39,172.40 |
| 3411 | Dental Insurance-Certificated | 12,478.92 | 9,263.92 | | 5,701.22 | 3,562.70 |
| 3431 | Vision Insurance-Certificated | 1,472.16 | 1,442.16 | | 873.14 | 569.02 |
| 3501 | Unemployment Insurance-Certifi | 294.72 | 266.72 | | 166.24 | 100.48 |
| 3601 | Workers' Compensation Ins-Cert | 9,916.51 | 8,476.51 | | 5,397.86 | 3,078.65 |
| 3701 | OPEB, Allocated, Certificated | 47,100.48 | 46,109.48 | | 28,176.00 | 17,933.48 |
| 3901 | Life Insurance-Certificated | 98.16 | 100.16 | | 60.96 | 39.20 |
| Total for Resource 0013 and Expense accounts | | 917,799.09 | 798,179.09 | .00 | 497,877.78 | 300,301.31 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 77.41 | 77.41- |
| 1103 | Teacher Salary-Temporary | | | | 1,651.68 | 1,651.68- |
| 3101 | State Tchrs Retirement System- | | | | 279.62 | 279.62- |
| 3311 | Medicare-Certificated | | | | 25.10 | 25.10- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.78 | 2.78- |
| 3601 | Workers' Compensation Ins-Cert | | | | 29.07 | 29.07- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|---------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 2,065.66 | 2,065.66- |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 925.48 | 925.48- |
| 2224 | Operations Salary-Overtime | | | | 39.55 | 39.55- |
| 2254 | Other Clsfd Support Salary-Ove | | | | 4,192.64 | 4,192.64- |
| 3101 | State Tchrs Retirement System- | | | | 218.15 | 218.15- |
| 3301 | Social Security-Certificated | | | | 12.60- | 12.60 |
| 3302 | Social Security-Classified | | | | 250.10 | 250.10- |
| 3311 | Medicare-Certificated | | | | 13.07 | 13.07- |
| 3312 | Medicare-Classified | | | | 61.46 | 61.46- |
| 3501 | Unemployment Insurance-Certifi | | | | .31 | .31- |
| 3502 | Unemployment Insurance-Classif | | | | 2.14 | 2.14- |
| 3601 | Workers' Compensation Ins-Cert | | | | 14.17 | 14.17- |
| 3602 | Workers' Compensation Ins-Clas | | | | 70.19 | 70.19- |
| 5730 | Field Trips-District Transport | | | | 12,472.79 | 12,472.79- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 18,247.45 | 18,247.45- |
| Location 0525 - Kennedy, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 78.07 | | | 78.07 |
| 4320 | Non-Instructional Materials/Su | | 88.79 | 111.90 | | 23.11- |
| Total for Resource 0812 and Expense accounts | | .00 | 166.86 | 111.90 | .00 | 54.96 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 5,265,948.00 | 5,786,163.68 | | 3,522,170.29 | 2,263,993.39 |
| 1102 | Teacher Salary-Substitute | 59,952.00 | 75,130.00 | | 75,129.06 | .94 |
| 3101 | State Tchrs Retirement System- | 889,389.65 | 979,685.13 | | 592,158.60 | 387,526.53 |
| 3201 | Public Employees Retirement Sy | | 2.00 | | 1.28 | .72 |
| 3301 | Social Security-Certificated | | 1,581.62 | | 149.31 | 1,432.31 |
| 3311 | Medicare-Certificated | 77,225.00 | 84,650.80 | | 51,946.78 | 32,704.02 |
| 3351 | Alternate Social Security-Cert | | 14.00 | | 13.79 | .21 |
| 3401 | Health Insurance-Certificated | 1,320,814.48 | 1,316,670.28 | | 780,409.85 | 536,260.43 |
| 3411 | Dental Insurance-Certificated | 109,712.00 | 98,916.00 | | 59,523.02 | 39,392.98 |
| 3431 | Vision Insurance-Certificated | 14,740.00 | 13,653.00 | | 8,190.08 | 5,462.92 |
| 3501 | Unemployment Insurance-Certifi | 2,663.00 | 2,919.52 | | 1,791.00 | 1,128.52 |
| 3601 | Workers' Compensation Ins-Cert | 89,475.00 | 93,318.88 | | 58,226.67 | 35,092.21 |
| 3701 | OPEB, Allocated, Certificated | 416,566.00 | 415,233.00 | | 246,067.21 | 169,165.79 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 456 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy , Fund 01 - General , Resource 1400 - EPA (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 859.00 | 848.00 | | 509.37 | 338.63 |
| Total for Resource 1400 and Expense accounts | | 8,247,344.13 | 8,868,785.91 | .00 | 5,396,286.31 | 3,472,499.60 |
| Location 0525 - Kennedy , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 2,303.00 | | 2,302.01 | .99 |
| 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 | 108,144.00 | | 66,553.70 | 41,590.30 |
| 3101 | State Tchrs Retirement System- | 20,867.00 | 22,321.00 | | 11,775.48 | 10,545.52 |
| 3301 | Social Security-Certificated | | | | .88 | .88- |
| 3311 | Medicare-Certificated | 1,669.00 | 1,899.00 | | 1,024.08 | 874.92 |
| 3401 | Health Insurance-Certificated | 21,355.00 | 15,143.00 | | 9,085.68 | 6,057.32 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 1,447.00 | | 868.20 | 578.80 |
| 3431 | Vision Insurance-Certificated | 222.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 57.00 | 66.00 | | 35.27 | 30.73 |
| 3601 | Workers' Compensation Ins-Cert | 1,933.00 | 2,108.00 | | 1,148.05 | 959.95 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| 4310 | Instructional Materials/Suppli | 119,641.00 | 116,582.10 | 476.14 | 75,474.09 | 40,631.87 |
| 4410 | Equipment \$500 - \$4,999 | | 27,728.18 | 1,647.49 | 14,474.69 | 11,606.00 |
| 5745 | Duplicating Services | 5,062.00 | 5,062.00 | 70.98 | | 4,991.02 |
| 5911 | Postage | 3,000.00 | 3,000.00 | | | 3,000.00 |
| Total for Resource 3010 and Expense accounts | | 296,998.00 | 333,007.28 | 2,194.61 | 188,593.68 | 142,218.99 |
| Location 0525 - Kennedy , Fund 01 - General , Resource 5945 - ROTC | | | | | | |
| 1101 | Teacher Salary-Regular | 56,906.50 | 56,906.50 | | 31,397.26 | 25,509.24 |
| 3101 | State Tchrs Retirement System- | 10,170.90 | 10,170.90 | | 4,914.13 | 5,256.77 |
| 3311 | Medicare-Certificated | 824.11 | 824.11 | | 455.28 | 368.83 |
| 3401 | Health Insurance-Certificated | 8,418.48 | 8,418.48 | | 5,038.80 | 3,379.68 |
| 3411 | Dental Insurance-Certificated | 736.68 | 736.68 | | 452.88 | 283.80 |
| 3431 | Vision Insurance-Certificated | 44.28 | 44.28 | | 27.84 | 16.44 |
| 3501 | Unemployment Insurance-Certifi | 28.28 | 28.28 | | 15.76 | 12.52 |
| 3601 | Workers' Compensation Ins-Cert | 956.01 | 956.01 | | 512.32 | 443.69 |
| 3701 | OPEB, Allocated, Certificated | 2,747.52 | 2,747.52 | | 1,612.80 | 1,134.72 |
| 3901 | Life Insurance-Certificated | 6.24 | 6.24 | | 4.16 | 2.08 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 5945 and Expense accounts | | 80,839.00 | 80,839.00 | .00 | 44,431.23 | 36,407.77 |
| Location 0525 - Kennedy , Fund 01 - General , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 655,819.06 | 144,260.21 | 511,558.85 | |
| Total for Resource 6230 and Expense accounts | | .00 | 655,819.06 | 144,260.21 | 511,558.85 | .00 |
| Location 0525 - Kennedy , Fund 01 - General , Resource 6387 - CTE Incentive | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,774.94 | | 4,774.94 | |
| 6490 | Equipment over \$5,000 | | 67,062.12 | | 71,092.16 | 4,030.04- |
| Total for Resource 6387 and Expense accounts | | .00 | 71,837.06 | .00 | 75,867.10 | 4,030.04- |
| Location 0525 - Kennedy , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 1,114,127.00 | 1,185,485.00 | | 726,280.04 | 459,204.96 |
| 1102 | Teacher Salary-Substitute | | 20,789.00 | | 20,786.58 | 2.42 |
| 1903 | Other Certificated Salary-Temp | | 8,698.00 | | 8,698.00 | |
| 2101 | Instructional Aide Salary-Regu | 332,444.00 | 307,980.00 | | 179,490.53 | 128,489.47 |
| 2102 | Instructional Aide Salary-Subs | | 1,922.00 | | 1,920.94 | 1.06 |
| 3101 | State Tchrs Retirement System- | 185,998.72 | 190,142.72 | | 115,861.53 | 74,281.19 |
| 3102 | State Tchrs Retirement System- | | 4,302.00 | | 2,581.46 | 1,720.54 |
| 3201 | Public Employees Retirement Sy | | 12,838.00 | | 7,938.27 | 4,899.73 |
| 3202 | Public Employees Retirement Sy | 66,300.66 | 54,150.52 | | 31,446.40 | 22,704.12 |
| 3301 | Social Security-Certificated | 3,137.00 | 4,118.00 | | 2,578.83 | 1,539.17 |
| 3302 | Social Security-Classified | 20,511.00 | 17,355.96 | | 10,093.55 | 7,262.41 |
| 3311 | Medicare-Certificated | 16,109.00 | 17,576.00 | | 10,928.73 | 6,647.27 |
| 3312 | Medicare-Classified | 4,798.00 | 4,423.14 | | 2,585.01 | 1,838.13 |
| 3351 | Alternate Social Security-Cert | | 10.00 | | 8.76 | 1.24 |
| 3352 | Alternate Social Security-Clas | | 58.00 | | 56.33 | 1.67 |
| 3401 | Health Insurance-Certificated | 266,125.24 | 251,949.24 | | 148,920.12 | 103,029.12 |
| 3402 | Health Insurance-Classified | 233,625.64 | 238,964.24 | | 132,499.71 | 106,464.53 |
| 3411 | Dental Insurance-Certificated | 24,662.00 | 22,028.00 | | 13,085.95 | 8,942.05 |
| 3412 | Dental Insurance-Classified | 20,769.00 | 18,100.00 | | 10,885.67 | 7,214.33 |
| 3431 | Vision Insurance-Certificated | 3,513.00 | 3,322.00 | | 1,993.32 | 1,328.68 |
| 3432 | Vision Insurance-Classified | 2,149.00 | 1,979.00 | | 1,189.79 | 789.21 |
| 3501 | Unemployment Insurance-Certifi | 556.00 | 609.00 | | 376.29 | 232.71 |
| 3502 | Unemployment Insurance-Classif | 165.00 | 158.04 | | 89.04 | 69.00 |
| 3601 | Workers' Compensation Ins-Cert | 18,717.00 | 19,356.00 | | 12,233.58 | 7,122.42 |
| 3602 | Workers' Compensation Ins-Clas | 5,586.00 | 4,928.26 | | 2,933.26 | 1,995.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0525 - Kennedy, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 102,528.00 | 95,480.00 | | 57,031.20 | 38,448.80 |
| 3702 | OPEB, Allocated, Classified Po | 70,927.00 | 64,867.60 | | 36,349.30 | 28,518.30 |
| 3901 | Life Insurance-Certificated | 209.00 | 201.00 | | 118.58 | 82.42 |
| 3902 | Life Insurance-Classified | 196.00 | 175.00 | | 104.22 | 70.78 |
| Total for Resource 6500 and Expense accounts | | 2,493,153.26 | 2,551,965.72 | .00 | 1,539,064.99 | 1,012,900.73 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 7220 - PartnrAca | | | | | | |
| 1101 | Teacher Salary-Regular | | 17,629.60 | | 10,577.76 | 7,051.84 |
| 1102 | Teacher Salary-Substitute | | 3,876.68 | | 3,876.68 | |
| 3101 | State Tchrs Retirement System- | | 3,377.07 | | 2,171.19 | 1,205.88 |
| 3301 | Social Security-Certificated | | 13.76 | | 13.76 | |
| 3311 | Medicare-Certificated | | 311.90 | | 209.90 | 102.00 |
| 3401 | Health Insurance-Certificated | | 6,298.50 | | 3,779.10 | 2,519.40 |
| 3411 | Dental Insurance-Certificated | | 409.50 | | 245.70 | 163.80 |
| 3431 | Vision Insurance-Certificated | | 34.80 | | 20.88 | 13.92 |
| 3501 | Unemployment Insurance-Certifi | | 11.07 | | 7.55 | 3.52 |
| 3601 | Workers' Compensation Ins-Cert | | 344.58 | | 235.26 | 109.32 |
| 3701 | OPEB, Allocated, Certificated | | 1,281.60 | | 768.96 | 512.64 |
| 3901 | Life Insurance-Certificated | | 2.60 | | 1.56 | 1.04 |
| 4310 | Instructional Materials/Suppli | | 30,433.70 | 396.82 | | 30,036.88 |
| 5230 | Travel/Conference | | 300.00 | | | 300.00 |
| 5610 | Equipment Rental | | 3,000.00 | 3,000.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,300.00 | | | 3,300.00 |
| 5832 | Transportation-Field Trips | | 3,700.00 | 3,099.79 | | 600.21 |
| 7311 | Indirect Costs-Categorical | | 3,344.64 | | | 3,344.64 |
| Total for Resource 7220 and Expense accounts | | .00 | 77,670.00 | 6,496.61 | 21,908.30 | 49,265.09 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 7338 - CollgeReadiness | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 85.32 | 85.32- |
| 1103 | Teacher Salary-Temporary | | | | 141.54 | 141.54- |
| 3101 | State Tchrs Retirement System- | | | | 32.33 | 32.33- |
| 3301 | Social Security-Certificated | | | | .44 | .44- |
| 3311 | Medicare-Certificated | | | | 3.28 | 3.28- |
| 3501 | Unemployment Insurance-Certifi | | | | .06 | .06- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.83 | 3.83- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | .00 | 266.80 | 266.80- |
| Location 0525 - Kennedy, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7,514.09 | 7,514.09- |
| 3101 | State Tchrs Retirement System- | | | | 977.42 | 977.42- |
| 3301 | Social Security-Certificated | | | | 13.04 | 13.04- |
| 3311 | Medicare-Certificated | | | | 108.95 | 108.95- |
| 3501 | Unemployment Insurance-Certifi | | | | 3.65 | 3.65- |
| 3601 | Workers' Compensation Ins-Cert | | | | 126.22 | 126.22- |
| 4310 | Instructional Materials/Suppli | | 7,440.17 | | | 7,440.17 |
| Total for Resource 7838 and Expense accounts | | .00 | 7,440.17 | .00 | 8,743.37 | 1,303.20- |
| Location 0525 - Kennedy, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | 6,236.31 | 423.69 | 5,812.62 | |
| Total for Resource 8150 and Expense accounts | | .00 | 6,236.31 | 423.69 | 5,812.62 | .00 |
| Location 0525 - Kennedy, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,051.59 | | | 3,051.59 |
| Total for Resource 9020 and Expense accounts | | .00 | 3,051.59 | .00 | .00 | 3,051.59 |
| Total for Fund 01 | | 16,486,463.16 | 17,884,063.93 | 252,159.41 | 10,964,178.99 | 6,667,725.53 |
| Location 0525 - Kennedy, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 3,813.67 | 1,116.78 | 2,696.89 | |
| Total for Resource 9802 and Expense accounts | | .00 | 3,813.67 | 1,116.78 | 2,696.89 | .00 |
| Location 0525 - Kennedy, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 6200 | Buildings (Improvements) | | 14,970,866.86 | 14,953,815.00 | | 17,051.86 |
| 6210 | Architect/Engineering Fees | | 611,058.60 | 366,990.00 | 244,068.60 | |
| 6230 | Blueprint Duplicating | | 1,782.05 | 795.85 | 986.20 | |
| 6250 | Other Costs (Planning) | | 64,008.41 | 20,822.00 | 43,186.41 | |
| 6272 | Construction Management Fees | | 369,000.00 | 312,174.00 | 56,826.00 | |
| 6280 | Construction Testing | | 125,485.00 | 122,245.00 | | 3,240.00 |
| 6290 | Inspection | | 140,400.00 | 136,620.00 | 3,780.00 | |
| Total for Resource 9804 and Expense accounts | | .00 | 16,282,600.92 | 15,913,461.85 | 348,847.21 | 20,291.86 |
| Total for Fund 21 | | .00 | 16,286,414.59 | 15,914,578.63 | 351,544.10 | 20,291.86 |
| Total for Location 0525 | | 16,486,463.16 | 34,170,478.52 | 16,166,738.04 | 11,315,723.09 | 6,688,017.39 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|---------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 29,484.57 | 29,484.57- |
| 1103 | Teacher Salary-Temporary | | 10,837.00 | | 965.63 | 9,871.37 |
| 1201 | Librarian Salary-Regular | 97,137.00 | 110,963.00 | | 68,341.67 | 42,621.33 |
| 1211 | Guidance/Welfare/Attnnd Sal-Reg | 403,135.00 | 439,920.00 | | 270,283.75 | 169,636.25 |
| 1311 | Principal Salary-Regular | 144,817.00 | 144,817.00 | | 96,544.64 | 48,272.36 |
| 1321 | Vice Principal Salary-Regular | 237,648.00 | 237,648.00 | | 151,230.45 | 86,417.55 |
| 1903 | Other Certificated Salary-Temp | | 225.00 | | 1,330.33 | 1,105.33- |
| 2211 | Maintenance Salary-Regular | 55,652.00 | 35,899.00 | | 17,920.77 | 17,978.23 |
| 2221 | Operations Salary-Regular | 252,394.00 | 254,306.00 | | 169,238.25 | 85,067.75 |
| 2222 | Operations Salary-Substitute | 3,842.00 | 4,315.00 | | 6,023.46 | 1,708.46- |
| 2224 | Operations Salary-Overtime | 457.00 | | | 10,841.11 | 10,841.11- |
| 2241 | Inst'l Media/Library Salary-Re | 56,388.00 | | | | |
| 2251 | Other Clsfd Support Salary-Reg | 156,962.00 | 189,261.00 | | 111,812.72 | 77,448.28 |
| 2252 | Other Clsfd Support Salary-Sub | 2,658.00 | 2,658.00 | | 6,062.67 | 3,404.67- |
| 2253 | Other Clsfd Support Salary-Tem | | 3,058.00 | | 1,430.68 | 1,627.32 |
| 2254 | Other Clsfd Support Salary-Ove | 6,400.00 | 5,866.00 | | 8,798.45 | 2,932.45- |
| 2401 | Clerical/Office Salary-Regular | 314,981.00 | 317,610.00 | | 207,973.58 | 109,636.42 |
| 2402 | Clerical/Office Salary-Substit | 5,867.00 | 5,867.00 | | 3,980.58 | 1,886.42 |
| 2403 | Clerical/Office Salary-Tempora | 457.00 | 457.00 | | | 457.00 |
| 2404 | Clerical/Office Salary-Overtim | 914.00 | | | | |
| 2903 | Other Classified Salary-Tempor | | 750.00 | | 525.00 | 225.00 |
| 3101 | State Tchrs Retirement System- | 147,431.67 | 157,745.67 | | 99,067.49 | 58,678.18 |
| 3102 | State Tchrs Retirement System- | | 6,979.00 | | 4,424.83 | 2,554.17 |
| 3202 | Public Employees Retirement Sy | 170,000.93 | 145,009.93 | | 92,153.43 | 52,856.50 |
| 3301 | Social Security-Certificated | | | | 9.94 | 9.94- |
| 3302 | Social Security-Classified | 50,273.00 | 45,636.00 | | 29,945.02 | 15,690.98 |
| 3311 | Medicare-Certificated | 12,687.00 | 13,572.00 | | 8,887.13 | 4,684.87 |
| 3312 | Medicare-Classified | 12,356.00 | 11,796.00 | | 7,841.67 | 3,954.33 |
| 3351 | Alternate Social Security-Cert | | | | .27 | .27- |
| 3352 | Alternate Social Security-Clas | | 708.00 | | 924.84 | 216.84- |
| 3401 | Health Insurance-Certificated | 174,527.67 | 153,326.67 | | 94,668.25 | 58,658.42 |
| 3402 | Health Insurance-Classified | 337,339.83 | 352,813.83 | | 219,370.24 | 133,443.59 |
| 3411 | Dental Insurance-Certificated | 14,494.00 | 11,602.00 | | 7,205.01 | 4,396.99 |
| 3412 | Dental Insurance-Classified | 30,037.00 | 27,956.00 | | 17,500.73 | 10,455.27 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 2,358.00 | 2,183.00 | | 1,345.76 | 837.24 |
| 3432 | Vision Insurance-Classified | 3,317.00 | 3,307.00 | | 2,067.60 | 1,239.40 |
| 3501 | Unemployment Insurance-Certifi | 436.00 | 469.00 | | 305.93 | 163.07 |
| 3502 | Unemployment Insurance-Classif | 424.00 | 408.00 | | 270.33 | 137.67 |
| 3601 | Workers' Compensation Ins-Cert | 14,830.00 | 15,080.00 | | 10,035.76 | 5,044.24 |
| 3602 | Workers' Compensation Ins-Clas | 14,397.00 | 13,126.00 | | 8,857.45 | 4,268.55 |
| 3701 | OPEB, Allocated, Certificated | 54,936.00 | 51,733.00 | | 31,791.51 | 19,941.49 |
| 3702 | OPEB, Allocated, Classified Po | 102,820.00 | 99,856.00 | | 62,600.68 | 37,255.32 |
| 3901 | Life Insurance-Certificated | 422.00 | 418.00 | | 266.96 | 151.04 |
| 3902 | Life Insurance-Classified | 266.00 | 265.00 | | 165.08 | 99.92 |
| 4210 | Other Books-General | 12,000.00 | 11,500.00 | 1,343.34 | 3,565.04 | 6,591.62 |
| 4310 | Instructional Materials/Suppli | 55,171.00 | 50,780.35 | 22,294.20 | 14,397.56 | 14,088.59 |
| 4320 | Non-Instructional Materials/Su | 43,223.00 | 43,129.00 | 7,850.64 | 5,949.99 | 29,328.37 |
| 4410 | Equipment \$500 - \$4,999 | 5,000.00 | 7,253.00 | | 2,188.47 | 5,064.53 |
| 5230 | Travel/Conference | 2,000.00 | 2,000.00 | | 850.00 | 1,150.00 |
| 5510 | Electricity | 209,708.00 | 209,708.00 | | 134,822.79 | 74,885.21 |
| 5520 | Fuel and Heating | 51,091.00 | 51,091.00 | | 5,847.23 | 45,243.77 |
| 5540 | Waste Removal | 10,585.00 | 10,585.00 | | 4,715.32 | 5,869.68 |
| 5550 | Water | 129,724.00 | 129,724.00 | | 69,799.50 | 59,924.50 |
| 5610 | Equipment Rental | 20,000.00 | 20,000.00 | 18,313.80 | 313.80 | 1,372.40 |
| 5620 | Property/Building Rental | 4,500.00 | 4,500.00 | | | 4,500.00 |
| 5690 | Other Contracts, Rents, Leases | 4,500.00 | 10,723.50 | 880.00 | 7,964.83 | 1,878.67 |
| 5717 | Fingerprinting | | 470.00 | | 470.00 | |
| 5730 | Field Trips-District Transport | | 6,800.00 | | 5,580.49 | 1,219.51 |
| 5740 | Maintenance Services | | 3,468.36 | | 1,734.18 | 1,734.18 |
| 5745 | Duplicating Services | 3,000.00 | 3,000.00 | 4.96 | 776.47 | 2,218.57 |
| 5800 | Other Contractual Expenses | 6,500.00 | 21,139.79 | 6,168.32 | 12,567.01 | 2,404.46 |
| 5810 | Tickets/Fees/Regis.for Parents | 2,000.00 | 2,490.00 | 950.00 | 1,490.00 | 50.00 |
| 5832 | Transportation-Field Trips | 3,500.00 | 35,700.00 | 4,452.64 | 17,655.85 | 13,591.51 |
| 5911 | Postage | 2,000.00 | 2,000.00 | | 351.87 | 1,648.13 |
| 5930 | Telephones/Cell Phones | 5,000.00 | 5,000.00 | | | 5,000.00 |
| Total for Resource 0000 and Expense accounts | | 3,452,564.10 | 3,509,509.10 | 62,257.90 | 2,153,534.62 | 1,293,716.58 |

| Location 0530 - Burbank, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
|--|---------------------|--|----------|--------|--|--------|
| 4210 | Other Books-General | | 1,131.00 | 791.00 | | 340.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0005 and Expense accounts | | .00 | 1,131.00 | 791.00 | .00 | 340.00 |
| Location 0530 - Burbank, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 102,284.00 | 103,914.00 | | 62,087.54 | 41,826.46 |
| 1102 | Teacher Salary-Substitute | | | | 1,837.92 | 1,837.92- |
| 1903 | Other Certificated Salary-Temp | | | | 830.50 | 830.50- |
| 2101 | Instructional Aide Salary-Regu | 15,959.00 | 12,724.00 | | 6,569.26 | 6,154.74 |
| 2901 | Other Classified Salary-Regula | 82,074.00 | 75,222.00 | | 45,011.55 | 30,210.45 |
| 3101 | State Tchrs Retirement System- | 18,544.00 | 15,089.00 | | 8,309.41 | 6,779.59 |
| 3202 | Public Employees Retirement Sy | 20,391.00 | 16,770.00 | | 9,705.28 | 7,064.72 |
| 3301 | Social Security-Certificated | | 331.00 | | 333.83 | 2.83- |
| 3302 | Social Security-Classified | 6,077.00 | 5,324.00 | | 3,124.90 | 2,199.10 |
| 3311 | Medicare-Certificated | 1,483.00 | 1,502.00 | | 935.85 | 566.15 |
| 3312 | Medicare-Classified | 1,421.00 | 1,247.00 | | 730.84 | 516.16 |
| 3401 | Health Insurance-Certificated | 42,710.00 | 32,770.00 | | 20,165.87 | 12,604.13 |
| 3402 | Health Insurance-Classified | 36,750.00 | 44,794.00 | | 26,362.03 | 18,431.97 |
| 3411 | Dental Insurance-Certificated | 3,382.00 | 2,709.00 | | 1,657.62 | 1,051.38 |
| 3412 | Dental Insurance-Classified | 3,090.00 | 3,538.00 | | 2,093.10 | 1,444.90 |
| 3431 | Vision Insurance-Certificated | 444.00 | 391.00 | | 237.19 | 153.81 |
| 3432 | Vision Insurance-Classified | 335.00 | 363.00 | | 214.19 | 148.81 |
| 3501 | Unemployment Insurance-Certifi | 51.00 | 52.00 | | 32.18 | 19.82 |
| 3502 | Unemployment Insurance-Classif | 49.00 | 45.00 | | 25.18 | 19.82 |
| 3601 | Workers' Compensation Ins-Cert | 1,718.00 | 1,651.00 | | 1,045.41 | 605.59 |
| 3602 | Workers' Compensation Ins-Clas | 1,646.00 | 1,396.00 | | 831.10 | 564.90 |
| 3701 | OPEB, Allocated, Certificated | 12,800.00 | 11,279.00 | | 6,664.32 | 4,614.68 |
| 3702 | OPEB, Allocated, Classified Po | 9,970.00 | 14,112.00 | | 8,064.00 | 6,048.00 |
| 3901 | Life Insurance-Certificated | 26.00 | 25.00 | | 14.80 | 10.20 |
| 3902 | Life Insurance-Classified | 26.00 | 40.00 | | 22.44 | 17.56 |
| 4310 | Instructional Materials/Suppli | 29,304.00 | 45,246.00 | 10,910.61 | 1,297.18 | 33,038.21 |
| Total for Resource 0007 and Expense accounts | | 390,534.00 | 390,534.00 | 10,910.61 | 208,203.49 | 171,419.90 |
| Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 50,626.00 | 49,913.40 | | 29,948.04 | 19,965.36 |
| 1102 | Teacher Salary-Substitute | | 1,284.48 | | 1,639.68 | 355.20- |
| 1103 | Teacher Salary-Temporary | 14,014.00 | 297.00 | | | 297.00 |
| 1903 | Other Certificated Salary-Temp | | 13,717.00 | | | 13,717.00 |
| 2253 | Other Clsfd Support Salary-Tem | | 195.00 | | | 195.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 11,719.00 | 10,944.08 | | 5,049.73 | 5,894.35 |
| 3302 | Social Security-Classified | | 12.00 | | | 12.00 |
| 3311 | Medicare-Certificated | 937.00 | 942.93 | | 456.51 | 486.42 |
| 3312 | Medicare-Classified | | 3.00 | | | 3.00 |
| 3401 | Health Insurance-Certificated | 17,084.00 | 19,676.60 | | 11,948.40 | 7,728.20 |
| 3411 | Dental Insurance-Certificated | 1,353.00 | 1,541.05 | | 933.89 | 607.16 |
| 3431 | Vision Insurance-Certificated | 178.00 | 141.98 | | 86.30 | 55.68 |
| 3501 | Unemployment Insurance-Certifi | 32.00 | 32.47 | | 15.67 | 16.80 |
| 3601 | Workers' Compensation Ins-Cert | 1,086.00 | 1,049.01 | | 510.04 | 538.97 |
| 3602 | Workers' Compensation Ins-Clas | | 3.00 | | | 3.00 |
| 3701 | OPEB, Allocated, Certificated | 5,120.00 | 5,228.93 | | 3,178.37 | 2,050.56 |
| 3901 | Life Insurance-Certificated | 10.00 | 10.71 | | 6.51 | 4.20 |
| 4310 | Instructional Materials/Suppli | 3,187.00 | 566.36 | | 180.88 | 385.48 |
| 4327 | Instructional Matl Lab Costs | 200.00 | 200.00 | | | 200.00 |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 1,787.00 | | | 1,787.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 1,953.00 | 1,953.00 | | | 1,953.00 |
| Total for Resource 0009 and Expense accounts | | 109,499.00 | 109,499.00 | .00 | 53,954.02 | 55,544.98 |
| Location 0530 - Burbank, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 467,464.56 | 468,358.17 | | 287,267.63 | 181,090.54 |
| 1102 | Teacher Salary-Substitute | | | | 3,512.43 | 3,512.43- |
| 3101 | State Tchrs Retirement System- | 78,073.83 | 79,482.09 | | 49,647.47 | 29,834.62 |
| 3301 | Social Security-Certificated | | 402.74 | | 208.59 | 194.15 |
| 3311 | Medicare-Certificated | 6,776.44 | 6,778.68 | | 4,208.60 | 2,570.08 |
| 3351 | Alternate Social Security-Cert | | | | 4.16 | 4.16- |
| 3401 | Health Insurance-Certificated | 136,591.31 | 140,384.75 | | 83,281.65 | 57,103.10 |
| 3411 | Dental Insurance-Certificated | 10,517.92 | 10,252.92 | | 6,265.52 | 3,987.40 |
| 3431 | Vision Insurance-Certificated | 1,237.32 | 1,183.32 | | 691.75 | 491.57 |
| 3501 | Unemployment Insurance-Certifi | 234.30 | 234.05 | | 145.17 | 88.88 |
| 3601 | Workers' Compensation Ins-Cert | 7,853.69 | 7,575.37 | | 4,714.98 | 2,860.39 |
| 3701 | OPEB, Allocated, Certificated | 36,204.24 | 35,852.24 | | 20,282.51 | 15,569.73 |
| 3901 | Life Insurance-Certificated | 75.56 | 74.56 | | 44.83 | 29.73 |
| Total for Resource 0013 and Expense accounts | | 745,029.17 | 750,578.89 | .00 | 460,275.29 | 290,303.60 |
| Location 0530 - Burbank, Fund 01 - General, Resource 0040 - Summer School | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 25.22 | 25.22- |
| 1103 | Teacher Salary-Temporary | | | | 1,451.86 | 1,451.86- |
| 3101 | State Tchrs Retirement System- | | | | 213.49 | 213.49- |
| 3301 | Social Security-Certificated | | | | 8.80 | 8.80- |
| 3311 | Medicare-Certificated | | | | 21.48 | 21.48- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.76 | 1.76- |
| 3601 | Workers' Compensation Ins-Cert | | | | 24.81 | 24.81- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 1,747.42 | 1,747.42- |
| Location 0530 - Burbank, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 715.74 | 715.74- |
| 2224 | Operations Salary-Overtime | | | | 754.41 | 754.41- |
| 2254 | Other Clsfd Support Salary-Ove | | | | 120.01 | 120.01- |
| 3101 | State Tchrs Retirement System- | | | | 122.00 | 122.00- |
| 3302 | Social Security-Classified | | | | 54.20 | 54.20- |
| 3311 | Medicare-Certificated | | | | 10.36 | 10.36- |
| 3312 | Medicare-Classified | | | | 12.68 | 12.68- |
| 3501 | Unemployment Insurance-Certifi | | | | .33 | .33- |
| 3502 | Unemployment Insurance-Classif | | | | .44 | .44- |
| 3601 | Workers' Compensation Ins-Cert | | | | 12.03 | 12.03- |
| 3602 | Workers' Compensation Ins-Clas | | | | 13.91 | 13.91- |
| 4410 | Equipment \$500 - \$4,999 | | | | 923.29 | 923.29- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 2,739.40 | 2,739.40- |
| Location 0530 - Burbank, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 12,588.74 | | 132.07 | 12,456.67 |
| Total for Resource 0812 and Expense accounts | | .00 | 12,588.74 | .00 | 132.07 | 12,456.67 |
| Location 0530 - Burbank, Fund 01 - General, Resource 0865 - Sat School | | | | | | |
| 1103 | Teacher Salary-Temporary | | 3,674.00 | | 3,709.33 | 35.33- |
| 2224 | Operations Salary-Overtime | | | | 397.31 | 397.31- |
| 2254 | Other Clsfd Support Salary-Ove | | | | 1,680.41 | 1,680.41- |
| 3101 | State Tchrs Retirement System- | | 628.00 | | 607.74 | 20.26 |
| 3302 | Social Security-Classified | | | | 128.83 | 128.83- |
| 3311 | Medicare-Certificated | | 53.00 | | 53.77 | .77- |
| 3312 | Medicare-Classified | | | | 30.14 | 30.14- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 0865 - Sat School (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | | 2.00 | | 1.83 | .17 |
| 3502 | Unemployment Insurance-Classif | | | | 1.08 | 1.08- |
| 3601 | Workers' Compensation Ins-Cert | | 62.00 | | 60.95 | 1.05 |
| 3602 | Workers' Compensation Ins-Clas | | | | 33.18 | 33.18- |
| 4310 | Instructional Materials/Suppli | 5,156.82 | 737.82 | | | 737.82 |
| Total for Resource 0865 and Expense accounts | | 5,156.82 | 5,156.82 | .00 | 6,704.57 | 1,547.75- |
| Location 0530 - Burbank, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 4,169,312.00 | 4,227,394.35 | | 2,594,509.40 | 1,632,884.95 |
| 1102 | Teacher Salary-Substitute | 45,988.00 | 84,371.00 | | 84,370.09 | .91 |
| 3101 | State Tchrs Retirement System- | 703,754.83 | 711,837.46 | | 432,616.74 | 279,220.72 |
| 3201 | Public Employees Retirement Sy | | 9.00 | | 8.45 | .55 |
| 3301 | Social Security-Certificated | | 1,952.54 | | 161.52 | 1,791.02 |
| 3311 | Medicare-Certificated | 61,615.00 | 62,617.53 | | 38,906.79 | 23,710.74 |
| 3351 | Alternate Social Security-Cert | | 59.00 | | 58.51 | .49 |
| 3401 | Health Insurance-Certificated | 1,076,584.90 | 1,055,136.30 | | 634,225.87 | 420,910.43 |
| 3411 | Dental Insurance-Certificated | 93,259.00 | 83,206.00 | | 50,368.86 | 32,837.14 |
| 3431 | Vision Insurance-Certificated | 10,473.00 | 9,652.00 | | 5,846.06 | 3,805.94 |
| 3501 | Unemployment Insurance-Certifi | 2,102.00 | 2,149.44 | | 1,335.42 | 814.02 |
| 3601 | Workers' Compensation Ins-Cert | 70,819.00 | 68,694.39 | | 43,384.78 | 25,309.61 |
| 3701 | OPEB, Allocated, Certificated | 316,603.00 | 314,451.00 | | 188,343.93 | 126,107.07 |
| 3901 | Life Insurance-Certificated | 653.00 | 645.00 | | 389.64 | 255.36 |
| Total for Resource 1400 and Expense accounts | | 6,551,163.73 | 6,622,175.01 | .00 | 4,074,526.06 | 2,547,648.95 |
| Location 0530 - Burbank, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 85,839.00 | 116,788.57 | | 70,718.67 | 46,069.90 |
| 1102 | Teacher Salary-Substitute | | 10,249.09 | | 10,693.07 | 443.98- |
| 1103 | Teacher Salary-Temporary | 39,321.00 | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 50,331.00 | 69,708.37 | | 40,156.28 | 29,552.09 |
| 1212 | Guidance/Welfare/Attnd Sal-Sub | | 7,722.00 | | | 7,722.00 |
| 1213 | Guidance/Welfare/Attnd Sal-Tem | | 28.01 | | 28.01 | |
| 1903 | Other Certificated Salary-Temp | 20,608.00 | 59,950.80 | | 37,624.82 | 22,325.98 |
| 2253 | Other Clsfd Support Salary-Tem | | 150.00 | | | 150.00 |
| 2903 | Other Classified Salary-Tempor | | 187.80 | | 375.60 | 187.80- |
| 3101 | State Tchrs Retirement System- | 35,551.00 | 42,758.44 | | 25,462.02 | 17,296.42 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3201 | Public Employees Retirement Sy | | 1.42 | | 1.42 | |
| 3202 | Public Employees Retirement Sy | | 37.03 | | 74.07 | 37.04- |
| 3301 | Social Security-Certificated | | 1,608.33 | | 363.44 | 1,244.89 |
| 3302 | Social Security-Classified | | 20.61 | | 23.25 | 2.64- |
| 3311 | Medicare-Certificated | 2,844.00 | 3,827.88 | | 2,303.95 | 1,523.93 |
| 3312 | Medicare-Classified | | 4.74 | | 5.46 | .72- |
| 3351 | Alternate Social Security-Cert | | .81 | | .81 | |
| 3401 | Health Insurance-Certificated | 55,523.00 | 41,012.12 | | 23,491.34 | 17,520.78 |
| 3411 | Dental Insurance-Certificated | 4,397.00 | 2,829.55 | | 1,975.31 | 854.24 |
| 3431 | Vision Insurance-Certificated | 577.00 | 268.59 | | 184.55 | 84.04 |
| 3501 | Unemployment Insurance-Certifi | 98.00 | 131.88 | | 79.18 | 52.70 |
| 3502 | Unemployment Insurance-Classif | | .10 | | .19 | .09- |
| 3601 | Workers' Compensation Ins-Cert | 3,295.00 | 4,273.85 | | 2,594.88 | 1,678.97 |
| 3602 | Workers' Compensation Ins-Clas | | 5.97 | | 5.88 | .09 |
| 3701 | OPEB, Allocated, Certificated | 16,640.00 | 17,043.75 | | 9,740.17 | 7,303.58 |
| 3901 | Life Insurance-Certificated | 34.00 | 32.31 | | 21.11 | 11.20 |
| 4310 | Instructional Materials/Suppli | 3,980.00 | 1,655.33- | 10,000.00 | 200.10- | 11,455.23- |
| 5800 | Other Contractual Expenses | | 8,000.00 | 7,000.00 | 1,000.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 8,901.00 | 1,901.00 | | | 1,901.00 |
| Total for Resource 3010 and Expense accounts | | 327,939.00 | 386,887.69 | 17,000.00 | 226,723.38 | 143,164.31 |
| Location 0530 - Burbank, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 319,194.00 | 325,790.06 | | 198,458.23 | 127,331.83 |
| 1102 | Teacher Salary-Substitute | | | | 3,102.70 | 3,102.70- |
| 1903 | Other Certificated Salary-Temp | | | | 2,785.79 | 2,785.79- |
| 3101 | State Tchrs Retirement System- | 57,868.00 | 55,276.86 | | 34,358.86 | 20,918.00 |
| 3301 | Social Security-Certificated | | 269.18 | | 146.49 | 122.69 |
| 3311 | Medicare-Certificated | 4,628.00 | 4,714.47 | | 2,956.95 | 1,757.52 |
| 3351 | Alternate Social Security-Cert | | | | 4.16 | 4.16- |
| 3401 | Health Insurance-Certificated | 81,149.00 | 82,297.96 | | 47,615.59 | 34,682.37 |
| 3411 | Dental Insurance-Certificated | 6,426.00 | 7,177.00 | | 4,371.94 | 2,805.06 |
| 3431 | Vision Insurance-Certificated | 844.00 | 803.00 | | 474.89 | 328.11 |
| 3501 | Unemployment Insurance-Certifi | 160.00 | 163.14 | | 101.97 | 61.17 |
| 3601 | Workers' Compensation Ins-Cert | 5,362.00 | 5,189.79 | | 3,312.74 | 1,877.05 |
| 3701 | OPEB, Allocated, Certificated | 24,320.00 | 24,093.00 | | 13,328.64 | 10,764.36 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 49.00 | 50.00 | | 29.63 | 20.37 |
| Total for Resource 3019 and Expense accounts | | 500,000.00 | 505,824.46 | .00 | 311,048.58 | 194,775.88 |
| Location 0530 - Burbank, Fund 01 - General, Resource 5945 - ROTC | | | | | | |
| 1101 | Teacher Salary-Regular | 33,029.02 | 33,029.02 | | 27,018.44 | 6,010.58 |
| 3101 | State Tchrs Retirement System- | 6,496.77 | 6,496.77 | | 4,620.16 | 1,876.61 |
| 3311 | Medicare-Certificated | 477.79 | 477.79 | | 391.40 | 86.39 |
| 3401 | Health Insurance-Certificated | 19,227.20 | 19,227.20 | | 8,666.74 | 10,560.46 |
| 3411 | Dental Insurance-Certificated | 1,120.32 | 1,120.32 | | 563.47 | 556.85 |
| 3431 | Vision Insurance-Certificated | 63.56 | 63.56 | | 47.87 | 15.69 |
| 3501 | Unemployment Insurance-Certifi | 16.23 | 16.23 | | 13.50 | 2.73 |
| 3601 | Workers' Compensation Ins-Cert | 554.51 | 554.51 | | 437.25 | 117.26 |
| 3701 | OPEB, Allocated, Certificated | 2,123.76 | 2,123.76 | | 1,575.25 | 548.51 |
| 3901 | Life Insurance-Certificated | 5.84 | 5.84 | | 3.64 | 2.20 |
| 5560 | Laundry and Dry Cleaning | | 3,000.00 | 125.00 | 2,875.00 | |
| 5800 | Other Contractual Expenses | | 1,848.10 | | | 1,848.10 |
| 5911 | Postage | | | 60.00 | | 60.00- |
| Total for Resource 5945 and Expense accounts | | 63,115.00 | 67,963.10 | 185.00 | 46,212.72 | 21,565.38 |
| Location 0530 - Burbank, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 95,195.13 | 20,543.47 | 74,651.66 | |
| Total for Resource 6230 and Expense accounts | | .00 | 95,195.13 | 20,543.47 | 74,651.66 | .00 |
| Location 0530 - Burbank, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |
| 4310 | Instructional Materials/Suppli | | 10,460.88 | | 10,460.79 | .09 |
| 4410 | Equipment \$500 - \$4,999 | | 80,247.87 | | 79,342.93 | 904.94 |
| 6200 | Buildings (Improvements) | | 86,331.07 | 46,234.36 | 40,096.71 | |
| 6210 | Architect/Engineering Fees | | 7,946.01 | 4,852.26 | 3,093.75 | |
| 6230 | Blueprint Duplicating | | 304.40 | 243.62 | 60.78 | |
| 6280 | Construction Testing | | 2,645.50 | 2,570.50 | 75.00 | |
| 6290 | Inspection | | 17,040.00 | | 540.00 | 16,500.00 |
| Total for Resource 6387 and Expense accounts | | .00 | 204,975.73 | 53,900.74 | 133,669.96 | 17,405.03 |
| Location 0530 - Burbank, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 1,315,620.00 | 1,475,673.00 | | 905,376.51 | 570,296.49 |
| 1102 | Teacher Salary-Substitute | | 69,611.00 | | 69,608.51 | 2.49 |
| 1903 | Other Certificated Salary-Temp | | 171.00 | | 170.11 | .89 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 540,319.00 | 569,213.00 | | 335,063.80 | 234,149.20 |
| 2102 | Instructional Aide Salary-Subs | | 7,510.00 | | 7,508.70 | 1.30 |
| 3101 | State Tchrs Retirement System- | 218,342.86 | 226,449.86 | | 139,378.95 | 87,070.91 |
| 3102 | State Tchrs Retirement System- | | 3.00 | | 2.32 | .68 |
| 3201 | Public Employees Retirement Sy | | 31,586.00 | | 19,529.46 | 12,056.54 |
| 3202 | Public Employees Retirement Sy | 108,446.04 | 109,103.97 | | 64,512.77 | 44,591.20 |
| 3301 | Social Security-Certificated | 8,426.00 | 10,175.00 | | 6,391.29 | 3,783.71 |
| 3302 | Social Security-Classified | 33,268.00 | 35,116.48 | | 20,701.56 | 14,414.92 |
| 3311 | Medicare-Certificated | 19,032.00 | 22,347.00 | | 14,094.39 | 8,252.61 |
| 3312 | Medicare-Classified | 7,780.00 | 8,303.07 | | 4,929.60 | 3,373.47 |
| 3351 | Alternate Social Security-Cert | | 97.00 | | 95.95 | 1.05 |
| 3352 | Alternate Social Security-Clas | | 223.00 | | 221.06 | 1.94 |
| 3401 | Health Insurance-Certificated | 324,946.97 | 326,288.97 | | 194,900.60 | 131,388.37 |
| 3402 | Health Insurance-Classified | 342,449.51 | 380,899.31 | | 219,862.68 | 161,036.63 |
| 3411 | Dental Insurance-Certificated | 26,072.00 | 24,585.00 | | 14,677.52 | 9,907.48 |
| 3412 | Dental Insurance-Classified | 31,309.00 | 31,002.00 | | 18,542.29 | 12,459.71 |
| 3431 | Vision Insurance-Certificated | 4,019.00 | 3,656.00 | | 2,214.34 | 1,441.66 |
| 3432 | Vision Insurance-Classified | 3,151.00 | 3,255.00 | | 1,946.05 | 1,308.95 |
| 3501 | Unemployment Insurance-Certifi | 669.00 | 777.00 | | 487.10 | 289.90 |
| 3502 | Unemployment Insurance-Classif | 267.00 | 291.52 | | 169.90 | 121.62 |
| 3601 | Workers' Compensation Ins-Cert | 22,100.00 | 24,662.00 | | 15,817.98 | 8,844.02 |
| 3602 | Workers' Compensation Ins-Clas | 9,078.00 | 9,179.13 | | 5,544.09 | 3,635.04 |
| 3701 | OPEB, Allocated, Certificated | 118,462.00 | 117,180.00 | | 70,521.60 | 46,658.40 |
| 3702 | OPEB, Allocated, Classified Po | 119,308.00 | 127,012.80 | | 75,111.12 | 51,901.68 |
| 3901 | Life Insurance-Certificated | 256.00 | 234.00 | | 140.36 | 93.64 |
| 3902 | Life Insurance-Classified | 308.00 | 328.00 | | 196.68 | 131.32 |
| Total for Resource 6500 and Expense accounts | | 3,253,629.38 | 3,614,933.11 | .00 | 2,207,717.29 | 1,407,215.82 |
| Location 0530 - Burbank, Fund 01 - General, Resource 7220 - PartnrAca | | | | | | |
| 1102 | Teacher Salary-Substitute | | 5,388.59 | | 5,388.59 | |
| 1103 | Teacher Salary-Temporary | | 33.44 | | 33.44 | |
| 1903 | Other Certificated Salary-Temp | | 6,964.24 | | 8,115.51 | 1,151.27- |
| 2404 | Clerical/Office Salary-Overtim | | 1,323.00 | | 1,633.08 | 310.08- |
| 3101 | State Tchrs Retirement System- | | 1,843.60 | | 2,040.46 | 196.86- |
| 3301 | Social Security-Certificated | | 29.58 | | 29.58 | |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 469 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 | |
|--|--------------------------------|----------------|----------------|------------------|------------------|---------------------|-------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0530 - Burbank, Fund 01 - General, Resource 7220 - PartnrAca (continued) | | | | | | | |
| 3302 | Social Security-Classified | | 83.00 | | 101.24 | 18.24- | |
| 3311 | Medicare-Certificated | | 179.15 | | 195.84 | 16.69- | |
| 3312 | Medicare-Classified | | 20.00 | | 23.66 | 3.66- | |
| 3351 | Alternate Social Security-Cert | | 8.59 | | 8.59 | | |
| 3501 | Unemployment Insurance-Certifi | | 6.35 | | 6.93 | .58- | |
| 3502 | Unemployment Insurance-Classif | | 2.00 | | .80 | 1.20 | |
| 3601 | Workers' Compensation Ins-Cert | | 205.73 | | 223.58 | 17.85- | |
| 3602 | Workers' Compensation Ins-Clas | | 23.00 | | 26.38 | 3.38- | |
| 4310 | Instructional Materials/Suppli | | 48,787.55 | 3,633.59 | 6,983.78 | 38,170.18 | |
| 4410 | Equipment \$500 - \$4,999 | | | 6,262.58 | 262.09 | 6,524.67- | |
| 5730 | Field Trips-District Transport | | 234.78 | | 234.78 | | |
| 5800 | Other Contractual Expenses | | 5,471.95 | 1,160.00 | 4,145.38 | 166.57 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 59.99 | | 59.99 | | |
| 5832 | Transportation-Field Trips | | 12,970.28 | 7,534.96 | 4,093.70 | 1,341.62 | |
| 7311 | Indirect Costs-Categorical | | 3,763.57 | | | 3,763.57 | |
| Total for Resource 7220 and Expense accounts | | | .00 | 87,398.39 | 18,591.13 | 33,607.40 | 35,199.86 |
| Location 0530 - Burbank, Fund 01 - General, Resource 7338 - CollgeReadiness | | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 303.30 | 303.30- | |
| 3101 | State Tchrs Retirement System- | | | | 27.35 | 27.35- | |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- | |
| 3301 | Social Security-Certificated | | | | 1.32 | 1.32- | |
| 3311 | Medicare-Certificated | | | | 4.27 | 4.27- | |
| 3601 | Workers' Compensation Ins-Cert | | | | 5.12 | 5.12- | |
| 4310 | Instructional Materials/Suppli | | | 107.57 | 9,842.35 | 9,949.92- | |
| 4410 | Equipment \$500 - \$4,999 | | | 17.64 | 1,613.80 | 1,631.44- | |
| Total for Resource 7338 and Expense accounts | | | .00 | .00 | 125.21 | 11,798.79 | 11,924.00- |
| Location 0530 - Burbank, Fund 01 - General, Resource 7838 - ERWC | | | | | | | |
| 4310 | Instructional Materials/Suppli | | 7,547.49 | | | 7,547.49 | |
| Total for Resource 7838 and Expense accounts | | | .00 | 7,547.49 | .00 | .00 | 7,547.49 |
| Location 0530 - Burbank, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 829.60 | | | 829.60 | |
| Total for Resource 9020 and Expense accounts | | | .00 | 829.60 | .00 | .00 | 829.60 |
| Location 0530 - Burbank, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|-------------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 1102 | Teacher Salary-Substitute | | 236.23 | | 236.23 | |
| 2403 | Clerical/Office Salary-Tempora | | 447.47 | | 663.49 | 216.02- |
| 3101 | State Tchrs Retirement System- | | 39.12 | | 39.12 | |
| 3202 | Public Employees Retirement Sy | | 42.60 | | 85.20 | 42.60- |
| 3302 | Social Security-Classified | | 27.74 | | 41.14 | 13.40- |
| 3311 | Medicare-Certificated | | 3.42 | | 3.42 | |
| 3312 | Medicare-Classified | | 6.49 | | 9.62 | 3.13- |
| 3352 | Alternate Social Security-Clas | | 16.78 | | 24.88 | 8.10- |
| 3501 | Unemployment Insurance-Certifi | | .11 | | .11 | |
| 3502 | Unemployment Insurance-Classif | | .23 | | .34 | .11- |
| 3601 | Workers' Compensation Ins-Cert | | 3.97 | | 3.97 | |
| 3602 | Workers' Compensation Ins-Clas | | 7.24 | | 10.59 | 3.35- |
| 4310 | Instructional Materials/Suppli | | 5,203.68 | | | 5,203.68 |
| Total for Resource 9064 and Expense accounts | | .00 | 6,035.08 | .00 | 1,118.11 | 4,916.97 |
| Location 0530 - Burbank, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,000.00 | | | 3,000.00 |
| Total for Resource 9198 and Expense accounts | | .00 | 3,000.00 | .00 | .00 | 3,000.00 |
| Location 0530 - Burbank, Fund 01 - General, Resource 9613 - SEL LEARN PROJ | | | | | | |
| 1102 | Teacher Salary-Substitute | | 1,332.00 | | | 1,332.00 |
| 3101 | State Tchrs Retirement System- | | 228.00 | | | 228.00 |
| 3311 | Medicare-Certificated | | 19.00 | | | 19.00 |
| 3501 | Unemployment Insurance-Certifi | | 1.00 | | | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | | 22.00 | | | 22.00 |
| 4320 | Non-Instructional Materials/Su | | 983.00 | | | 983.00 |
| 5832 | Transportation-Field Trips | | 2,415.00 | 2,415.00 | | |
| Total for Resource 9613 and Expense accounts | | .00 | 5,000.00 | 2,415.00 | .00 | 2,585.00 |
| Total for Fund 01 | | 15,398,630.20 | 16,386,762.34 | 186,720.06 | 10,008,364.83 | 6,191,677.45 |
| Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 9,555.77 | 246.13 | 9,309.64 | |
| Total for Resource 9802 and Expense accounts | | .00 | 9,555.77 | 246.13 | 9,309.64 | .00 |
| Location 0530 - Burbank, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6170 | Land Improvement | | 21,750.00 | 21,250.00 | 500.00 | |
| Total for Resource 9803 and Expense accounts | | .00 | 21,750.00 | 21,250.00 | 500.00 | .00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---|----------------------|----------------------|---------------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0530 - Burbank , Fund 21 - Bldng Fund , Resource 9804 - MSR Q 2017 E | | | | | | |
| 6200 | Buildings (Improvements) | | 30,000.00 | 30,000.00 | | |
| 6210 | Architect/Engineering Fees | | 830,139.17 | 656,847.17 | 173,292.00 | |
| 6220 | DSA Plan Check Fees | | 84,750.00 | | 84,750.00 | |
| 6230 | Blueprint Duplicating | | 978.27 | 934.70 | 43.57 | |
| 6272 | Construction Management Fees | | 291,000.00 | 291,000.00 | | |
| 6280 | Construction Testing | | 2,000.00 | 360.00 | 1,640.00 | |
| 6290 | Inspection | | 130,000.00 | 130,000.00 | | |
| | Total for Resource 9804 and Expense accounts | .00 | 1,368,867.44 | 1,109,141.87 | 259,725.57 | .00 |
| | Total for Fund 21 | .00 | 1,400,173.21 | 1,130,638.00 | 269,535.21 | .00 |
| | Total for Location 0530 | 15,398,630.20 | 17,786,935.55 | 1,317,358.06 | 10,277,900.04 | 6,191,677.45 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0535 - New Tech , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5751 | Charter Services | 200,257.00- | 164,111.00- | | 94,452.00- | 69,659.00- |
| 7619 | Other Authorized Interfund Tsf | 54,715.00 | 254,062.59 | | | 254,062.59 |
| Total for Resource 0000 and Expense accounts | | 145,542.00- | 89,951.59 | .00 | 94,452.00- | 184,403.59 |
| Location 0535 - New Tech , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 47,992.00 | 79,868.00 | | 49,141.47 | 30,726.53 |
| 1102 | Teacher Salary-Substitute | | 383.00 | | 382.82 | .18 |
| 2101 | Instructional Aide Salary-Regu | 8,808.00 | 2,520.00 | | | 2,520.00 |
| 3101 | State Tchrs Retirement System- | 8,015.56 | 10,821.56 | | 5,566.16 | 5,255.40 |
| 3202 | Public Employees Retirement Sy | 1,826.12 | 497.08 | | | 497.08 |
| 3302 | Social Security-Classified | 546.00 | 156.23 | | | 156.23 |
| 3311 | Medicare-Certificated | 693.00 | 1,162.00 | | 716.20 | 445.80 |
| 3312 | Medicare-Classified | 128.00 | 36.53 | | | 36.53 |
| 3401 | Health Insurance-Certificated | 11,838.46 | 22,023.46 | | 11,365.48 | 10,657.98 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 802.00 | 922.00 | | 608.39 | 313.61 |
| 3431 | Vision Insurance-Certificated | 278.00 | 311.00 | | 205.31 | 105.69 |
| 3501 | Unemployment Insurance-Certifi | 24.00 | 40.00 | | 24.51 | 15.49 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 1.27 | | | 1.27 |
| 3601 | Workers' Compensation Ins-Cert | 806.00 | 1,279.00 | | 802.07 | 476.93 |
| 3602 | Workers' Compensation Ins-Clas | 148.00 | 39.05 | | | 39.05 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3702 | OPEB, Allocated, Classified Po | | 2,162.80 | | | 2,162.80 |
| 3901 | Life Insurance-Certificated | 13.00 | 16.00 | | 10.34 | 5.66 |
| Total for Resource 6500 and Expense accounts | | 88,330.14 | 137,367.78 | .00 | 72,667.55 | 64,700.23 |
| Total for Fund 01 | | 57,211.86- | 227,319.37 | .00 | 21,784.45- | 249,103.82 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 278,869.00 | 337,294.01 | | 226,417.37 | 110,876.64 |
| 1102 | Teacher Salary-Substitute | 8,243.00 | 25,324.60 | | 24,987.72 | 336.88 |
| 1103 | Teacher Salary-Temporary | | 231.21 | | 231.21 | |
| 1311 | Principal Salary-Regular | 118,197.00 | 115,323.59 | | 71,415.19 | 43,908.40 |
| 1313 | Principal Salary-Temporary | | 26,592.30 | | 26,506.95 | 85.35 |
| 2221 | Operations Salary-Regular | 41,754.00 | 37,577.72 | | 25,425.72 | 12,152.00 |
| 2222 | Operations Salary-Substitute | 915.00 | 915.00 | | 785.53 | 129.47 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 2223 | Operations Salary-Temporary | | 590.40 | | 590.40 | |
| 2401 | Clerical/Office Salary-Regular | 120,956.00 | 107,066.28 | | 69,147.86 | 37,918.42 |
| 2402 | Clerical/Office Salary-Substit | 915.00 | 915.00 | | | 915.00 |
| 3101 | State Tchrs Retirement System- | 73,482.00 | 70,520.36 | | 47,391.74 | 23,128.62 |
| 3202 | Public Employees Retirement Sy | 33,843.00 | 28,342.64 | | 18,468.27 | 9,874.37 |
| 3301 | Social Security-Certificated | | 256.11 | | 256.11 | |
| 3302 | Social Security-Classified | 10,202.00 | 9,090.74 | | 5,881.50 | 3,209.24 |
| 3311 | Medicare-Certificated | 5,877.00 | 7,279.43 | | 5,056.56 | 2,222.87 |
| 3312 | Medicare-Classified | 2,385.00 | 2,125.39 | | 1,386.92 | 738.47 |
| 3352 | Alternate Social Security-Clas | | 29.46 | | 29.46 | |
| 3401 | Health Insurance-Certificated | 86,378.00 | 91,406.72 | | 61,242.18 | 30,164.54 |
| 3402 | Health Insurance-Classified | 69,759.00 | 83,382.08 | | 52,878.32 | 30,503.76 |
| 3411 | Dental Insurance-Certificated | 7,375.00 | 6,933.13 | | 4,608.83 | 2,324.30 |
| 3412 | Dental Insurance-Classified | 5,866.00 | 6,318.28 | | 4,213.88 | 2,104.40 |
| 3431 | Vision Insurance-Certificated | 1,047.00 | 1,051.67 | | 723.48 | 328.19 |
| 3432 | Vision Insurance-Classified | 634.00 | 757.85 | | 504.29 | 253.56 |
| 3501 | Unemployment Insurance-Certifi | 203.00 | 250.99 | | 173.89 | 77.10 |
| 3502 | Unemployment Insurance-Classif | 81.00 | 72.82 | | 47.84 | 24.98 |
| 3601 | Workers' Compensation Ins-Cert | 6,809.00 | 8,074.23 | | 5,697.03 | 2,377.20 |
| 3602 | Workers' Compensation Ins-Clas | 2,763.00 | 2,357.00 | | 1,564.11 | 792.89 |
| 3701 | OPEB, Allocated, Certificated | 27,161.00 | 31,558.52 | | 20,589.20 | 10,969.32 |
| 3702 | OPEB, Allocated, Classified Po | 18,925.00 | 18,418.12 | | 11,259.20 | 7,158.92 |
| 3901 | Life Insurance-Certificated | 199.00 | 221.55 | | 144.30 | 77.25 |
| 3902 | Life Insurance-Classified | 49.00 | 43.08 | | 29.48 | 13.60 |
| 4310 | Instructional Materials/Suppli | | 58,148.35 | 11.99 | 19.64 | 58,116.72 |
| 4320 | Non-Instructional Materials/Su | 12,000.00 | 11,843.07 | 5,866.10 | 731.45 | 5,245.52 |
| 5510 | Electricity | 47,095.00 | 38,485.00 | | 21,300.11 | 17,184.89 |
| 5520 | Fuel and Heating | 4,631.00 | 8,491.00 | | 1,776.06 | 6,714.94 |
| 5540 | Waste Removal | 1,768.00 | 1,787.00 | | 1,046.20 | 740.80 |
| 5550 | Water | 43,756.00 | 43,365.00 | | 27,950.25 | 15,414.75 |
| 5610 | Equipment Rental | 4,500.00 | 4,500.00 | 4,300.00 | | 200.00 |
| 5751 | Charter Services | 200,257.00 | 164,683.26 | | 94,452.00 | 70,231.26 |
| 5775 | Duplicating Services | | 114.48 | | 114.48 | |
| 5800 | Other Contractual Expenses | | 3,050.00 | | 3,050.00 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 8,000.00 | | | | |
| 5832 | Transportation-Field Trips | 7,000.00 | | | | |
| 5911 | Postage | 300.00 | 300.00 | 18.35 | 79.87 | 201.78 |
| 5930 | Telephones/Cell Phones | 2,400.00 | 2,400.00 | | | 2,400.00 |
| 7619 | Other Authorized Interfund Tsf | 232,935.00 | 209,255.00 | | 123,061.00 | 86,194.00 |
| Total for Resource 0000 and Expense accounts | | 1,487,529.00 | 1,566,742.44 | 10,196.44 | 961,235.60 | 595,310.40 |
| Location 0535 - New Tech, Fund 09 - Charter, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 123,996.00 | 137,978.58 | | 82,085.76 | 55,892.82 |
| 1102 | Teacher Salary-Substitute | | 391.23 | | 324.63 | 66.60 |
| 1103 | Teacher Salary-Temporary | | 37.33 | | 37.33 | |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 14,437.00 | 15,074.68 | | 5,519.96 | 9,554.72 |
| 2901 | Other Classified Salary-Regula | 16,730.00 | 10,624.19 | | 10,624.19 | |
| 3101 | State Tchrs Retirement System- | 25,096.00 | 25,927.51 | | 14,735.98 | 11,191.53 |
| 3202 | Public Employees Retirement Sy | 3,480.00 | 2,029.12 | | 2,029.12 | |
| 3301 | Social Security-Certificated | | 4.40 | | .27 | 4.13 |
| 3302 | Social Security-Classified | 1,037.00 | 656.74 | | 656.74 | |
| 3311 | Medicare-Certificated | 2,007.00 | 2,215.56 | | 1,270.79 | 944.77 |
| 3312 | Medicare-Classified | 243.00 | 153.59 | | 153.59 | |
| 3401 | Health Insurance-Certificated | 60,542.00 | 24,876.05 | | 13,664.09 | 11,211.96 |
| 3402 | Health Insurance-Classified | 9,966.00 | 2,232.70 | | 2,232.70 | |
| 3411 | Dental Insurance-Certificated | 4,794.00 | 2,283.78 | | 1,254.06 | 1,029.72 |
| 3412 | Dental Insurance-Classified | 838.00 | 178.43 | | 178.43 | |
| 3431 | Vision Insurance-Certificated | 629.00 | 679.50 | | 390.66 | 288.84 |
| 3432 | Vision Insurance-Classified | 91.00 | 18.27 | | 18.27 | |
| 3501 | Unemployment Insurance-Certifi | 69.00 | 76.54 | | 43.99 | 32.55 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 5.28 | | 5.28 | |
| 3601 | Workers' Compensation Ins-Cert | 2,326.00 | 2,435.88 | | 1,420.45 | 1,015.43 |
| 3602 | Workers' Compensation Ins-Clas | 281.00 | 174.68 | | 174.68 | |
| 3701 | OPEB, Allocated, Certificated | 18,144.00 | 15,850.91 | | 8,788.67 | 7,062.24 |
| 3702 | OPEB, Allocated, Classified Po | 2,704.00 | 1,245.89 | | 1,245.89 | |
| 3901 | Life Insurance-Certificated | 37.00 | 34.24 | | 19.68 | 14.56 |
| 3902 | Life Insurance-Classified | 7.00 | 3.27 | | 3.27 | |
| 4310 | Instructional Materials/Suppli | | 2,394.35- | | | 2,394.35- |
| 4410 | Equipment \$500 - \$4,999 | 25,000.00 | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5230 | Travel/Conference | 5,000.00 | | | | |
| 5800 | Other Contractual Expenses | 10,000.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 327,462.00 | 242,794.00 | .00 | 146,878.48 | 95,915.52 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 46,950.00 | 25,709.15 | | 12,284.11 | 13,425.04 |
| 1102 | Teacher Salary-Substitute | | 7,961.99 | | 7,837.68 | 124.31 |
| 3101 | State Tchrs Retirement System- | 8,512.00 | 5,712.37 | | 3,416.69 | 2,295.68 |
| 3301 | Social Security-Certificated | | 8.16 | | .42 | 7.74 |
| 3311 | Medicare-Certificated | 681.00 | 481.35 | | 289.26 | 192.09 |
| 3401 | Health Insurance-Certificated | 17,084.00 | 6,984.20 | | 4,313.44 | 2,670.76 |
| 3411 | Dental Insurance-Certificated | 1,353.00 | 484.16 | | 310.52 | 173.64 |
| 3431 | Vision Insurance-Certificated | 178.00 | 158.45 | | 95.53 | 62.92 |
| 3501 | Unemployment Insurance-Certifi | 23.00 | 16.57 | | 9.93 | 6.64 |
| 3601 | Workers' Compensation Ins-Cert | 789.00 | 536.64 | | 326.61 | 210.03 |
| 3701 | OPEB, Allocated, Certificated | 5,120.00 | 3,488.45 | | 1,950.53 | 1,537.92 |
| 3901 | Life Insurance-Certificated | 10.00 | 7.96 | | 4.80 | 3.16 |
| 4310 | Instructional Materials/Suppli | 1,165.00 | 11,490.55 | | 444.28 | 11,046.27 |
| Total for Resource 0009 and Expense accounts | | 81,865.00 | 63,040.00 | .00 | 31,283.80 | 31,756.20 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 0805 - Billed Inv | | | | | | |
| 5832 | Transportation-Field Trips | | | | 971.65- | 971.65 |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 971.65- | 971.65 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 652.25 | | | 652.25 |
| Total for Resource 0812 and Expense accounts | | .00 | 652.25 | .00 | .00 | 652.25 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 22,760.00 | 19,212.24 | | 19,212.24 | |
| 3101 | State Tchrs Retirement System- | 4,127.00 | 2,749.52 | | 2,749.52 | |
| 3311 | Medicare-Certificated | 330.00 | 277.96 | | 277.96 | |
| 3401 | Health Insurance-Certificated | | 4,756.89 | | 4,756.89 | |
| 3411 | Dental Insurance-Certificated | | 343.93 | | 343.93 | |
| 3431 | Vision Insurance-Certificated | | 45.99 | | 45.99 | |
| 3501 | Unemployment Insurance-Certifi | 11.00 | 9.58 | | 9.58 | |
| 3601 | Workers' Compensation Ins-Cert | 382.00 | 322.77 | | 322.77 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 1100 - Lottery (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | | 1,391.83 | | 1,391.83 | |
| 3901 | Life Insurance-Certificated | | 3.29 | | 3.29 | |
| Total for Resource 1100 and Expense accounts | | 27,610.00 | 29,114.00 | .00 | 29,114.00 | .00 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 184,067.00 | 188,244.17 | | 99,209.57 | 89,034.60 |
| 1102 | Teacher Salary-Substitute | | 3,446.16 | | 2,265.12 | 1,181.04 |
| 3101 | State Tchrs Retirement System- | 33,372.00 | 28,470.01 | | 13,513.18 | 14,956.83 |
| 3301 | Social Security-Certificated | | 8.89 | | 7.93 | .96 |
| 3311 | Medicare-Certificated | 2,669.00 | 2,773.09 | | 1,468.39 | 1,304.70 |
| 3401 | Health Insurance-Certificated | 50,009.00 | 45,299.87 | | 23,346.27 | 21,953.60 |
| 3411 | Dental Insurance-Certificated | 3,960.00 | 3,024.29 | | 1,560.01 | 1,464.28 |
| 3431 | Vision Insurance-Certificated | 520.00 | 443.26 | | 230.10 | 213.16 |
| 3501 | Unemployment Insurance-Certifi | 92.00 | 96.10 | | 51.11 | 44.99 |
| 3601 | Workers' Compensation Ins-Cert | 3,092.00 | 3,015.82 | | 1,617.51 | 1,398.31 |
| 3701 | OPEB, Allocated, Certificated | 14,988.00 | 14,994.41 | | 7,704.13 | 7,290.28 |
| 3901 | Life Insurance-Certificated | 30.00 | 30.93 | | 16.01 | 14.92 |
| Total for Resource 1400 and Expense accounts | | 292,799.00 | 289,847.00 | .00 | 150,989.33 | 138,857.67 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 3010 - IASA1Low | | | | | | |
| 1103 | Teacher Salary-Temporary | | 3,845.72 | | 195.96 | 3,649.76 |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 7,110.00 | 7,424.87 | | 2,718.79 | 4,706.08 |
| 3101 | State Tchrs Retirement System- | 1,289.00 | 1,790.91 | | 487.74 | 1,303.17 |
| 3311 | Medicare-Certificated | 103.00 | 163.09 | | 42.20 | 120.89 |
| 3401 | Health Insurance-Certificated | 3,524.00 | 3,215.45 | | 1,378.05 | 1,837.40 |
| 3411 | Dental Insurance-Certificated | 279.00 | 307.23 | | 131.67 | 175.56 |
| 3431 | Vision Insurance-Certificated | 37.00 | 39.34 | | 16.86 | 22.48 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 5.65 | | 1.46 | 4.19 |
| 3601 | Workers' Compensation Ins-Cert | 119.00 | 176.41 | | 46.88 | 129.53 |
| 3701 | OPEB, Allocated, Certificated | 1,056.00 | 686.85 | | 137.37 | 549.48 |
| 3901 | Life Insurance-Certificated | 2.00 | 1.96 | | .84 | 1.12 |
| 4310 | Instructional Materials/Suppli | 16,123.00 | 13,301.52 | | | 13,301.52 |
| 5810 | Tickets/Fees/Regis.for Parents | 827.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 30,473.00 | 30,959.00 | .00 | 5,157.82 | 25,801.18 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 6230 - CA Clean-Prop39 | | | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 262,448.00 | 46,026.99 | 217,528.85 | 1,107.84- |
| Total for Resource 6230 and Expense accounts | | .00 | 262,448.00 | 46,026.99 | 217,528.85 | 1,107.84- |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 9,691.00 | 10,276.00 | | | 10,276.00 |
| 4310 | Instructional Materials/Suppli | | 15,904.98 | | | 15,904.98 |
| Total for Resource 6300 and Expense accounts | | 9,691.00 | 26,180.98 | .00 | .00 | 26,180.98 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 664.00 | | | 664.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 664.00 | .00 | .00 | 664.00 |
| Location 0535 - New Tech , Fund 09 - Charter , Resource 7510 - LPSBG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,996.00 | | | 3,996.00 |
| Total for Resource 7510 and Expense accounts | | .00 | 3,996.00 | .00 | .00 | 3,996.00 |
| Total for Fund 09 | | 2,257,429.00 | 2,516,437.67 | 56,223.43 | 1,541,216.23 | 918,998.01 |
| Location 0535 - New Tech , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 4,988.00 | 1,312.65 | 3,675.35 | |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 4,988.00 | 1,312.65 | 3,675.35 | .00 |
| Total for Location 0535 | | 2,200,217.14 | 2,748,745.04 | 57,536.08 | 1,523,107.13 | 1,168,101.83 |

| Balances through February | | | | | | 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 | | | | 27,586.85 | 27,586.85- |
| 1103 | Teacher Salary-Temporary | | 2,772.26 | | 2,772.26 | |
| 1201 | Librarian Salary-Regular | 92,156.00 | 96,652.61 | | 58,143.17 | 38,509.44 |
| 1202 | Librarian Salary-Substitute | | | | 7.11 | 7.11- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 323,242.00 | 383,411.32 | | 235,530.06 | 147,881.26 |
| 1311 | Principal Salary-Regular | 147,602.00 | 160,941.66 | | 111,741.02 | 49,200.64 |
| 1321 | Vice Principal Salary-Regular | 236,483.00 | 236,482.95 | | 150,489.15 | 85,993.80 |
| 1903 | Other Certificated Salary-Temp | | 2,300.00 | | 2,950.97 | 650.97- |
| 2211 | Maintenance Salary-Regular | 53,906.00 | 56,381.36 | | 38,078.46 | 18,302.90 |
| 2221 | Operations Salary-Regular | 250,165.00 | 238,028.20 | | 157,418.00 | 80,610.20 |
| 2222 | Operations Salary-Substitute | 3,842.00 | 3,842.00 | | 6,639.48 | 2,797.48- |
| 2224 | Operations Salary-Overtime | | 2,169.14 | | 25,628.15 | 23,459.01- |
| 2251 | Other Clsfd Support Salary-Reg | 123,991.00 | 122,848.58 | | 72,259.91 | 50,588.67 |
| 2252 | Other Clsfd Support Salary-Sub | 2,436.00 | 2,436.00 | | 4,923.05 | 2,487.05- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 20.16 | 20.16- |
| 2401 | Clerical/Office Salary-Regular | 379,071.00 | 365,526.32 | | 237,131.75 | 128,394.57 |
| 2402 | Clerical/Office Salary-Substit | 5,867.00 | 5,867.00 | | 11,131.94 | 5,264.94- |
| 2403 | Clerical/Office Salary-Tempora | | | | 598.30 | 598.30- |
| 2903 | Other Classified Salary-Tempor | | | | 190.64 | 190.64- |
| 3101 | State Tchrs Retirement System- | 138,025.07 | 114,713.72 | | 76,235.85 | 38,477.87 |
| 3201 | Public Employees Retirement Sy | | 38,834.34 | | 23,423.72 | 15,410.62 |
| 3202 | Public Employees Retirement Sy | 155,062.24 | 149,777.72 | | 96,027.48 | 53,750.24 |
| 3301 | Social Security-Certificated | 11,557.00 | 12,189.94 | | 7,375.88 | 4,814.06 |
| 3302 | Social Security-Classified | 47,481.00 | 44,448.88 | | 30,097.78 | 14,351.10 |
| 3311 | Medicare-Certificated | 11,580.00 | 13,078.65 | | 8,448.07 | 4,630.58 |
| 3312 | Medicare-Classified | 14,434.00 | 11,468.21 | | 7,975.73 | 3,492.48 |
| 3351 | Alternate Social Security-Cert | | 5.11 | | 5.11 | |
| 3352 | Alternate Social Security-Clas | 568.00 | 2,414.96 | | 1,991.21 | 423.75 |
| 3401 | Health Insurance-Certificated | 138,567.97 | 134,204.93 | | 82,788.05 | 51,416.88 |
| 3402 | Health Insurance-Classified | 376,861.32 | 358,994.13 | | 223,335.81 | 135,658.32 |
| 3411 | Dental Insurance-Certificated | 11,603.00 | 10,473.08 | | 6,480.60 | 3,992.48 |
| 3412 | Dental Insurance-Classified | 32,180.00 | 27,728.20 | | 17,786.40 | 9,941.80 |
| 3431 | Vision Insurance-Certificated | 2,115.00 | 1,994.77 | | 1,232.17 | 762.60 |
| 3432 | Vision Insurance-Classified | 3,501.00 | 3,159.10 | | 2,032.66 | 1,126.44 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 436.09 | | 291.35 | 144.74 |
| 3502 | Unemployment Insurance-Classif | 1,288.00 | 395.34 | | 274.92 | 120.42 |
| 3601 | Workers' Compensation Ins-Cert | 13,432.00 | 14,552.26 | | 9,578.54 | 4,973.72 |
| 3602 | Workers' Compensation Ins-Clas | 24,070.00 | 12,816.20 | | 9,024.23 | 3,791.97 |
| 3701 | OPEB, Allocated, Certificated | 47,160.00 | 47,159.96 | | 28,998.52 | 18,161.44 |
| 3702 | OPEB, Allocated, Classified Po | 99,932.00 | 98,475.83 | | 60,727.59 | 37,748.24 |
| 3901 | Life Insurance-Certificated | 410.00 | 519.60 | | 318.20 | 201.40 |
| 3902 | Life Insurance-Classified | 271.00 | 256.87 | | 163.67 | 93.20 |
| 4310 | Instructional Materials/Suppli | 50,650.00 | 4,758.94 | 338.26 | 3,864.93 | 555.75 |
| 4320 | Non-Instructional Materials/Su | 31,645.00 | 36,577.88 | 6,688.57 | 13,112.32 | 16,776.99 |
| 5510 | Electricity | 236,817.00 | 236,817.00 | | 145,483.01 | 91,333.99 |
| 5520 | Fuel and Heating | 65,966.00 | 65,966.00 | | 18,749.29 | 47,216.71 |
| 5540 | Waste Removal | 9,975.00 | 9,975.00 | | 4,141.52 | 5,833.48 |
| 5550 | Water | 150,649.00 | 150,649.00 | | 84,977.28 | 65,671.72 |
| 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 | 2,154.00 | 2,150.80 | | 3.20 |
| 5717 | Fingerprinting | | | | 47.00 | 47.00- |
| 5730 | Field Trips-District Transport | | 15,182.01 | | 9,727.68 | 5,454.33 |
| 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 | | 55,139.20 | 16,050.00 | 39,089.20 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 2,033.28 | | 2,033.28 | |
| 5832 | Transportation-Field Trips | | 27,904.00 | 23,782.92 | 4,121.08 | |
| 5911 | Postage | 500.00 | 500.00 | | 325.95 | 174.05 |
| 5930 | Telephones/Cell Phones | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 6170 | Land Improvement | | 6,555.65 | 6,501.58 | | 54.07 |
| Total for Resource 0000 and Expense accounts | | 3,315,411.60 | 3,416,863.81 | 68,907.52 | 2,168,076.49 | 1,179,879.80 |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 249.00 | | | 249.00 |
| Total for Resource 0005 and Expense accounts | | .00 | 249.00 | .00 | .00 | 249.00 |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 108,643.00 | 126,151.45 | | 80,021.37 | 46,130.08 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 1102 | Teacher Salary-Substitute | | 3,922.77 | | 12,454.67 | 8,531.90- |
| 1103 | Teacher Salary-Temporary | 8,243.00 | 7,193.92 | | 7,193.92 | |
| 1903 | Other Certificated Salary-Temp | | 12,619.26 | | 13,256.13 | 636.87- |
| 3101 | State Tchrs Retirement System- | 21,193.00 | 18,334.95 | | 16,937.38 | 1,397.57 |
| 3201 | Public Employees Retirement Sy | | 2,392.17 | | 2,392.17 | |
| 3301 | Social Security-Certificated | | 773.07 | | 807.44 | 34.37- |
| 3311 | Medicare-Certificated | 1,695.00 | 1,746.58 | | 1,632.04 | 114.54 |
| 3351 | Alternate Social Security-Cert | | | | 8.37 | 8.37- |
| 3401 | Health Insurance-Certificated | 55,523.00 | 28,683.88 | | 26,039.50 | 2,644.38 |
| 3411 | Dental Insurance-Certificated | 4,397.00 | 2,180.66 | | 2,158.82 | 21.84 |
| 3431 | Vision Insurance-Certificated | 577.00 | 401.81 | | 338.63 | 63.18 |
| 3501 | Unemployment Insurance-Certifi | 58.00 | 60.38 | | 56.53 | 3.85 |
| 3601 | Workers' Compensation Ins-Cert | 1,963.00 | 2,030.61 | | 1,848.58 | 182.03 |
| 3701 | OPEB, Allocated, Certificated | 16,640.00 | 10,252.80 | | 8,714.88 | 1,537.92 |
| 3901 | Life Insurance-Certificated | 34.00 | 21.15 | | 19.27 | 1.88 |
| 4310 | Instructional Materials/Suppli | 16,219.00 | 14,803.01 | 11,053.03 | 2,120.22 | 1,629.76 |
| 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 | | | | |
| 5745 | Duplicating Services | | 844.75 | | 820.75 | 24.00 |
| 5800 | Other Contractual Expenses | | 50.00 | | 50.00 | |
| 5832 | Transportation-Field Trips | | 2,967.80 | 2,967.80 | | |
| Total for Resource 0007 and Expense accounts | | 237,559.00 | 237,559.00 | 14,020.83 | 176,880.15 | 46,658.02 |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | 135.01 | | 135.01 | |
| 1903 | Other Certificated Salary-Temp | 6,595.00 | 1,175.76 | | 1,175.76 | |
| 3101 | State Tchrs Retirement System- | 1,195.00 | 214.92 | | 214.92 | |
| 3201 | Public Employees Retirement Sy | | 1.28 | | 1.28 | |
| 3301 | Social Security-Certificated | | 1.76 | | 1.76 | |
| 3311 | Medicare-Certificated | 96.00 | 18.94 | | 18.94 | |
| 3501 | Unemployment Insurance-Certifi | 3.00 | .58 | | .58 | |
| 3601 | Workers' Compensation Ins-Cert | 111.00 | 22.06 | | 22.06 | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | 25,010.00 | 21,826.11 | 13,833.19 | 7,073.68 | 919.24 |
| 4320 | Non-Instructional Materials/Su | | 125.45 | | 125.45 | |
| 4327 | Instructional Matl Lab Costs | 4,000.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 12,516.63 | 12,516.63 | | |
| 5230 | Travel/Conference | | 800.00 | | 800.00 | |
| 5745 | Duplicating Services | | 171.50 | | 171.50 | |
| Total for Resource 0009 and Expense accounts | | 37,010.00 | 37,010.00 | 26,349.82 | 9,740.94 | 919.24 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 3.10 | 3.10- |
| 3101 | State Tchrs Retirement System- | | | | .50 | .50- |
| 3311 | Medicare-Certificated | | | | .04 | .04- |
| 3601 | Workers' Compensation Ins-Cert | | | | .05 | .05- |
| Total for Resource 0012 and Expense accounts | | .00 | .00 | .00 | 3.69 | 3.69- |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 465,223.00 | 465,223.00 | | 277,031.74 | 188,191.26 |
| 1102 | Teacher Salary-Substitute | | | | 11,791.55 | 11,791.55- |
| 3101 | State Tchrs Retirement System- | 77,699.67 | 77,699.67 | | 46,344.92 | 31,354.75 |
| 3301 | Social Security-Certificated | | | | 257.02 | 257.02- |
| 3311 | Medicare-Certificated | 6,745.00 | 6,745.00 | | 4,177.41 | 2,567.59 |
| 3401 | Health Insurance-Certificated | 126,454.03 | 126,454.03 | | 57,388.18 | 69,065.85 |
| 3411 | Dental Insurance-Certificated | 10,484.00 | 10,484.00 | | 4,401.11 | 6,082.89 |
| 3431 | Vision Insurance-Certificated | 1,376.00 | 1,376.00 | | 612.84 | 763.16 |
| 3501 | Unemployment Insurance-Certifi | 233.00 | 233.00 | | 144.05 | 88.95 |
| 3601 | Workers' Compensation Ins-Cert | 7,816.00 | 7,816.00 | | 4,669.94 | 3,146.06 |
| 3701 | OPEB, Allocated, Certificated | 39,680.00 | 39,680.00 | | 22,387.29 | 17,292.71 |
| 3901 | Life Insurance-Certificated | 81.00 | 81.00 | | 47.44 | 33.56 |
| Total for Resource 0013 and Expense accounts | | 735,791.70 | 735,791.70 | .00 | 429,253.49 | 306,538.21 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 50.44 | 50.44- |
| 1103 | Teacher Salary-Temporary | | | | 1,829.05 | 1,829.05- |
| 3101 | State Tchrs Retirement System- | | | | 26.25- | 26.25 |
| 3201 | Public Employees Retirement Sy | | | | 4.27 | 4.27- |
| 3301 | Social Security-Certificated | | | | 3.67 | 3.67- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 482 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0040 - Summer School (continued) | | | | | | |
| 3311 | Medicare-Certificated | | | | 27.40 | 27.40- |
| 3501 | Unemployment Insurance-Certifi | | | | 3.78 | 3.78- |
| 3601 | Workers' Compensation Ins-Cert | | | | 31.57 | 31.57- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 1,923.93 | 1,923.93- |
| Location 0540 - Rosemont , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 991.93 | 991.93- |
| 2224 | Operations Salary-Overtime | | | | 2,667.17 | 2,667.17- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 64.04 | 64.04- |
| 2254 | Other Clsfd Support Salary-Ove | | | | 180.11 | 180.11- |
| 3101 | State Tchrs Retirement System- | | | | 28.43 | 28.43- |
| 3202 | Public Employees Retirement Sy | | | | 12.63 | 12.63- |
| 3301 | Social Security-Certificated | | | | 9.05 | 9.05- |
| 3302 | Social Security-Classified | | | | 180.53 | 180.53- |
| 3311 | Medicare-Certificated | | | | 14.37 | 14.37- |
| 3312 | Medicare-Classified | | | | 42.19 | 42.19- |
| 3352 | Alternate Social Security-Clas | | | | 15.16 | 15.16- |
| 3501 | Unemployment Insurance-Certifi | | | | .50 | .50- |
| 3502 | Unemployment Insurance-Classif | | | | 1.44 | 1.44- |
| 3601 | Workers' Compensation Ins-Cert | | | | 16.67 | 16.67- |
| 3602 | Workers' Compensation Ins-Clas | | | | 46.32 | 46.32- |
| 5730 | Field Trips-District Transport | | | | 585.85 | 585.85- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 4,856.39 | 4,856.39- |
| Location 0540 - Rosemont , Fund 01 - General , Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 3,279,761.00 | 3,302,098.05 | | 2,026,959.33 | 1,275,138.72 |
| 1102 | Teacher Salary-Substitute | 34,770.00 | 95,184.00 | | 95,183.71 | .29 |
| 3101 | State Tchrs Retirement System- | 543,594.62 | 547,663.50 | | 334,196.61 | 213,466.89 |
| 3201 | Public Employees Retirement Sy | | 269.00 | | 268.94 | .06 |
| 3301 | Social Security-Certificated | | 2,278.15 | | 1,136.30 | 1,141.85 |
| 3311 | Medicare-Certificated | 48,061.00 | 49,145.54 | | 30,699.22 | 18,446.32 |
| 3351 | Alternate Social Security-Cert | | 9.00 | | 8.93 | .07 |
| 3401 | Health Insurance-Certificated | 773,327.28 | 756,373.53 | | 455,236.15 | 301,137.38 |
| 3411 | Dental Insurance-Certificated | 67,241.00 | 62,805.04 | | 38,072.60 | 24,732.44 |
| 3431 | Vision Insurance-Certificated | 8,392.00 | 8,135.57 | | 4,929.97 | 3,205.60 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont, Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 1,657.00 | 1,693.50 | | 1,057.00 | 636.50 |
| 3601 | Workers' Compensation Ins-Cert | 55,684.00 | 54,161.50 | | 34,394.55 | 19,766.95 |
| 3701 | OPEB, Allocated, Certificated | 239,659.00 | 243,897.17 | | 145,985.33 | 97,911.84 |
| 3901 | Life Insurance-Certificated | 492.00 | 503.35 | | 305.59 | 197.76 |
| Total for Resource 1400 and Expense accounts | | 5,052,638.90 | 5,124,216.90 | .00 | 3,168,434.23 | 1,955,782.67 |
| 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 | | 53,911.14 | 65,418.86 |
| 1903 | Other Certificated Salary-Temp | | 3,256.92 | | 3,256.92 | |
| 3101 | State Tchrs Retirement System- | 21,634.00 | 18,793.30 | | 9,522.75 | 9,270.55 |
| 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 | | 805.07 | 367.73- |
| 3401 | Health Insurance-Certificated | 9,590.00 | 22,982.96 | | 9,970.09 | 13,012.87 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | 967.02 | | 879.21 | 87.81 |
| 3431 | Vision Insurance-Certificated | 279.00 | 113.16 | | 166.36 | 53.20- |
| 3501 | Unemployment Insurance-Certifi | 60.00 | 14.91 | | 27.58 | 12.67- |
| 3601 | Workers' Compensation Ins-Cert | 2,005.00 | 524.99 | | 927.35 | 402.36- |
| 3701 | OPEB, Allocated, Certificated | 5,029.00 | 5,039.98 | | 2,499.37 | 2,540.61 |
| 3901 | Life Insurance-Certificated | 154.00 | 45.00 | | 81.82 | 36.82- |
| 4210 | Other Books-General | | 1,554.51 | | 1,554.51 | |
| 4310 | Instructional Materials/Suppli | 32,566.00 | 52,210.06 | 21,494.23 | 1,247.73 | 29,468.10 |
| 4410 | Equipment \$500 - \$4,999 | | 3,064.63 | 2,974.42 | | 90.21 |
| 5810 | Tickets/Fees/Regis.for Parents | 5,415.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 199,483.00 | 228,410.20 | 24,468.65 | 84,925.32 | 119,016.23 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 817,381.00 | 818,244.35 | | 498,215.84 | 320,028.51 |
| 1102 | Teacher Salary-Substitute | | 22,985.00 | | 22,982.30 | 2.70 |
| 2101 | Instructional Aide Salary-Regu | 301,470.00 | 269,268.00 | | 155,953.48 | 113,314.52 |
| 2102 | Instructional Aide Salary-Subs | | 987.00 | | 1,191.93 | 204.93- |
| 3101 | State Tchrs Retirement System- | 137,715.54 | 129,820.17 | | 78,969.19 | 50,850.98 |
| 3102 | State Tchrs Retirement System- | | 3,251.00 | | 1,943.34 | 1,307.66 |
| 3201 | Public Employees Retirement Sy | | 11,745.00 | | 7,270.99 | 4,474.01 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0540 - Rosemont, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 61,111.36 | 48,213.36 | | 27,916.50 | 20,296.86 |
| 3301 | Social Security-Certificated | 3,004.00 | 4,879.54 | | 1,686.93 | 3,192.61 |
| 3302 | Social Security-Classified | 18,568.00 | 15,366.00 | | 8,881.57 | 6,484.43 |
| 3311 | Medicare-Certificated | 11,817.00 | 10,922.53 | | 6,719.78 | 4,202.75 |
| 3312 | Medicare-Classified | 4,341.00 | 3,887.00 | | 2,257.95 | 1,629.05 |
| 3351 | Alternate Social Security-Cert | | 9.00 | | 8.50 | .50 |
| 3352 | Alternate Social Security-Clas | | 34.00 | | 41.47 | 7.47 |
| 3401 | Health Insurance-Certificated | 228,889.70 | 199,038.10 | | 118,100.58 | 80,937.52 |
| 3402 | Health Insurance-Classified | 198,337.03 | 191,977.03 | | 109,701.06 | 82,275.97 |
| 3411 | Dental Insurance-Certificated | 20,824.00 | 16,796.00 | | 10,335.97 | 6,460.03 |
| 3412 | Dental Insurance-Classified | 17,262.00 | 15,150.00 | | 8,704.34 | 6,445.66 |
| 3431 | Vision Insurance-Certificated | 2,956.00 | 2,650.00 | | 1,637.03 | 1,012.97 |
| 3432 | Vision Insurance-Classified | 1,825.00 | 1,685.00 | | 964.98 | 720.02 |
| 3501 | Unemployment Insurance-Certifi | 408.00 | 423.44 | | 259.26 | 164.18 |
| 3502 | Unemployment Insurance-Classif | 149.00 | 139.00 | | 77.82 | 61.18 |
| 3601 | Workers' Compensation Ins-Cert | 13,729.00 | 13,414.39 | | 8,449.87 | 4,964.52 |
| 3602 | Workers' Compensation Ins-Clas | 5,066.00 | 4,290.00 | | 2,532.67 | 1,757.33 |
| 3701 | OPEB, Allocated, Certificated | 81,936.00 | 80,567.00 | | 47,795.03 | 32,771.97 |
| 3702 | OPEB, Allocated, Classified Po | 65,887.00 | 61,992.00 | | 35,784.00 | 26,208.00 |
| 3901 | Life Insurance-Certificated | 169.00 | 167.00 | | 101.46 | 65.54 |
| 3902 | Life Insurance-Classified | 157.00 | 152.00 | | 87.12 | 64.88 |
| Total for Resource 6500 and Expense accounts | | 1,993,002.63 | 1,928,052.91 | .00 | 1,158,570.96 | 769,481.95 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6170 | Land Improvement | | 19,589.35 | 19,535.27 | | 54.08 |
| Total for Resource 8150 and Expense accounts | | .00 | 19,589.35 | 19,535.27 | .00 | 54.08 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 4,452.68 | | | 4,452.68 |
| Total for Resource 9020 and Expense accounts | | .00 | 4,452.68 | .00 | .00 | 4,452.68 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 9383 - LOWE'S TOOLB | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,596.57 | | 99.62 | 2,496.95 |
| Total for Resource 9383 and Expense accounts | | .00 | 2,596.57 | .00 | 99.62 | 2,496.95 |
| Location 0540 - Rosemont, Fund 01 - General, Resource 9648 - TARGETFTGR | | | | | | |
| 4310 | Instructional Materials/Suppli | | 53.06 | | 53.06 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9648 and Expense accounts | <u>.00</u> | <u>53.06</u> | <u>.00</u> | <u>53.06</u> | <u>.00</u> |
| | Total for Location 0540 | 11,570,896.83 | 11,734,845.18 | 153,282.09 | 7,202,818.27 | 4,378,744.82 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0550 - Sacramento , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 4320 | Non-Instructional Materials/Su | | | 1,228.54 | 4,771.46 | 6,000.00- |
| 5510 | Electricity | 20,000.00- | 20,000.00- | | 19,956.76 | 39,956.76- |
| 5520 | Fuel and Heating | | | | 3,050.53 | 3,050.53- |
| 5540 | Waste Removal | 1,417.00 | 1,417.00 | | 668.72 | 748.28 |
| 5550 | Water | 8,922.00 | 8,922.00 | | 7,870.89 | 1,051.11 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 9,661.00- | 9,661.00- | 1,228.54 | 36,318.36 | 47,207.90- |
| Location 0550 - Sacramento , Fund 21 - Bldng Fund , Resource 0805 - Billed Inv | | | | | | |
| 6200 | Buildings (Improvements) | | | 133,355.70 | 369,333.69 | 502,689.39- |
| Total for Fund 21, Resource 0805 and Expense accounts | | .00 | .00 | 133,355.70 | 369,333.69 | 502,689.39- |
| Total for Location 0550 | | 9,661.00- | 9,661.00- | 134,584.24 | 405,652.05 | 549,897.29- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 970.11 | 970.11- |
| 3302 | Social Security-Classified | | | | 60.15 | 60.15- |
| 3312 | Medicare-Classified | | | | 14.07 | 14.07- |
| 3502 | Unemployment Insurance-Classif | | | | .49 | .49- |
| 3602 | Workers' Compensation Ins-Clas | | | | 16.29 | 16.29- |
| Total for Resource 0000 and Expense accounts | | .00 | .00 | .00 | 1,061.11 | 1,061.11- |
| Location 0555 - ST.HOPE CH, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2211 | Maintenance Salary-Regular | 54,518.00 | 54,518.00 | | 36,502.97 | 18,015.03 |
| 2221 | Operations Salary-Regular | 59,862.00 | 59,862.00 | | 54,488.51 | 5,373.49 |
| 3202 | Public Employees Retirement Sy | 23,791.00 | 23,791.00 | | 16,012.66 | 7,778.34 |
| 3302 | Social Security-Classified | 7,074.00 | 7,074.00 | | 5,628.66 | 1,445.34 |
| 3312 | Medicare-Classified | 1,654.00 | 1,654.00 | | 1,316.40 | 337.60 |
| 3402 | Health Insurance-Classified | 37,510.00 | 37,510.00 | | 24,142.78 | 13,367.22 |
| 3412 | Dental Insurance-Classified | 3,198.00 | 3,198.00 | | 1,924.64 | 1,273.36 |
| 3432 | Vision Insurance-Classified | 410.00 | 410.00 | | 266.96 | 143.04 |
| 3502 | Unemployment Insurance-Classif | 57.00 | 57.00 | | 45.39 | 11.61 |
| 3602 | Workers' Compensation Ins-Clas | 1,922.00 | 1,922.00 | | 1,491.53 | 430.47 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,720.00 | 3,360.00 |
| 3902 | Life Insurance-Classified | 26.00 | 26.00 | | 17.60 | 8.40 |
| 5510 | Electricity | 127,600.00 | 127,600.00 | | 82,273.47 | 45,326.53 |
| 5520 | Fuel and Heating | 43,300.00 | 43,300.00 | | 16,191.25 | 27,108.75 |
| 5540 | Waste Removal | 5,400.00 | 5,400.00 | | 3,549.24 | 1,850.76 |
| 5550 | Water | 41,900.00 | 41,900.00 | | 28,583.71 | 13,316.29 |
| 5740 | Maintenance Services | | | | 434.79 | 434.79- |
| Total for Resource 0805 and Expense accounts | | 418,302.00 | 418,302.00 | .00 | 279,590.56 | 138,711.44 |
| Total for Location 0555 | | 418,302.00 | 418,302.00 | .00 | 280,651.67 | 137,650.33 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 60,270.33 | | 60,270.33 | |
| 1102 | Teacher Salary-Substitute | | | | 1,823.63 | 1,823.63- |
| 1103 | Teacher Salary-Temporary | | 16,000.00 | | 8,059.79 | 7,940.21 |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 112,769.00 | 122,534.65 | | 73,161.77 | 49,372.88 |
| 1311 | Principal Salary-Regular | 129,911.00 | 103,822.83 | | 57,508.63 | 46,314.20 |
| 1312 | Principal Salary-Substitute | | | | 26,559.28 | 26,559.28- |
| 1321 | Vice Principal Salary-Regular | 112,554.00 | 112,554.09 | | 71,625.33 | 40,928.76 |
| 2221 | Operations Salary-Regular | 120,075.00 | 122,911.35 | | 82,329.20 | 40,582.15 |
| 2222 | Operations Salary-Substitute | 2,070.00 | 2,070.00 | | 1,487.04 | 582.96 |
| 2224 | Operations Salary-Overtime | | 37.53 | | 4,278.83 | 4,241.30- |
| 2251 | Other Clsfd Support Salary-Reg | 45,977.00 | 35,395.17 | | 18,582.57 | 16,812.60 |
| 2252 | Other Clsfd Support Salary-Sub | 886.00 | 886.00 | | 3,485.87 | 2,599.87- |
| 2401 | Clerical/Office Salary-Regular | 139,185.00 | 134,105.26 | | 87,747.30 | 46,357.96 |
| 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 | 56,112.42 | | 31,486.55 | 24,625.87 |
| 3202 | Public Employees Retirement Sy | 59,828.47 | 55,850.26 | | 36,123.90 | 19,726.36 |
| 3301 | Social Security-Certificated | | | | 2.75 | 2.75- |
| 3302 | Social Security-Classified | 18,356.00 | 17,066.74 | | 10,974.97 | 6,091.77 |
| 3311 | Medicare-Certificated | 5,129.00 | 6,307.69 | | 4,245.22 | 2,062.47 |
| 3312 | Medicare-Classified | 4,283.00 | 4,227.31 | | 2,857.19 | 1,370.12 |
| 3352 | Alternate Social Security-Clas | | | | 146.05 | 146.05- |
| 3401 | Health Insurance-Certificated | 37,290.45 | 35,542.32 | | 21,268.92 | 14,273.40 |
| 3402 | Health Insurance-Classified | 127,644.35 | 130,351.51 | | 83,834.67 | 46,516.84 |
| 3411 | Dental Insurance-Certificated | 3,437.00 | 3,121.20 | | 1,872.72 | 1,248.48 |
| 3412 | Dental Insurance-Classified | 11,076.00 | 10,319.95 | | 6,676.75 | 3,643.20 |
| 3431 | Vision Insurance-Certificated | 868.00 | 521.70 | | 313.02 | 208.68 |
| 3432 | Vision Insurance-Classified | 1,198.00 | 1,204.31 | | 778.39 | 425.92 |
| 3501 | Unemployment Insurance-Certifi | 177.00 | 220.57 | | 148.66 | 71.91 |
| 3502 | Unemployment Insurance-Classif | 150.00 | 146.43 | | 98.53 | 47.90 |
| 3601 | Workers' Compensation Ins-Cert | 5,969.00 | 7,106.75 | | 4,882.07 | 2,224.68 |
| 3602 | Workers' Compensation Ins-Clas | 5,017.00 | 4,763.87 | | 3,268.14 | 1,495.73 |
| 3701 | OPEB, Allocated, Certificated | 19,077.00 | 18,455.20 | | 10,944.96 | 7,510.24 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 42,423.00 | 34,821.80 | | 22,573.08 | 12,248.72 |
| 3901 | Life Insurance-Certificated | 349.00 | 319.80 | | 191.88 | 127.92 |
| 3902 | Life Insurance-Classified | 106.00 | 92.30 | | 60.22 | 32.08 |
| 4310 | Instructional Materials/Suppli | 33,874.00 | 13,333.63 | 5,342.99 | 4,936.99 | 3,053.65 |
| 4320 | Non-Instructional Materials/Su | 14,565.00 | 25,649.97 | 6,696.90 | 4,388.07 | 14,565.00 |
| 4410 | Equipment \$500 - \$4,999 | | 1,013.55 | | 1,013.55 | |
| 5510 | Electricity | 85,869.00 | 85,869.00 | | 40,227.48 | 45,641.52 |
| 5520 | Fuel and Heating | 4,460.00 | 4,460.00 | | 989.99 | 3,470.01 |
| 5540 | Waste Removal | 2,559.00 | 2,559.00 | | 1,259.81 | 1,299.19 |
| 5550 | Water | 22,574.00 | 22,574.00 | | 12,304.54 | 10,269.46 |
| 5610 | Equipment Rental | 4,000.00 | 5,600.00 | 5,600.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 425.00 | | 425.00 | |
| 5800 | Other Contractual Expenses | | 3,141.93 | | 3,141.93 | |
| 5810 | Tickets/Fees/Regis.for Parents | | 2,864.00 | 738.27 | 2,125.00 | .73 |
| 5832 | Transportation-Field Trips | | 11,271.00 | 7,946.68 | | 3,324.32 |
| 5911 | Postage | 300.00 | 300.00 | | 175.80 | 124.20 |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 1,235,940.74 | 1,279,139.81 | 26,324.84 | 813,357.99 | 439,456.98 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 3,859.30 | | 529.30 | 3,330.00 |
| 1903 | Other Certificated Salary-Temp | | 7,839.00 | | 2,193.69 | 5,645.31 |
| 2901 | Other Classified Salary-Regula | 29,046.00 | 35,248.03 | | 21,748.59 | 13,499.44 |
| 3101 | State Tchrs Retirement System- | | 2,112.43 | | 462.53 | 1,649.90 |
| 3202 | Public Employees Retirement Sy | 6,041.00 | 6,733.02 | | 4,155.06 | 2,577.96 |
| 3301 | Social Security-Certificated | | .88 | | .88 | |
| 3302 | Social Security-Classified | 1,801.00 | 2,178.86 | | 1,344.38 | 834.48 |
| 3311 | Medicare-Certificated | | 168.64 | | 39.44 | 129.20 |
| 3312 | Medicare-Classified | 421.00 | 509.58 | | 314.42 | 195.16 |
| 3402 | Health Insurance-Classified | 16,941.00 | 7,377.79 | | 4,529.43 | 2,848.36 |
| 3412 | Dental Insurance-Classified | 1,425.00 | 584.19 | | 361.07 | 223.12 |
| 3432 | Vision Insurance-Classified | 154.00 | 59.80 | | 36.96 | 22.84 |
| 3501 | Unemployment Insurance-Certifi | | 6.22 | | 1.32 | 4.90 |
| 3502 | Unemployment Insurance-Classif | 15.00 | 17.55 | | 10.83 | 6.72 |
| 3601 | Workers' Compensation Ins-Cert | | 196.90 | | 42.92 | 153.98 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 488.00 | 563.76 | | 354.52 | 209.24 |
| 3702 | OPEB, Allocated, Classified Po | 4,596.00 | 4,078.75 | | 2,520.95 | 1,557.80 |
| 3902 | Life Insurance-Classified | 12.00 | 10.68 | | 6.60 | 4.08 |
| 4310 | Instructional Materials/Suppli | 15,230.00 | 4,890.12 | 24.89 | 434.98 | 4,430.25 |
| 4320 | Non-Instructional Materials/Su | 1,000.00 | 1,000.00 | | 432.40 | 567.60 |
| 5230 | Travel/Conference | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5730 | Field Trips-District Transport | 20,000.00 | 6,793.00 | | | 6,793.00 |
| 5800 | Other Contractual Expenses | | 621.00 | 621.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 5,000.00 | | 5,000.00 | |
| 5832 | Transportation-Field Trips | | 7,320.50 | | 7,320.50 | |
| Total for Resource 0007 and Expense accounts | | 102,170.00 | 102,170.00 | 645.89 | 51,840.77 | 49,683.34 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2901 | Other Classified Salary-Regula | 5,126.00 | 8,312.36 | | 5,930.12 | 2,382.24 |
| 3202 | Public Employees Retirement Sy | 1,066.00 | 1,587.75 | | 1,132.79 | 454.96 |
| 3302 | Social Security-Classified | 318.00 | 513.80 | | 366.56 | 147.24 |
| 3312 | Medicare-Classified | 74.00 | 120.16 | | 85.72 | 34.44 |
| 3402 | Health Insurance-Classified | 2,990.00 | 1,743.34 | | 1,240.70 | 502.64 |
| 3412 | Dental Insurance-Classified | 251.00 | 137.63 | | 98.27 | 39.36 |
| 3432 | Vision Insurance-Classified | 27.00 | 14.12 | | 10.08 | 4.04 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 4.18 | | 2.98 | 1.20 |
| 3602 | Workers' Compensation Ins-Clas | 86.00 | 131.91 | | 94.99 | 36.92 |
| 3702 | OPEB, Allocated, Classified Po | 811.00 | 961.23 | | 686.31 | 274.92 |
| 3902 | Life Insurance-Classified | 2.00 | 2.52 | | 1.80 | .72 |
| 4327 | Instructional Matl Lab Costs | 775.00 | | | | |
| 5800 | Other Contractual Expenses | 2,000.00 | | | | |
| Total for Resource 0009 and Expense accounts | | 13,529.00 | 13,529.00 | .00 | 9,650.32 | 3,878.68 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 225,090.00 | 225,090.00 | | 96,481.20 | 128,608.80 |
| 1102 | Teacher Salary-Substitute | | 665.97 | | 665.97 | |
| 3101 | State Tchrs Retirement System- | 37,593.29 | 37,669.21 | | 16,574.18 | 21,095.03 |
| 3301 | Social Security-Certificated | | 13.76 | | 13.76 | |
| 3311 | Medicare-Certificated | 3,264.00 | 3,273.66 | | 1,404.27 | 1,869.39 |
| 3401 | Health Insurance-Certificated | 61,188.48 | 60,354.85 | | 21,941.88 | 38,412.97 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3411 | Dental Insurance-Certificated | 5,073.00 | 5,073.00 | | 2,096.64 | 2,976.36 |
| 3431 | Vision Insurance-Certificated | 666.00 | 698.20 | | 418.92 | 279.28 |
| 3501 | Unemployment Insurance-Certifi | 113.00 | 113.33 | | 48.42 | 64.91 |
| 3601 | Workers' Compensation Ins-Cert | 3,782.00 | 3,793.19 | | 1,569.39 | 2,223.80 |
| 3701 | OPEB, Allocated, Certificated | 19,200.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3901 | Life Insurance-Certificated | 39.00 | 39.60 | | 23.76 | 15.84 |
| Total for Resource 0013 and Expense accounts | | 356,008.77 | 356,008.77 | .00 | 152,772.79 | 203,235.98 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 21.33 | 21.33- |
| 3101 | State Tchrs Retirement System- | | | | 3.48 | 3.48- |
| 3311 | Medicare-Certificated | | | | .30 | .30- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 25.47 | 25.47- |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1102 | Teacher Salary-Substitute | | 7.11 | | 7.11 | |
| 3101 | State Tchrs Retirement System- | | 1.16 | | 1.16 | |
| 3311 | Medicare-Certificated | | .10 | | .10 | |
| 3601 | Workers' Compensation Ins-Cert | | .12 | | .12 | |
| 4310 | Instructional Materials/Suppli | | 1,875.33 | | | 1,875.33 |
| Total for Resource 0812 and Expense accounts | | .00 | 1,883.82 | .00 | 8.49 | 1,875.33 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 1,270,388.00 | 1,398,308.25 | | 851,323.26 | 546,984.99 |
| 1102 | Teacher Salary-Substitute | 16,470.00 | 20,249.13 | | 20,249.13 | |
| 3101 | State Tchrs Retirement System- | 214,928.00 | 241,956.10 | | 148,421.66 | 93,534.44 |
| 3301 | Social Security-Certificated | | 496.06 | | 138.14 | 357.92 |
| 3311 | Medicare-Certificated | 18,597.00 | 20,514.53 | | 12,604.06 | 7,910.47 |
| 3351 | Alternate Social Security-Cert | | 8.32 | | 8.32 | |
| 3401 | Health Insurance-Certificated | 326,206.00 | 360,010.99 | | 209,974.03 | 150,036.96 |
| 3411 | Dental Insurance-Certificated | 28,316.00 | 27,076.25 | | 16,216.81 | 10,859.44 |
| 3431 | Vision Insurance-Certificated | 4,052.00 | 3,669.41 | | 2,205.17 | 1,464.24 |
| 3501 | Unemployment Insurance-Certifi | 642.00 | 707.40 | | 434.67 | 272.73 |
| 3601 | Workers' Compensation Ins-Cert | 21,620.00 | 22,562.76 | | 14,084.57 | 8,478.19 |
| 3701 | OPEB, Allocated, Certificated | 115,371.00 | 117,903.99 | | 69,206.39 | 48,697.60 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 1400 - EPA (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 238.00 | 237.59 | | 142.55 | 95.04 |
| Total for Resource 1400 and Expense accounts | | 2,016,828.00 | 2,213,700.78 | .00 | 1,345,008.76 | 868,692.02 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | 9,480.00 | 4,855.00 | | 3,336.51 | 1,518.49 |
| 1103 | Teacher Salary-Temporary | 7,831.00 | 10,683.00 | | 5,007.80 | 5,675.20 |
| 1903 | Other Certificated Salary-Temp | 21,958.00 | 51,576.39 | | 42,444.07 | 9,132.32 |
| 3101 | State Tchrs Retirement System- | 7,119.00 | 11,768.68 | | 8,511.08 | 3,257.60 |
| 3301 | Social Security-Certificated | | 54.58 | | 54.58 | |
| 3311 | Medicare-Certificated | 569.00 | 974.78 | | 736.27 | 238.51 |
| 3501 | Unemployment Insurance-Certifi | 20.00 | 37.85 | | 25.04 | 12.81 |
| 3601 | Workers' Compensation Ins-Cert | 660.00 | 1,130.34 | | 844.92 | 285.42 |
| 4310 | Instructional Materials/Suppli | 23,828.00 | 1,689.58 | | | 1,689.58 |
| 4410 | Equipment \$500 - \$4,999 | 12,000.00 | | | | |
| 5745 | Duplicating Services | 471.00 | | | | |
| 5800 | Other Contractual Expenses | 1,000.00 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 858.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 85,794.00 | 82,770.20 | .00 | 60,960.27 | 21,809.93 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |
| 4310 | Instructional Materials/Suppli | | | | 292.06- | 292.06 |
| 4410 | Equipment \$500 - \$4,999 | | 105,701.64 | 58,869.36 | 47,034.85 | 202.57- |
| 6200 | Buildings (Improvements) | | 1,724,529.00 | 294,049.63 | 1,430,479.37 | |
| 6210 | Architect/Engineering Fees | | 50,723.08 | 10,182.58 | 40,540.50 | |
| 6220 | DSA Plan Check Fees | | 40,850.00 | | 7,470.00 | 33,380.00 |
| 6230 | Blueprint Duplicating | | 36.41 | | | 36.41 |
| 6250 | Other Costs (Planning) | | 700.00 | | 300.00 | 400.00 |
| 6280 | Construction Testing | | 12,065.00 | | 3,670.00 | 8,395.00 |
| 6490 | Equipment over \$5,000 | | 148,122.89 | 3,654.76 | 140,935.11 | 3,533.02 |
| Total for Resource 6387 and Expense accounts | | .00 | 2,082,728.02 | 366,756.33 | 1,670,137.77 | 45,833.92 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 165,187.00 | 196,469.67 | | 111,352.34 | 85,117.33 |
| 1102 | Teacher Salary-Substitute | | 840.00 | | 839.90 | .10 |
| 1903 | Other Certificated Salary-Temp | | 390.00 | | 249.48 | 140.52 |
| 2101 | Instructional Aide Salary-Regu | 9,538.00 | 9,490.00 | | 5,435.39 | 4,054.61 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | 27,589.72 | 32,463.52 | | 17,882.96 | 14,580.56 |
| 3202 | Public Employees Retirement Sy | 1,977.63 | 1,553.63 | | 863.05 | 690.58 |
| 3301 | Social Security-Certificated | | 901.75 | | 6.88 | 894.87 |
| 3302 | Social Security-Classified | 591.00 | 589.00 | | 336.97 | 252.03 |
| 3311 | Medicare-Certificated | 2,390.00 | 2,862.25 | | 1,626.95 | 1,235.30 |
| 3312 | Medicare-Classified | 138.00 | 138.00 | | 78.78 | 59.22 |
| 3351 | Alternate Social Security-Cert | | 1.00 | | .13 | .87 |
| 3401 | Health Insurance-Certificated | 41,266.06 | 38,311.46 | | 17,399.04 | 20,912.42 |
| 3402 | Health Insurance-Classified | 9,175.39 | .39 | | | .39 |
| 3411 | Dental Insurance-Certificated | 4,536.00 | 2,771.00 | | 1,662.54 | 1,108.46 |
| 3412 | Dental Insurance-Classified | 800.00 | | | | |
| 3431 | Vision Insurance-Certificated | 462.00 | 437.00 | | 261.66 | 175.34 |
| 3432 | Vision Insurance-Classified | 78.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 100.21 | | 56.05 | 44.16 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 2.72 | 2.28 |
| 3601 | Workers' Compensation Ins-Cert | 2,775.00 | 3,142.70 | | 1,819.17 | 1,323.53 |
| 3602 | Workers' Compensation Ins-Clas | 160.00 | 151.00 | | 87.35 | 63.65 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 15,376.00 | | 7,689.60 | 7,686.40 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,268.00 | | 1,260.00 | 1,008.00 |
| 3901 | Life Insurance-Certificated | 26.00 | 27.00 | | 15.84 | 11.16 |
| 3902 | Life Insurance-Classified | 7.00 | 6.00 | | 3.30 | 2.70 |
| Total for Resource 6500 and Expense accounts | | 282,120.80 | 308,294.58 | .00 | 168,930.10 | 139,364.48 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 4310 | Instructional Materials/Suppli | | 4,000.00 | | | 4,000.00 |
| Total for Resource 7838 and Expense accounts | | .00 | 4,000.00 | .00 | .00 | 4,000.00 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 9020 - AP TestFee | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 542.08 | | | 542.08 |
| Total for Resource 9020 and Expense accounts | | .00 | 542.08 | .00 | .00 | 542.08 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | | 21.96 | | 21.96 | |
| Total for Resource 9064 and Expense accounts | | .00 | 21.96 | .00 | 21.96 | .00 |
| Location 0557 - Sch EngSci, Fund 01 - General, Resource 9151 - ESEA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 26,247.25 | 1,632.51 | 7,366.19 | 17,248.55 |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0557 - Sch EngSci , Fund 01 - General , Resource 9151 - ESEA (continued) | | | | | | |
| 5800 | Other Contractual Expenses | | 4,220.00 | 1,155.00 | 3,065.00 | |
| Total for Resource 9151 and Expense accounts | | .00 | 30,467.25 | 2,787.51 | 10,431.19 | 17,248.55 |
| Total for Fund 01 | | 4,092,391.31 | 6,475,256.27 | 396,514.57 | 4,283,145.88 | 1,795,595.82 |
| Location 0557 - Sch EngSci , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6490 | Equipment over \$5,000 | | 23,348.04 | 86.29 | 188.00 | 23,073.75 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 23,348.04 | 86.29 | 188.00 | 23,073.75 |
| Total for Location 0557 | | 4,092,391.31 | 6,498,604.31 | 396,600.86 | 4,283,333.88 | 1,818,669.57 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--------------------|--------------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5751 | Charter Services | 218,978.00- | 218,978.00- | | 106,947.00- | 112,031.00- |
| Total for Resource 0000 and Expense accounts | | 218,978.00- | 218,978.00- | .00 | 106,947.00- | 112,031.00- |
| Location 0560 - The Met , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 104,864.00 | 114,870.67 | | 62,667.63 | 52,203.04 |
| 3101 | State Tchrs Retirement System- | 17,514.30 | 18,854.10 | | 9,927.57 | 8,926.53 |
| 3301 | Social Security-Certificated | | 894.75 | | | 894.75 |
| 3311 | Medicare-Certificated | 1,515.00 | 1,643.25 | | 886.63 | 756.62 |
| 3401 | Health Insurance-Certificated | 32,471.49 | 30,739.89 | | 12,856.20 | 17,883.69 |
| 3411 | Dental Insurance-Certificated | 3,070.00 | 2,048.00 | | 1,228.44 | 819.56 |
| 3431 | Vision Insurance-Certificated | 462.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 53.00 | 57.21 | | 30.58 | 26.63 |
| 3601 | Workers' Compensation Ins-Cert | 1,762.00 | 1,825.70 | | 1,016.01 | 809.69 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 8,968.00 | | 3,844.80 | 5,123.20 |
| 3901 | Life Insurance-Certificated | 26.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 6500 and Expense accounts | | 174,553.79 | 180,089.57 | .00 | 92,570.18 | 87,519.39 |
| Total for Fund 01 | | 44,424.21- | 38,888.43- | .00 | 14,376.82- | 24,511.61- |
| Location 0560 - The Met , Fund 09 - Charter , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 637,189.00 | 637,189.00 | | 446,036.50 | 191,152.50 |
| 1102 | Teacher Salary-Substitute | 7,137.00 | 7,137.00 | | 7,973.76 | 836.76- |
| 1103 | Teacher Salary-Temporary | 1,237.00 | 4,841.00 | | 7,531.69 | 2,690.69- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 23,952.00 | 23,952.00 | | 18,796.26 | 5,155.74 |
| 1311 | Principal Salary-Regular | 117,440.00 | 117,440.00 | | 76,839.70 | 40,600.30 |
| 1312 | Principal Salary-Substitute | | | | 10,873.13 | 10,873.13- |
| 1903 | Other Certificated Salary-Temp | | | | 11,178.71 | 11,178.71- |
| 2221 | Operations Salary-Regular | 37,560.00 | 37,560.00 | | 35,102.45 | 2,457.55 |
| 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 | | 68,061.30 | 21,879.70 |
| 3101 | State Tchrs Retirement System- | 142,670.00 | 142,670.00 | | 96,501.47 | 46,168.53 |
| 3202 | Public Employees Retirement Sy | 26,519.00 | 26,519.00 | | 18,911.03 | 7,607.97 |
| 3301 | Social Security-Certificated | | | | 39.90 | 39.90- |
| 3302 | Social Security-Classified | 7,905.00 | 7,905.00 | | 6,396.91 | 1,508.09 |
| 3311 | Medicare-Certificated | 11,408.00 | 11,408.00 | | 8,379.55 | 3,028.45 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met, Fund 09 - Charter, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3312 | Medicare-Classified | 1,849.00 | 1,849.00 | | 1,497.75 | 351.25 |
| 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 | | 107,219.45 | 110,743.55 |
| 3402 | Health Insurance-Classified | 58,547.00 | 58,547.00 | | 23,116.74 | 35,430.26 |
| 3411 | Dental Insurance-Certificated | 17,794.00 | 17,794.00 | | 8,130.54 | 9,663.46 |
| 3412 | Dental Insurance-Classified | 4,923.00 | 4,923.00 | | 1,842.88 | 3,080.12 |
| 3431 | Vision Insurance-Certificated | 2,415.00 | 2,415.00 | | 1,400.33 | 1,014.67 |
| 3432 | Vision Insurance-Classified | 532.00 | 532.00 | | 248.32 | 283.68 |
| 3501 | Unemployment Insurance-Certifi | 394.00 | 394.00 | | 289.07 | 104.93 |
| 3502 | Unemployment Insurance-Classif | 64.00 | 64.00 | | 51.70 | 12.30 |
| 3601 | Workers' Compensation Ins-Cert | 13,221.00 | 13,221.00 | | 9,391.85 | 3,829.15 |
| 3602 | Workers' Compensation Ins-Clas | 2,142.00 | 2,142.00 | | 1,691.03 | 450.97 |
| 3701 | OPEB, Allocated, Certificated | 66,597.00 | 66,597.00 | | 40,232.84 | 26,364.16 |
| 3702 | OPEB, Allocated, Classified Po | 15,883.00 | 15,883.00 | | 9,927.26 | 5,955.74 |
| 3901 | Life Insurance-Certificated | 279.00 | 279.00 | | 182.98 | 96.02 |
| 3902 | Life Insurance-Classified | 41.00 | 41.00 | | 26.00 | 15.00 |
| 4210 | Other Books-General | 5,887.00 | 5,887.00 | | | 5,887.00 |
| 4310 | Instructional Materials/Suppli | 6,685.00 | 749,113.71 | 7,782.56 | 1,243.63 | 740,087.52 |
| 4320 | Non-Instructional Materials/Su | 7,100.00 | 7,985.00 | 7,628.67 | 349.25 | 7.08 |
| 4410 | Equipment \$500 - \$4,999 | | 1,360.00 | 1,356.11 | | 3.89 |
| 5310 | Dues and Memberships | | 1,100.00 | | 1,070.00 | 30.00 |
| 5510 | Electricity | 22,742.00 | 22,742.00 | | 12,470.58 | 10,271.42 |
| 5520 | Fuel and Heating | 3,109.00 | 3,109.00 | | 1,592.75 | 1,516.25 |
| 5540 | Waste Removal | 1,604.00 | 1,604.00 | | 888.47 | 715.53 |
| 5550 | Water | 11,536.00 | 11,536.00 | | 5,948.21 | 5,587.79 |
| 5610 | Equipment Rental | | 2,500.00 | 2,500.00 | | |
| 5620 | Property/Building Rental | | 2,970.00 | 2,970.00 | | |
| 5750 | Cafeteria Meals/Catering | | 204.50 | | 204.50 | |
| 5751 | Charter Services | 218,978.00 | 218,978.00 | | 106,947.00 | 112,031.00 |
| 5757 | Fingerprinting | | | | 47.00 | 47.00- |
| 5770 | Maintenance Services | | | | 58.62 | 58.62- |
| 5775 | Duplicating Services | | 303.92 | 16.96 | 260.23 | 26.73 |
| 5800 | Other Contractual Expenses | | 7,200.00 | 6,346.99 | 7,178.47 | 6,325.46- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met , Fund 09 - Charter , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5911 | Postage | | | | 39.00 | 39.00- |
| 7619 | Other Authorized Interfund Tsf | 329,491.00 | 329,491.00 | | 194,873.00 | 134,618.00 |
| Total for Resource 0000 and Expense accounts | | 2,112,734.00 | 2,875,290.13 | 28,601.29 | 1,351,489.87 | 1,495,198.97 |
| Location 0560 - The Met , Fund 09 - Charter , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 146,430.00 | 146,430.00 | | 103,397.95 | 43,032.05 |
| 1102 | Teacher Salary-Substitute | | | | 1,358.73 | 1,358.73- |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 19,326.00 | 19,326.00 | | | 19,326.00 |
| 1903 | Other Certificated Salary-Temp | | | | 155.54 | 155.54- |
| 2301 | Clsfd Administrative Salary-Re | | | | 12,339.95 | 12,339.95- |
| 3101 | State Tchrs Retirement System- | 30,052.00 | 30,052.00 | | 17,722.28 | 12,329.72 |
| 3202 | Public Employees Retirement Sy | | | | 2,433.55 | 2,433.55- |
| 3301 | Social Security-Certificated | | | | 18.37 | 18.37- |
| 3302 | Social Security-Classified | | | | 755.17 | 755.17- |
| 3311 | Medicare-Certificated | 2,403.00 | 2,403.00 | | 1,586.85 | 816.15 |
| 3312 | Medicare-Classified | | | | 176.64 | 176.64- |
| 3401 | Health Insurance-Certificated | 43,991.00 | 43,991.00 | | 20,406.00 | 23,585.00 |
| 3402 | Health Insurance-Classified | | | | 1,154.01 | 1,154.01- |
| 3411 | Dental Insurance-Certificated | 3,483.00 | 3,483.00 | | 1,949.88 | 1,533.12 |
| 3412 | Dental Insurance-Classified | | | | 91.84 | 91.84- |
| 3431 | Vision Insurance-Certificated | 457.00 | 457.00 | | 292.50 | 164.50 |
| 3432 | Vision Insurance-Classified | | | | 15.19 | 15.19- |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 83.00 | | 52.37 | 30.63 |
| 3502 | Unemployment Insurance-Classif | | | | 6.07 | 6.07- |
| 3601 | Workers' Compensation Ins-Cert | 2,785.00 | 2,785.00 | | 1,697.89 | 1,087.11 |
| 3602 | Workers' Compensation Ins-Clas | | | | 200.44 | 200.44- |
| 3701 | OPEB, Allocated, Certificated | 13,184.00 | 13,184.00 | | 7,151.28 | 6,032.72 |
| 3702 | OPEB, Allocated, Classified Po | | | | 641.48 | 641.48- |
| 3901 | Life Insurance-Certificated | 27.00 | 27.00 | | 14.76 | 12.24 |
| 3902 | Life Insurance-Classified | | | | 21.00 | 21.00- |
| 4310 | Instructional Materials/Suppli | 10,407.00 | 32,642.00 | | | 32,642.00 |
| 5911 | Postage | 1,242.00 | 1,242.00 | | | 1,242.00 |
| Total for Resource 0007 and Expense accounts | | 273,870.00 | 296,105.00 | .00 | 173,639.74 | 122,465.26 |
| Location 0560 - The Met , Fund 09 - Charter , Resource 0009 - LCFF - LEP | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | 11,437.00 | 52,122.00 | | 10,590.08 | 41,531.92 |
| 1102 | Teacher Salary-Substitute | | | | 1,036.74 | 1,036.74 |
| 3101 | State Tchrs Retirement System- | 2,072.00 | 2,072.00 | | 1,879.85 | 192.15 |
| 3301 | Social Security-Certificated | | | | 18.37 | 18.37 |
| 3311 | Medicare-Certificated | 166.00 | 166.00 | | 173.60 | 7.60 |
| 3401 | Health Insurance-Certificated | 2,990.00 | 2,990.00 | | 1,535.88 | 1,454.12 |
| 3411 | Dental Insurance-Certificated | 237.00 | 237.00 | | 146.76 | 90.24 |
| 3431 | Vision Insurance-Certificated | 31.00 | 31.00 | | 22.02 | 8.98 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 6.00 | | 5.79 | .21 |
| 3601 | Workers' Compensation Ins-Cert | 192.00 | 192.00 | | 189.90 | 2.10 |
| 3701 | OPEB, Allocated, Certificated | 896.00 | 896.00 | | 538.32 | 357.68 |
| 3901 | Life Insurance-Certificated | 2.00 | 2.00 | | 1.08 | .92 |
| 5911 | Postage | 705.00 | 705.00 | | | 705.00 |
| Total for Resource 0009 and Expense accounts | | 18,734.00 | 59,419.00 | .00 | 16,138.39 | 43,280.61 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 16,087.58 | | | 16,087.58 |
| Total for Resource 0812 and Expense accounts | | .00 | 16,087.58 | .00 | .00 | 16,087.58 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 32,961.00 | 45,840.16 | | | 45,840.16 |
| 3101 | State Tchrs Retirement System- | 5,976.00 | 8,098.00 | | | 8,098.00 |
| 3311 | Medicare-Certificated | 478.00 | 658.00 | | | 658.00 |
| 3501 | Unemployment Insurance-Certifi | 16.00 | 22.00 | | | 22.00 |
| 3601 | Workers' Compensation Ins-Cert | 554.00 | 763.00 | | | 763.00 |
| Total for Resource 1100 and Expense accounts | | 39,985.00 | 55,381.16 | .00 | .00 | 55,381.16 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 1400 - EPA | | | | | | |
| 1101 | Teacher Salary-Regular | 257,047.00 | 321,071.00 | | 178,426.15 | 142,644.85 |
| 1102 | Teacher Salary-Substitute | | | | 7,220.88 | 7,220.88 |
| 3101 | State Tchrs Retirement System- | 46,605.00 | 46,605.00 | | 27,534.66 | 19,070.34 |
| 3301 | Social Security-Certificated | | | | 39.59 | 39.59 |
| 3311 | Medicare-Certificated | 3,729.00 | 3,729.00 | | 2,685.11 | 1,043.89 |
| 3351 | Alternate Social Security-Cert | | | | 4.87 | 4.87 |
| 3401 | Health Insurance-Certificated | 80,722.00 | 80,722.00 | | 42,788.74 | 37,933.26 |
| 3411 | Dental Insurance-Certificated | 6,392.00 | 6,392.00 | | 3,220.90 | 3,171.10 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met, Fund 09 - Charter, Resource 1400 - EPA (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 839.00 | 839.00 | | 525.65 | 313.35 |
| 3501 | Unemployment Insurance-Certifi | 129.00 | 129.00 | | 92.58 | 36.42 |
| 3601 | Workers' Compensation Ins-Cert | 4,319.00 | 4,319.00 | | 3,002.98 | 1,316.02 |
| 3701 | OPEB, Allocated, Certificated | 24,192.00 | 24,192.00 | | 14,494.74 | 9,697.26 |
| 3901 | Life Insurance-Certificated | 49.00 | 49.00 | | 31.12 | 17.88 |
| Total for Resource 1400 and Expense accounts | | 424,023.00 | 488,047.00 | .00 | 280,067.97 | 207,979.03 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 532.45 | 532.45- |
| 1102 | Teacher Salary-Substitute | | | | 138.91 | 138.91- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 14,432.00 | 14,432.00 | | | 14,432.00 |
| 2102 | Instructional Aide Salary-Subs | | | | 14.24 | 14.24- |
| 2301 | Clafd Administrative Salary-Re | | | | 12,339.95 | 12,339.95- |
| 2903 | Other Classified Salary-Tempor | 4,975.00 | 4,975.00 | | | 4,975.00 |
| 3101 | State Tchrs Retirement System- | 2,618.00 | 2,618.00 | | 110.22 | 2,507.78 |
| 3102 | State Tchrs Retirement System- | | | | 2.32 | 2.32- |
| 3202 | Public Employees Retirement Sy | 1,035.00 | 1,035.00 | | 2,433.55 | 1,398.55- |
| 3302 | Social Security-Classified | 308.00 | 308.00 | | 755.17 | 447.17- |
| 3311 | Medicare-Certificated | 209.00 | 209.00 | | 9.72 | 199.28 |
| 3312 | Medicare-Classified | 72.00 | 72.00 | | 176.84 | 104.84- |
| 3401 | Health Insurance-Certificated | 8,542.00 | 8,542.00 | | | 8,542.00 |
| 3402 | Health Insurance-Classified | | | | 1,154.01 | 1,154.01- |
| 3411 | Dental Insurance-Certificated | 676.00 | 676.00 | | | 676.00 |
| 3412 | Dental Insurance-Classified | | | | 91.84 | 91.84- |
| 3431 | Vision Insurance-Certificated | 89.00 | 89.00 | | | 89.00 |
| 3432 | Vision Insurance-Classified | | | | 15.19 | 15.19- |
| 3501 | Unemployment Insurance-Certifi | 7.00 | 7.00 | | .32 | 6.68 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | 6.07 | 4.07- |
| 3601 | Workers' Compensation Ins-Cert | 242.00 | 242.00 | | 11.28 | 230.72 |
| 3602 | Workers' Compensation Ins-Clas | 84.00 | 84.00 | | 200.68 | 116.68- |
| 3701 | OPEB, Allocated, Certificated | 2,560.00 | 2,560.00 | | | 2,560.00 |
| 3702 | OPEB, Allocated, Classified Po | | | | 641.48 | 641.48- |
| 3901 | Life Insurance-Certificated | 5.00 | 5.00 | | | 5.00 |
| 3902 | Life Insurance-Classified | | | | 21.00 | 21.00- |
| 4310 | Instructional Materials/Suppli | 1,316.00 | 14,419.05 | | | 14,419.05 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0560 - The Met, Fund 09 - Charter, Resource 3010 - IASA1Low (continued) | | | | | | |
| 4320 | Non-Instructional Materials/Su | 1,037.00 | 1,037.00 | | | 1,037.00 |
| Total for Resource 3010 and Expense accounts | | 38,209.00 | 51,312.05 | .00 | 18,655.24 | 32,656.81 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 5800 | Other Contractual Expenses | | | 5,779.96 | 2,437.75 | 8,217.71- |
| 6200 | Buildings (Improvements) | | 235,894.62 | 652.01 | 12,555.03 | 222,687.58 |
| Total for Resource 6230 and Expense accounts | | .00 | 235,894.62 | 6,431.97 | 14,992.78 | 214,469.87 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 14,034.00 | 14,278.00 | 51.00 | | 14,227.00 |
| 4310 | Instructional Materials/Suppli | | 51,581.52 | | | 51,581.52 |
| Total for Resource 6300 and Expense accounts | | 14,034.00 | 65,859.52 | 51.00 | .00 | 65,808.52 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 5800 | Other Contractual Expenses | | 574.00 | | | 574.00 |
| Total for Resource 7311 and Expense accounts | | .00 | 574.00 | .00 | .00 | 574.00 |
| Location 0560 - The Met, Fund 09 - Charter, Resource 7338 - CollgeReadiness | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 73.16 | 73.16- |
| 1903 | Other Certificated Salary-Temp | | | | 106.55 | 106.55- |
| 3101 | State Tchrs Retirement System- | | | | 29.24 | 29.24- |
| 3311 | Medicare-Certificated | | | | 2.61 | 2.61- |
| 3501 | Unemployment Insurance-Certifi | | | | .05 | .05- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.03 | 3.03- |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | .00 | 214.64 | 214.64- |
| Location 0560 - The Met, Fund 09 - Charter, Resource 7510 - LPSBG | | | | | | |
| 4310 | Instructional Materials/Suppli | | 11,988.00 | | | 11,988.00 |
| Total for Resource 7510 and Expense accounts | | .00 | 11,988.00 | .00 | .00 | 11,988.00 |
| Total for Fund 09 | | 2,921,589.00 | 4,155,958.06 | 35,084.26 | 1,855,198.63 | 2,265,675.17 |
| Location 0560 - The Met, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 36,192.75 | 2,300.00 | 30,811.59 | 3,081.16 |
| Total for Fund 21, Resource 9802 and Expense accounts | | .00 | 36,192.75 | 2,300.00 | 30,811.59 | 3,081.16 |
| Total for Location 0560 | | 2,877,164.79 | 4,153,262.38 | 37,384.26 | 1,871,633.40 | 2,244,244.72 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0562 - ACC ACADEMY , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 425,601.00 | 467,202.51 | | 285,527.31 | 181,675.20 |
| 1102 | Teacher Salary-Substitute | 4,575.00 | 4,575.00 | | 6,610.48 | 2,035.48- |
| 1103 | Teacher Salary-Temporary | | | | 68,989.73 | 68,989.73- |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 85,845.00 | 104,526.62 | | 64,669.50 | 39,857.12 |
| 1321 | Vice Principal Salary-Regular | 107,614.00 | 107,614.10 | | 68,481.70 | 39,132.40 |
| 2101 | Instructional Aide Salary-Regu | 8,454.00 | 17,109.39 | | 10,260.87 | 6,848.52 |
| 2251 | Other Clsfd Support Salary-Reg | 27,198.00 | 27,224.66 | | 16,330.14 | 10,894.52 |
| 2401 | Clerical/Office Salary-Regular | 40,056.00 | 40,848.00 | | 27,232.00 | 13,616.00 |
| 3101 | State Tchrs Retirement System- | 104,112.07 | 102,213.87 | | 69,705.08 | 32,508.79 |
| 3202 | Public Employees Retirement Sy | 15,403.43 | 13,154.30 | | 8,429.62 | 4,724.68 |
| 3301 | Social Security-Certificated | | | | 21.67 | 21.67- |
| 3302 | Social Security-Classified | 4,693.00 | 4,207.40 | | 2,692.44 | 1,514.96 |
| 3311 | Medicare-Certificated | 9,042.00 | 9,857.34 | | 7,133.64 | 2,723.70 |
| 3312 | Medicare-Classified | 1,098.00 | 1,232.14 | | 778.50 | 453.64 |
| 3352 | Alternate Social Security-Clas | | 641.56 | | 384.76 | 256.80 |
| 3401 | Health Insurance-Certificated | 137,225.46 | 131,945.25 | | 79,702.57 | 52,242.68 |
| 3402 | Health Insurance-Classified | 27,527.16 | 27,352.54 | | 17,522.90 | 9,829.64 |
| 3411 | Dental Insurance-Certificated | 10,944.00 | 9,879.33 | | 5,980.09 | 3,899.24 |
| 3412 | Dental Insurance-Classified | 2,399.00 | 2,165.28 | | 1,395.40 | 769.88 |
| 3431 | Vision Insurance-Certificated | 1,546.00 | 1,458.57 | | 883.81 | 574.76 |
| 3432 | Vision Insurance-Classified | 235.00 | 221.62 | | 142.82 | 78.80 |
| 3501 | Unemployment Insurance-Certifi | 312.00 | 339.59 | | 246.60 | 92.99 |
| 3502 | Unemployment Insurance-Classif | 38.00 | 42.59 | | 26.91 | 15.68 |
| 3601 | Workers' Compensation Ins-Cert | 10,477.00 | 10,896.91 | | 8,018.61 | 2,878.30 |
| 3602 | Workers' Compensation Ins-Clas | 1,272.00 | 1,359.74 | | 873.66 | 486.08 |
| 3701 | OPEB, Allocated, Certificated | 43,488.00 | 43,487.98 | | 26,276.06 | 17,211.92 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,384.00 | 3,696.00 |
| 3901 | Life Insurance-Certificated | 244.00 | 244.20 | | 152.52 | 91.68 |
| 3902 | Life Insurance-Classified | 26.00 | 26.40 | | 16.72 | 9.68 |
| 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 | | 5,602.02 | 17,740.98 |
| 5520 | Fuel and Heating | 4,313.00 | 4,313.00 | | 421.45 | 3,891.55 |
| 5540 | Waste Removal | 401.00 | 401.00 | | 103.53 | 297.47 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0562 - ACC ACADEMY , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5550 | Water | 10,421.00 | 10,421.00 | | 2,981.27 | 7,439.73 |
| 5610 | Equipment Rental | 1,900.00 | 1,900.00 | | | 1,900.00 |
| 5911 | Postage | | 59.21 | | 59.21 | |
| Total for Location 0562, Fund 01, Resource 0000 and Expense accounts | | 1,129,983.12 | 1,190,384.89 | 7,800.00 | 794,037.59 | 388,547.30 |

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

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Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|---------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 650,694.00 | 603,366.04 | | 369,823.64 | 233,542.40 |
| 1102 | Teacher Salary-Substitute | 5,490.00 | 5,490.00 | | 13,135.46 | 7,645.46- |
| 1103 | Teacher Salary-Temporary | | 231.00 | | 231.00 | |
| 1211 | Guidance/Welfare/Attnnd Sal-Reg | 94,644.00 | 101,983.60 | | 62,126.48 | 39,857.12 |
| 1311 | Principal Salary-Regular | 120,748.00 | 120,748.10 | | 76,839.70 | 43,908.40 |
| 2204 | Nutrition Services Salary-Over | | | | 174.56 | 174.56- |
| 2221 | Operations Salary-Regular | 83,140.00 | 83,932.08 | | 55,954.72 | 27,977.36 |
| 2222 | Operations Salary-Substitute | 1,479.00 | 2,504.45 | | 3,112.45 | 608.00- |
| 2224 | Operations Salary-Overtime | | 984.37 | | 7,322.49 | 6,338.12- |
| 2251 | Other Clsfd Support Salary-Reg | 38,904.00 | 40,917.41 | | 27,685.41 | 13,232.00 |
| 2252 | Other Clsfd Support Salary-Sub | 664.00 | 664.00 | | 236.16 | 427.84 |
| 2254 | Other Clsfd Support Salary-Ove | | 57.25 | | 57.25 | |
| 2401 | Clerical/Office Salary-Regular | 43,600.00 | 43,624.57 | | 27,755.97 | 15,868.60 |
| 2402 | Clerical/Office Salary-Substit | 747.00 | 747.00 | | 2,601.50 | 1,854.50- |
| 3101 | State Tchrs Retirement System- | 145,553.30 | 139,354.99 | | 86,246.91 | 53,108.08 |
| 3201 | Public Employees Retirement Sy | | | | 1.02 | 1.02- |
| 3202 | Public Employees Retirement Sy | 34,024.51 | 32,748.95 | | 21,638.32 | 11,110.63 |
| 3301 | Social Security-Certificated | | | | 15.46 | 15.46- |
| 3302 | Social Security-Classified | 10,449.00 | 10,711.75 | | 7,511.98 | 3,199.77 |
| 3311 | Medicare-Certificated | 11,142.00 | 10,552.53 | | 6,664.17 | 3,888.36 |
| 3312 | Medicare-Classified | 2,444.00 | 2,507.10 | | 1,805.95 | 701.15 |
| 3352 | Alternate Social Security-Clas | | 4.43 | | 121.43 | 117.00- |
| 3401 | Health Insurance-Certificated | 116,460.81 | 127,422.17 | | 78,857.97 | 48,564.20 |
| 3402 | Health Insurance-Classified | 79,462.02 | 78,884.50 | | 52,003.66 | 26,880.84 |
| 3411 | Dental Insurance-Certificated | 12,276.00 | 11,038.23 | | 6,849.59 | 4,188.64 |
| 3412 | Dental Insurance-Classified | 6,925.00 | 6,250.34 | | 4,145.02 | 2,105.32 |
| 3431 | Vision Insurance-Certificated | 1,786.00 | 1,761.38 | | 1,081.78 | 679.60 |
| 3432 | Vision Insurance-Classified | 936.00 | 882.72 | | 586.24 | 296.48 |
| 3501 | Unemployment Insurance-Certifi | 435.00 | 414.68 | | 259.90 | 154.78 |
| 3502 | Unemployment Insurance-Classif | 83.00 | 86.04 | | 62.31 | 23.73 |
| 3601 | Workers' Compensation Ins-Cert | 14,643.00 | 13,248.55 | | 8,459.31 | 4,789.24 |
| 3602 | Workers' Compensation Ins-Clas | 2,833.00 | 2,783.68 | | 2,035.98 | 747.70 |
| 3701 | OPEB, Allocated, Certificated | 49,944.00 | 50,536.78 | | 30,761.66 | 19,775.12 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 20,159.98 | | 13,287.26 | 6,872.72 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|---------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion , Fund 01 - General , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 257.00 | 259.82 | | 162.86 | 96.96 |
| 3902 | Life Insurance-Classified | 52.00 | 52.80 | | 34.80 | 18.00 |
| 4310 | Instructional Materials/Suppli | 6,438.00 | 3,517.35 | 568.75 | | 2,948.60 |
| 4320 | Non-Instructional Materials/Su | 5,601.00 | 7,268.19 | 201.29 | 1,465.84 | 5,601.06 |
| 5510 | Electricity | 102,541.00 | 102,541.00 | | 33,197.28 | 69,343.72 |
| 5520 | Fuel and Heating | 2,920.00 | 2,920.00 | | 50.81 | 2,869.19 |
| 5540 | Waste Removal | 2,021.00 | 2,021.00 | | 869.23 | 1,151.77 |
| 5550 | Water | 25,584.00 | 25,584.00 | | 12,661.63 | 12,922.37 |
| 5610 | Equipment Rental | 2,200.00 | 2,200.00 | 2,200.00 | | |
| 5690 | Other Contracts, Rents, Leases | | 110.00 | | 110.00 | |
| 5745 | Duplicating Services | 800.00 | 824.80 | 202.88 | 441.50 | 180.42 |
| 5800 | Other Contractual Expenses | | 887.66 | 456.14 | 257.50 | 174.02 |
| 5911 | Postage | 500.00 | 500.00 | | 238.49 | 261.51 |
| 5930 | Telephones/Cell Phones | 1,500.00 | 1,500.00 | | | 1,500.00 |
| Total for Resource 0000 and Expense accounts | | 1,700,080.64 | 1,664,785.29 | 3,629.06 | 1,018,942.65 | 642,213.58 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 6,271.38 | | 3,815.14 | 2,456.24 |
| 3101 | State Tchrs Retirement System- | | 1,071.29 | | 651.29 | 420.00 |
| 3311 | Medicare-Certificated | | 90.79 | | 55.23 | 35.56 |
| 3401 | Health Insurance-Certificated | | 529.90 | | 317.94 | 211.96 |
| 3411 | Dental Insurance-Certificated | | 50.70 | | 30.42 | 20.28 |
| 3431 | Vision Insurance-Certificated | | 18.40 | | 11.04 | 7.36 |
| 3501 | Unemployment Insurance-Certifi | | 3.16 | | 1.92 | 1.24 |
| 3601 | Workers' Compensation Ins-Cert | | 105.30 | | 61.66 | 43.64 |
| 3701 | OPEB, Allocated, Certificated | | 448.50 | | 269.10 | 179.40 |
| 3901 | Life Insurance-Certificated | | .90 | | .54 | .36 |
| 4310 | Instructional Materials/Suppli | 25,000.00 | 17,806.92 | 8,018.39 | 1,082.91 | 8,705.62 |
| 4317 | Instructional Matl Lab Costs | 2,650.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | 2,777.00 | | | | |
| 5730 | Field Trips-District Transport | 3,000.00 | | | | |
| 5745 | Duplicating Services | 350.00 | 379.76 | | 379.76 | |
| 5800 | Other Contractual Expenses | | 5,000.00 | 7,000.00 | | 2,000.00- |
| 5832 | Transportation-Field Trips | | 2,000.00 | 1,271.57 | 728.43 | |
| Total for Resource 0007 and Expense accounts | | 33,777.00 | 33,777.00 | 16,289.96 | 7,405.38 | 10,081.66 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion , Fund 01 - General , Resource 0009 - LCFF - LEP | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 5,009.00 | | | | |
| 3101 | State Tchrs Retirement System- | 907.00 | | | | |
| 3311 | Medicare-Certificated | 73.00 | | | | |
| 3401 | Health Insurance-Certificated | 1,495.00 | | | | |
| 3411 | Dental Insurance-Certificated | 118.00 | | | | |
| 3431 | Vision Insurance-Certificated | 16.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 3.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 84.00 | | | | |
| 3701 | OPEB, Allocated, Certificated | 448.00 | | | | |
| 3901 | Life Insurance-Certificated | 1.00 | | | | |
| 4110 | Approved Textbooks/Core Curric | 1,806.00 | | | | |
| 4310 | Instructional Materials/Suppli | 2,036.00 | 11,716.00 | 1,842.00 | | 9,874.00 |
| 5800 | Other Contractual Expenses | | 280.00 | 280.00 | | |
| Total for Resource 0009 and Expense accounts | | 11,996.00 | 11,996.00 | 2,122.00 | .00 | 9,874.00 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 360,661.00 | 407,943.44 | | 233,153.00 | 174,790.44 |
| 1102 | Teacher Salary-Substitute | | | | 33,313.61 | 33,313.61- |
| 1321 | Vice Principal Salary-Regular | 129,992.00 | 129,992.00 | | 34,240.85 | 95,751.15 |
| 2251 | Other Clsfd Support Salary-Reg | 27,340.00 | 27,340.00 | | 19,608.18 | 7,731.82 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 701.10 | 701.10- |
| 2401 | Clerical/Office Salary-Regular | 47,312.00 | 47,312.00 | | 25,108.21 | 22,203.79 |
| 2402 | Clerical/Office Salary-Substit | | | | 171.20 | 171.20- |
| 2901 | Other Classified Salary-Regula | 46,006.00 | 46,006.00 | | 7,131.80 | 38,874.20 |
| 3101 | State Tchrs Retirement System- | 81,947.43 | 90,139.99 | | 49,520.72 | 40,619.27 |
| 3202 | Public Employees Retirement Sy | 25,014.20 | 25,014.20 | | 10,209.72 | 14,804.48 |
| 3301 | Social Security-Certificated | | | | 13.76 | 13.76- |
| 3302 | Social Security-Classified | 7,481.00 | 7,481.00 | | 3,212.69 | 4,268.31 |
| 3311 | Medicare-Certificated | 7,115.00 | 7,783.94 | | 4,335.02 | 3,448.92 |
| 3312 | Medicare-Classified | 1,749.00 | 1,749.00 | | 755.52 | 993.48 |
| 3352 | Alternate Social Security-Clas | | | | 6.42 | 6.42- |
| 3401 | Health Insurance-Certificated | 122,376.96 | 118,378.58 | | 74,217.22 | 44,161.36 |
| 3402 | Health Insurance-Classified | 58,460.94 | 58,460.94 | | 18,771.31 | 39,689.63 |
| 3411 | Dental Insurance-Certificated | 10,146.00 | 9,738.10 | | 6,145.46 | 3,592.64 |
| 3412 | Dental Insurance-Classified | 5,028.00 | 5,028.00 | | 1,486.66 | 3,541.34 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 1,332.00 | 1,193.99 | | 803.13 | 390.86 |
| 3432 | Vision Insurance-Classified | 544.00 | 544.00 | | 157.09 | 386.91 |
| 3501 | Unemployment Insurance-Certifi | 245.00 | 268.31 | | 149.30 | 119.01 |
| 3502 | Unemployment Insurance-Classif | 61.00 | 61.00 | | 26.09 | 34.91 |
| 3601 | Workers' Compensation Ins-Cert | 8,242.00 | 8,663.89 | | 4,872.62 | 3,791.27 |
| 3602 | Workers' Compensation Ins-Clas | 2,027.00 | 2,027.00 | | 845.03 | 1,181.97 |
| 3701 | OPEB, Allocated, Certificated | 43,429.00 | 42,836.20 | | 23,185.36 | 19,650.84 |
| 3702 | OPEB, Allocated, Classified Po | 16,222.00 | 16,222.00 | | 6,131.38 | 10,090.62 |
| 3901 | Life Insurance-Certificated | 232.00 | 231.88 | | 96.06 | 135.82 |
| 3902 | Life Insurance-Classified | 42.00 | 42.00 | | 16.04 | 25.96 |
| Total for Resource 0013 and Expense accounts | | 1,003,005.53 | 1,054,457.46 | .00 | 558,384.55 | 496,072.91 |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 25.22 | 25.22- |
| 1313 | Principal Salary-Temporary | | | | 227.50 | 227.50- |
| 3101 | State Tchrs Retirement System- | | | | 41.14 | 41.14- |
| 3311 | Medicare-Certificated | | | | 3.48 | 3.48- |
| 3501 | Unemployment Insurance-Certifi | | | | .13 | .13- |
| 3601 | Workers' Compensation Ins-Cert | | | | 4.24 | 4.24- |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 301.71 | 301.71- |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 1321 | Vice Principal Salary-Regular | | | | 34,240.85 | 34,240.85- |
| 3101 | State Tchrs Retirement System- | | | | 5,855.15 | 5,855.15- |
| 3311 | Medicare-Certificated | | | | 480.16 | 480.16- |
| 3401 | Health Insurance-Certificated | | | | 7,108.88 | 7,108.88- |
| 3411 | Dental Insurance-Certificated | | | | 649.88 | 649.88- |
| 3431 | Vision Insurance-Certificated | | | | 132.02 | 132.02- |
| 3501 | Unemployment Insurance-Certifi | | | | 16.50 | 16.50- |
| 3601 | Workers' Compensation Ins-Cert | | | | 556.18 | 556.18- |
| 3701 | OPEB, Allocated, Certificated | | | | 2,038.89 | 2,038.89- |
| 3901 | Life Insurance-Certificated | | | | 52.50 | 52.50- |
| Total for Resource 0053 and Expense accounts | | .00 | .00 | .00 | 51,131.01 | 51,131.01- |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 21.33 | 21.33- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0805 - Billed Inv (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 3.48 | 3.48- |
| 3311 | Medicare-Certificated | | | | .30 | .30- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| 5510 | Electricity | | | | 2,714.98 | 2,714.98- |
| 5520 | Fuel and Heating | | | | 4.15 | 4.15- |
| 5540 | Waste Removal | | | | 65.99 | 65.99- |
| 5550 | Water | | | | 1,035.49 | 1,035.49- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 3,846.08 | 3,846.08- |
| Location 0570 - Am Legion, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,661.44 | 439.22 | | 2,222.22 |
| 4320 | Non-Instructional Materials/Su | | 2,101.05 | | 948.72 | 1,152.33 |
| Total for Resource 0812 and Expense accounts | | .00 | 4,762.49 | 439.22 | 948.72 | 3,374.55 |
| Location 0570 - Am Legion, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1103 | Teacher Salary-Temporary | | 25.22 | | 25.22 | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 5,009.00 | 6,271.30 | | 3,815.10 | 2,456.20 |
| 3101 | State Tchrs Retirement System- | 907.00 | 1,075.39 | | 655.39 | 420.00 |
| 3311 | Medicare-Certificated | 73.00 | 91.06 | | 55.54 | 35.52 |
| 3401 | Health Insurance-Certificated | 1,495.00 | 530.00 | | 318.00 | 212.00 |
| 3411 | Dental Insurance-Certificated | 118.00 | 50.60 | | 30.36 | 20.24 |
| 3431 | Vision Insurance-Certificated | 16.00 | 18.30 | | 10.98 | 7.32 |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 3.19 | | 1.95 | 1.24 |
| 3601 | Workers' Compensation Ins-Cert | 84.00 | 100.22 | | 62.14 | 38.08 |
| 3701 | OPEB, Allocated, Certificated | 448.00 | 448.60 | | 269.16 | 179.44 |
| 3901 | Life Insurance-Certificated | 1.00 | .90 | | .54 | .36 |
| 4310 | Instructional Materials/Suppli | 19,440.00 | 19,037.21 | 7,941.83 | 99.94 | 10,995.44 |
| 4320 | Non-Instructional Materials/Su | 300.00 | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 1,602.59 | 1,602.59 | | |
| 5800 | Other Contractual Expenses | | 2,720.00 | 2,720.00 | | |
| 5810 | Tickets/Fees/Regis.for Parents | 470.00 | | | | |
| 5811 | Bus Tokens/Passes/Parking - St | | 990.00 | | 990.00 | |
| Total for Resource 3010 and Expense accounts | | 28,364.00 | 32,964.58 | 12,264.42 | 6,334.32 | 14,365.84 |
| Location 0570 - Am Legion, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 7,299.51 | 7,299.51- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|-------------------|------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion , Fund 01 - General , Resource 3182 - ESSA (continued) | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 4,263.12 | 4,263.12- |
| 3101 | State Tchrs Retirement System- | | | | 1,977.20 | 1,977.20- |
| 3311 | Medicare-Certificated | | | | 127.14 | 127.14- |
| 3501 | Unemployment Insurance-Certifi | | | | 5.82 | 5.82- |
| 3601 | Workers' Compensation Ins-Cert | | | | 190.79 | 190.79- |
| 4310 | Instructional Materials/Suppli | | 67,479.54 | | | 67,479.54 |
| 5800 | Other Contractual Expenses | | | | 1,250.00 | 1,250.00- |
| 7311 | Indirect Costs-Categorical | | | | 608.95 | 608.95- |
| Total for Resource 3182 and Expense accounts | | .00 | 67,479.54 | .00 | 15,722.53 | 51,757.01 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 6200 | Buildings (Improvements) | | 290,455.06 | | 290,455.06 | |
| 6210 | Architect/Engineering Fees | | 8,208.73 | | 8,208.73 | |
| Total for Resource 6230 and Expense accounts | | .00 | 298,663.79 | .00 | 298,663.79 | .00 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 98,085.00 | 116,925.00 | | 71,866.89 | 45,058.11 |
| 1102 | Teacher Salary-Substitute | | 2,883.00 | | 2,882.65 | .35 |
| 2101 | Instructional Aide Salary-Regu | 10,570.00 | 3,024.00 | | | 3,024.00 |
| 3101 | State Tchrs Retirement System- | 16,382.12 | 20,242.12 | | 12,536.65 | 7,705.47 |
| 3202 | Public Employees Retirement Sy | 2,191.95 | 597.30 | | | 597.30 |
| 3301 | Social Security-Certificated | | 19.00 | | 18.74 | .26 |
| 3302 | Social Security-Classified | 655.00 | 187.50 | | | 187.50 |
| 3311 | Medicare-Certificated | 1,417.00 | 1,732.00 | | 1,080.40 | 651.60 |
| 3312 | Medicare-Classified | 153.00 | 43.86 | | | 43.86 |
| 3401 | Health Insurance-Certificated | 14,582.46 | 15,143.46 | | 9,085.68 | 6,057.78 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 1,604.00 | 1,447.00 | | 868.20 | 578.80 |
| 3431 | Vision Insurance-Certificated | 556.00 | 525.00 | | 314.52 | 210.48 |
| 3501 | Unemployment Insurance-Certifi | 49.00 | 61.00 | | 37.20 | 23.80 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 1.50 | | | 1.50 |
| 3601 | Workers' Compensation Ins-Cert | 1,648.00 | 1,910.00 | | 1,210.44 | 699.56 |
| 3602 | Workers' Compensation Ins-Clas | 178.00 | 46.88 | | | 46.88 |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3702 | OPEB, Allocated, Classified Po | | 2,162.80 | | | 2,162.80 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 510 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0570 - Am Legion , Fund 01 - General , Resource 6500 - SpecialEd (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 6500 and Expense accounts | | 160,918.53 | 188,515.22 | .00 | 107,606.81 | 80,908.41 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | 11,001.42 | | 10,994.25 | 7.17 |
| Total for Resource 8150 and Expense accounts | | .00 | 11,001.42 | .00 | 10,994.25 | 7.17 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 114.00 | | | 114.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 114.00 | .00 | .00 | 114.00 |
| Location 0570 - Am Legion , Fund 01 - General , Resource 9197 - GARDENSTUP | | | | | | |
| 4310 | Instructional Materials/Suppli | | 357.45 | | | 357.45 |
| Total for Resource 9197 and Expense accounts | | .00 | 357.45 | .00 | .00 | 357.45 |
| Total for Fund 01 | | 2,938,141.70 | 3,368,874.24 | 34,744.66 | 2,080,281.80 | 1,253,847.78 |
| Location 0570 - Am Legion , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 38,830.50 | | 38,271.50 | 559.00 |
| Total for Resource 9802 and Expense accounts | | .00 | 38,830.50 | .00 | 38,271.50 | 559.00 |
| Location 0570 - Am Legion , Fund 21 - Bldng Fund , Resource 9804 - MSR Q 2017 E | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 369.75 | | 369.75 | |
| 6170 | Land Improvement | | 18,414.00 | | 15,250.00 | 3,164.00 |
| 6200 | Buildings (Improvements) | | 3,597,353.83 | 1,270,947.19 | 2,321,560.40 | 4,846.24 |
| 6210 | Architect/Engineering Fees | | 181,432.14 | 129,231.94 | 51,105.17 | 1,095.03 |
| 6230 | Blueprint Duplicating | | 364.34 | 364.34 | | |
| 6250 | Other Costs (Planning) | | 26,454.60 | 10,096.25 | 8,812.16 | 7,546.19 |
| 6280 | Construction Testing | | 34,569.97 | 25,153.47 | 4,996.50 | 4,420.00 |
| 6290 | Inspection | | 80,520.00 | 57,210.00 | 23,310.00 | |
| Total for Resource 9804 and Expense accounts | | .00 | 3,939,478.63 | 1,493,003.19 | 2,425,403.98 | 21,071.46 |
| Total for Fund 21 | | .00 | 3,978,309.13 | 1,493,003.19 | 2,463,675.48 | 21,630.46 |
| Total for Location 0570 | | 2,938,141.70 | 7,347,183.37 | 1,527,747.85 | 4,543,957.28 | 1,275,478.24 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 1,318,417.00 | 1,147,491.90 | | 691,893.69 | 455,598.21 |
| 1102 | Teacher Salary-Substitute | 10,980.00 | 10,980.00 | | 13,489.23 | 2,509.23- |
| 1211 | Guidance/Welfare/Attn Sal-Reg | 94,644.00 | 101,984.00 | | 62,126.48 | 39,857.52 |
| 1311 | Principal Salary-Regular | 131,185.00 | 131,186.00 | | 83,481.37 | 47,704.63 |
| 1903 | Other Certificated Salary-Temp | | | | 23.35 | 23.35- |
| 2221 | Operations Salary-Regular | 18,228.00 | 19,911.00 | | 13,834.58 | 6,076.42 |
| 2222 | Operations Salary-Substitute | 1,184.00 | 1,184.00 | | 531.36 | 652.64 |
| 2223 | Operations Salary-Temporary | | 298.00 | | 385.61 | 87.61- |
| 2401 | Clerical/Office Salary-Regular | 118,737.00 | 113,907.00 | | 71,550.19 | 42,356.81 |
| 2402 | Clerical/Office Salary-Substit | 1,433.00 | 1,433.00 | | 4,371.00 | 2,938.00- |
| 3101 | State Tchrs Retirement System- | 257,414.70 | 231,674.22 | | 138,023.30 | 93,650.92 |
| 3202 | Public Employees Retirement Sy | 28,053.72 | 26,010.72 | | 16,587.01 | 9,423.71 |
| 3301 | Social Security-Certificated | | 3,177.06 | | 14.20 | 3,162.86 |
| 3302 | Social Security-Classified | 8,654.00 | 8,424.00 | | 5,299.53 | 3,124.47 |
| 3311 | Medicare-Certificated | 22,550.00 | 18,126.03 | | 10,914.96 | 7,211.07 |
| 3312 | Medicare-Classified | 2,024.00 | 1,970.00 | | 1,306.62 | 663.38 |
| 3352 | Alternate Social Security-Clas | | | | 163.56 | 163.56- |
| 3401 | Health Insurance-Certificated | 195,350.95 | 229,611.95 | | 127,815.06 | 101,796.89 |
| 3402 | Health Insurance-Classified | 70,286.63 | 86,426.63 | | 51,647.08 | 34,779.55 |
| 3411 | Dental Insurance-Certificated | 18,726.00 | 17,125.00 | | 10,580.03 | 6,544.97 |
| 3412 | Dental Insurance-Classified | 6,125.00 | 6,829.00 | | 4,104.47 | 2,724.53 |
| 3431 | Vision Insurance-Certificated | 3,364.00 | 2,796.00 | | 1,754.93 | 1,041.07 |
| 3432 | Vision Insurance-Classified | 679.00 | 798.00 | | 477.86 | 320.14 |
| 3501 | Unemployment Insurance-Certifi | 777.00 | 692.63 | | 423.04 | 269.59 |
| 3502 | Unemployment Insurance-Classif | 70.00 | 69.00 | | 45.04 | 23.96 |
| 3601 | Workers' Compensation Ins-Cert | 26,127.00 | 22,172.29 | | 13,786.16 | 8,386.13 |
| 3602 | Workers' Compensation Ins-Clas | 2,344.00 | 2,186.00 | | 1,473.28 | 712.72 |
| 3701 | OPEB, Allocated, Certificated | 91,603.00 | 90,900.00 | | 52,548.86 | 38,351.14 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 19,244.00 | | 11,984.93 | 7,259.07 |
| 3901 | Life Insurance-Certificated | 344.00 | 330.00 | | 206.64 | 123.36 |
| 3902 | Life Insurance-Classified | 53.00 | 52.00 | | 31.39 | 20.61 |
| 4110 | Approved Textbooks/Core Curric | 2,000.00 | 2,000.00 | 234.78 | | 1,765.22 |
| 4210 | Other Books-General | 1,650.00 | 1,528.10 | | | 1,528.10 |
| 4310 | Instructional Materials/Suppli | 9,176.00 | 6,350.00 | | | 6,350.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 1,907.77 | 3,617.12 | 2,989.11 |
| 4410 | Equipment \$500 - \$4,999 | | 2,500.00 | | 2,270.34 | 229.66 |
| 5210 | In-District Mileage | 1,000.00 | 1,000.00 | 100.63 | 229.10 | 670.27 |
| 5220 | Out of District Mileage | | 121.90 | 121.90 | | |
| 5230 | Travel/Conference | | | 285.00 | | 285.00- |
| 5510 | Electricity | 31,635.00 | 31,635.00 | | 12,816.93 | 18,818.07 |
| 5520 | Fuel and Heating | 4,403.00 | 4,403.00 | | 759.53 | 3,643.47 |
| 5540 | Waste Removal | 1,436.00 | 1,436.00 | | 667.07 | 768.93 |
| 5550 | Water | 11,912.00 | 11,912.00 | | 6,129.10 | 5,782.90 |
| 5610 | Equipment Rental | 3,600.00 | 3,600.00 | 3,150.00 | | 450.00 |
| 5740 | Maintenance Services | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 2,000.00 | 2,000.00 | 36.04 | 487.60 | 1,476.36 |
| 5911 | Postage | | | | 73.20 | 73.20- |
| 5930 | Telephones/Cell Phones | 1,000.00 | 1,000.00 | | | 1,000.00 |
| Total for Resource 0000 and Expense accounts | | 2,529,340.00 | 2,376,489.43 | 5,836.12 | 1,417,924.80 | 952,728.51 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 28.44 | 28.44- |
| 1213 | Guidance/Welfare/Atnd 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 | 4,557.00 | | 277.85 | 4,279.15 |
| 2403 | Clerical/Office Salary-Tempora | | | | 1,531.45 | 1,531.45- |
| 3101 | State Tchrs Retirement System- | 1,270.00 | 1,270.00 | | 32.71 | 1,237.29 |
| 3202 | Public Employees Retirement Sy | | 898.68 | | 356.81 | 541.87 |
| 3302 | Social Security-Classified | 889.00 | 282.52 | | 112.13 | 170.39 |
| 3311 | Medicare-Certificated | 102.00 | 102.00 | | 3.11 | 98.89 |
| 3312 | Medicare-Classified | 208.00 | 66.08 | | 26.23 | 39.85 |
| 3402 | Health Insurance-Classified | | 7,267.32 | | 416.52 | 6,850.80 |
| 3412 | Dental Insurance-Classified | | | | 32.62 | 32.62- |
| 3432 | Vision Insurance-Classified | | | | 3.93 | 3.93- |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 4.00 | | .08 | 3.92 |
| 3502 | Unemployment Insurance-Classif | 7.00 | 2.28 | | .91 | 1.37 |
| 3601 | Workers' Compensation Ins-Cert | 118.00 | 118.00 | | 3.60 | 114.40 |
| 3602 | Workers' Compensation Ins-Clas | 241.00 | 70.64 | | 28.05 | 42.59 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | | 1,802.32 | | 80.49 | 1,721.83 |
| 3902 | Life Insurance-Classified | | | | .21 | .21- |
| 4110 | Approved Textbooks/Core Curric | 5,000.00 | 4,300.00 | | | 4,300.00 |
| 4210 | Other Books-General | 3,500.00 | 3,500.00 | | | 3,500.00 |
| 4310 | Instructional Materials/Suppli | 34,394.00 | 25,144.16 | 3,362.43 | 1,637.56 | 20,144.17 |
| 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 | 215.72 | | 6,284.28 |
| 4410 | Equipment \$500 - \$4,999 | 3,566.00 | 8,566.00 | 25.53 | 1,997.77 | 6,542.70 |
| 5717 | Fingerprinting | 400.00 | 400.00 | | | 400.00 |
| 5730 | Field Trips-District Transport | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 5745 | Duplicating Services | 500.00 | 500.00 | | | 500.00 |
| 5800 | Other Contractual Expenses | 4,000.00 | 4,000.00 | | 1,119.33 | 2,880.67 |
| 5810 | Tickets/Fees/Regis.for Parents | | 700.00 | | 700.00 | |
| Total for Resource 0007 and Expense accounts | | 79,558.00 | 79,558.00 | 3,603.68 | 8,576.44 | 67,377.88 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 241.44 | 241.44- |
| 3101 | State Tchrs Retirement System- | | | | 39.35 | 39.35- |
| 3311 | Medicare-Certificated | | | | 1.85 | 1.85- |
| 3501 | Unemployment Insurance-Certifi | | | | .10 | .10- |
| 3601 | Workers' Compensation Ins-Cert | | | | 4.07 | 4.07- |
| 4110 | Approved Textbooks/Core Curric | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4310 | Instructional Materials/Suppli | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 4320 | Non-Instructional Materials/Su | | | | 5.57 | 5.57- |
| 4327 | Instructional Matl Lab Costs | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 5745 | Duplicating Services | 3,710.00 | 3,710.00 | 39.75 | | 3,670.25 |
| Total for Resource 0009 and Expense accounts | | 10,210.00 | 10,210.00 | 39.75 | 292.38 | 9,877.87 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 153,453.00 | 195,401.00 | | 117,240.60 | 78,160.40 |
| 3101 | State Tchrs Retirement System- | 25,627.00 | 33,414.00 | | 20,048.10 | 13,365.90 |
| 3311 | Medicare-Certificated | 2,225.00 | 2,829.00 | | 1,697.08 | 1,131.92 |
| 3401 | Health Insurance-Certificated | 40,788.00 | 32,556.00 | | 19,533.12 | 13,022.88 |
| 3411 | Dental Insurance-Certificated | 3,382.00 | 2,771.00 | | 1,662.54 | 1,108.46 |
| 3431 | Vision Insurance-Certificated | 444.00 | 437.00 | | 261.66 | 175.34 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 77.00 | 98.00 | | 58.52 | 39.48 |
| 3601 | Workers' Compensation Ins-Cert | 2,578.00 | 3,105.00 | | 1,893.45 | 1,211.55 |
| 3701 | OPEB, Allocated, Certificated | 12,800.00 | 12,816.00 | | 7,689.60 | 5,126.40 |
| 3901 | Life Insurance-Certificated | 26.00 | 27.00 | | 15.84 | 11.16 |
| Total for Resource 0013 and Expense accounts | | 241,400.00 | 283,454.00 | .00 | 170,100.51 | 113,353.49 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | | | | 603.94 | 603.94- |
| 5520 | Fuel and Heating | | | | 35.80 | 35.80- |
| 5540 | Waste Removal | | | | 28.81 | 28.81- |
| 5550 | Water | | | | 288.81 | 288.81- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 957.36 | 957.36- |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 0825 - Home Hosp | | | | | | |
| 1103 | Teacher Salary-Temporary | 33,256.00 | 33,256.00 | | 9,539.09 | 23,716.91 |
| 3101 | State Tchrs Retirement System- | 5,553.52 | 5,553.52 | | 1,615.91 | 3,937.61 |
| 3311 | Medicare-Certificated | 482.00 | 482.00 | | 138.29 | 343.71 |
| 3501 | Unemployment Insurance-Certifi | 17.00 | 17.00 | | 4.93 | 12.07 |
| 3601 | Workers' Compensation Ins-Cert | 559.00 | 559.00 | | 156.88 | 402.12 |
| Total for Resource 0825 and Expense accounts | | 39,867.52 | 39,867.52 | .00 | 11,455.10 | 28,412.42 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,740.40 | 1,740.40- |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | 15,847.00 | 11,474.00 | | 6,548.73 | 4,925.27 |
| 1903 | Other Certificated Salary-Temp | | | | 241.09 | 241.09- |
| 2101 | Instructional Aide Salary-Regu | 8,625.00 | 3,678.00 | | 324.62 | 3,353.38 |
| 3101 | State Tchrs Retirement System- | 2,873.00 | 1,962.00 | | 1,452.46 | 509.54 |
| 3202 | Public Employees Retirement Sy | | 725.32 | | | 725.32 |
| 3302 | Social Security-Classified | 535.00 | 228.04 | | | 228.04 |
| 3311 | Medicare-Certificated | 230.00 | 166.00 | | 123.33 | 42.67 |
| 3312 | Medicare-Classified | 125.00 | 53.32 | | 4.71 | 48.61 |
| 3352 | Alternate Social Security-Clas | | | | 12.17 | 12.17- |
| 3401 | Health Insurance-Certificated | 4,271.00 | 5,238.00 | | 3,333.12 | 1,904.88 |
| 3402 | Health Insurance-Classified | | 8,720.80 | | | 8,720.80 |
| 3411 | Dental Insurance-Certificated | 338.00 | 501.00 | | 318.50 | 182.50 |
| 3431 | Vision Insurance-Certificated | 44.00 | 43.00 | | 27.09 | 15.91 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 515 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 8.00 | 6.00 | | 4.26 | 1.74 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 1.84 | | .16 | 1.68 |
| 3601 | Workers' Compensation Ins-Cert | 266.00 | 182.00 | | 136.88 | 45.12 |
| 3602 | Workers' Compensation Ins-Clas | 145.00 | 57.00 | | 5.03 | 51.97 |
| 3701 | OPEB, Allocated, Certificated | 1,280.00 | 1,424.00 | | 854.40 | 569.60 |
| 3702 | OPEB, Allocated, Classified Po | | 2,162.80 | | | 2,162.80 |
| 3901 | Life Insurance-Certificated | 3.00 | 4.00 | | 2.03 | 1.97 |
| 4310 | Instructional Materials/Suppli | 12,212.00 | 8,039.70 | 884.62 | 7.75 | 7,147.33 |
| 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 | | | | |
| Total for Resource 3010 and Expense accounts | | 66,806.00 | 69,166.82 | 14,038.42 | 16,664.67 | 38,463.73 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 73,083.03 | 73,083.03- |
| 1903 | Other Certificated Salary-Temp | | | | 3,870.21 | 3,870.21- |
| 2403 | Clerical/Office Salary-Tempora | | | | 5,307.86 | 5,307.86- |
| 3101 | State Tchrs Retirement System- | | | | 13,083.56 | 13,083.56- |
| 3202 | Public Employees Retirement Sy | | | | 1,039.51 | 1,039.51- |
| 3302 | Social Security-Classified | | | | 329.07 | 329.07- |
| 3311 | Medicare-Certificated | | | | 1,060.61 | 1,060.61- |
| 3312 | Medicare-Classified | | | | 76.97 | 76.97- |
| 3501 | Unemployment Insurance-Certifi | | | | 38.47 | 38.47- |
| 3502 | Unemployment Insurance-Classif | | | | 2.65 | 2.65- |
| 3601 | Workers' Compensation Ins-Cert | | | | 1,273.19 | 1,273.19- |
| 3602 | Workers' Compensation Ins-Clas | | | | 89.17 | 89.17- |
| 4310 | Instructional Materials/Suppli | | 137,471.61 | 15,000.00 | | 122,471.61 |
| 7311 | Indirect Costs-Categorical | | | | 4,250.41 | 4,250.41- |
| Total for Resource 3182 and Expense accounts | | .00 | 137,471.61 | 15,000.00 | 103,504.71 | 18,966.90 |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1102 | Teacher Salary-Substitute | | 222.00 | | 221.99 | .01 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0571 - Capital Ci, Fund 01 - General, Resource 6500 - SpecialEd (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | 38.00 | | 37.96 | .04 |
| 3311 | Medicare-Certificated | | 4.00 | | 3.22 | .78 |
| 3501 | Unemployment Insurance-Certifi | | 1.00 | | .11 | .89 |
| 3601 | Workers' Compensation Ins-Cert | | 4.00 | | 3.44 | .56 |
| Total for Resource 6500 and Expense accounts | | <u>.00</u> | <u>269.00</u> | <u>.00</u> | <u>266.72</u> | <u>2.28</u> |
| Total for Fund 01 | | <u>2,967,181.52</u> | <u>2,996,486.38</u> | <u>38,517.97</u> | <u>1,729,742.69</u> | <u>1,228,225.72</u> |
| Location 0571 - Capital Ci, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 5,610.03 | 5,610.03 | | |
| 6490 | Equipment over \$5,000 | | 16,442.36 | 719.21 | 148.00 | 15,575.15 |
| Total for Fund 21, Resource 9802 and Expense accounts | | <u>.00</u> | <u>22,052.39</u> | <u>6,329.24</u> | <u>148.00</u> | <u>15,575.15</u> |
| Total for Location 0571 | | <u>2,967,181.52</u> | <u>3,018,538.77</u> | <u>44,847.21</u> | <u>1,729,890.69</u> | <u>1,243,800.87</u> |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0580 - Fremont , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | 5,610.00 | 5,610.00 | | 3,450.82 | 2,159.18 |
| 5520 | Fuel and Heating | 2,506.00 | 2,506.00 | | 533.07 | 1,972.93 |
| Total for Location 0580, Fund 01, Resource 0000 and Expense accounts | | 8,116.00 | 8,116.00 | .00 | 3,983.89 | 4,132.11 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|-------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0582 - Marshall , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | | | | 1,130.29 | 1,130.29- |
| 5550 | Water | 5,647.00 | 5,647.00 | | 3,107.95 | 2,539.05 |
| Total for Location 0582, Fund 01, Resource 0000 and Expense accounts | | 5,647.00 | 5,647.00 | .00 | 4,238.24 | 1,408.76 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|---------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 377.84 | 377.84- |
| 3302 | Social Security-Classified | | | | 23.42 | 23.42- |
| 3312 | Medicare-Classified | | | | 5.47 | 5.47- |
| 3502 | Unemployment Insurance-Classif | | | | .20 | .20- |
| 3602 | Workers' Compensation Ins-Clas | | | | 6.35 | 6.35- |
| Total for Fund 01, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 413.28 | 413.28- |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,922.46 | 1,922.46- |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | 127,066.00 | 145,528.00 | | 60,837.77 | 84,690.23 |
| 1106 | Teahcer Salary-Ad Ed +18 | 397,050.00 | 426,165.00 | | 361,225.56 | 64,939.44 |
| 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 | | 98,513.65 | 39,480.35 |
| 2222 | Operations Salary-Substitute | | | | 6,972.28 | 6,972.28- |
| 2224 | Operations Salary-Overtime | | | | 193.77 | 193.77- |
| 2301 | Clsfd Administrative Salary-Re | 110,308.00 | 110,308.00 | | 72,980.00 | 37,328.00 |
| 2321 | Clsfd Supervisory Salary-Regul | 87,015.00 | 87,015.00 | | 55,008.86 | 32,006.14 |
| 2401 | Clerical/Office Salary-Regular | 310,980.00 | 310,980.00 | | 200,738.82 | 110,241.18 |
| 2903 | Other Classified Salary-Tempor | 41,141.00 | 41,141.00 | | 17,010.00 | 24,131.00 |
| 2908 | Other Classified Salary-Summer | | | | 7,560.00 | 7,560.00- |
| 3101 | State Tchrs Retirement System- | 118,854.00 | 127,478.00 | | 69,148.55 | 58,329.45 |
| 3201 | Public Employees Retirement Sy | | | | 674.32 | 674.32- |
| 3202 | Public Employees Retirement Sy | 133,588.00 | 133,588.00 | | 81,252.57 | 52,335.43 |
| 3301 | Social Security-Certificated | | | | 258.51 | 258.51- |
| 3302 | Social Security-Classified | 42,118.00 | 42,118.00 | | 26,181.62 | 15,936.38 |
| 3311 | Medicare-Certificated | 9,480.10 | 10,169.13 | | 7,530.82 | 2,638.31 |
| 3312 | Medicare-Classified | 9,851.12 | 9,851.12 | | 6,579.85 | 3,271.27 |
| 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 | | 126,957.85 | 83,687.15 |
| 3402 | Health Insurance-Classified | 199,925.00 | 199,925.00 | | 126,826.43 | 73,098.57 |
| 3411 | Dental Insurance-Certificated | 13,974.00 | 19,047.00 | | 10,085.63 | 8,961.37 |
| 3412 | Dental Insurance-Classified | 17,849.00 | 17,849.00 | | 10,620.01 | 7,228.99 |
| 3431 | Vision Insurance-Certificated | 2,206.00 | 2,872.00 | | 1,475.12 | 1,396.88 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 520 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 2,097.00 | 2,097.00 | | 1,339.77 | 757.23 |
| 3501 | Unemployment Insurance-Certifi | 332.00 | 357.00 | | 259.82 | 97.18 |
| 3502 | Unemployment Insurance-Classif | 341.00 | 341.00 | | 225.48 | 115.52 |
| 3601 | Workers' Compensation Ins-Cert | 11,015.00 | 11,814.00 | | 8,515.79 | 3,298.21 |
| 3602 | Workers' Compensation Ins-Clas | 11,550.00 | 11,550.00 | | 7,492.45 | 4,057.55 |
| 3701 | OPEB, Allocated, Certificated | 64,080.00 | 83,280.00 | | 44,108.40 | 39,171.60 |
| 3702 | OPEB, Allocated, Classified Po | 60,480.00 | 60,480.00 | | 37,867.56 | 22,612.44 |
| 3901 | Life Insurance-Certificated | 130.00 | 169.00 | | 95.48 | 73.52 |
| 3902 | Life Insurance-Classified | 156.00 | 156.00 | | 201.46 | 45.46- |
| 4210 | Other Books-General | | 8,127.09 | 9,236.09 | 7,415.20 | 8,524.20- |
| 4310 | Instructional Materials/Suppli | | 153,171.01 | 49,281.19 | 47,807.94 | 56,081.88 |
| 4320 | Non-Instructional Materials/Su | 38,705.00 | 17,627.76 | 15,737.07 | 1,582.30 | 308.39 |
| 4410 | Equipment \$500 - \$4,999 | | 5,137.96 | 11.89 | 5,126.07 | |
| 5100 | Subagreements for Services abo | 187,024.71 | 199,329.71 | 215,617.50 | 252,127.50 | 268,415.29- |
| 5210 | In-District Mileage | | 173.89 | | 578.43 | 404.54- |
| 5230 | Travel/Conference | | 4,279.51 | 4,036.51 | 772.56 | 529.56- |
| 5235 | Non Employee Travel | | 4,682.70 | 747.84 | 6,312.72 | 2,377.86- |
| 5310 | Dues and Memberships | 6,000.00 | 7,699.00 | 4,700.00 | 2,999.00 | |
| 5510 | Electricity | 115,000.00 | 60,720.00 | | 70,973.11 | 10,253.11- |
| 5520 | Fuel and Heating | 15,000.00 | 8,416.67 | | 6,967.89 | 1,448.78 |
| 5540 | Waste Removal | 2,600.00 | 2,100.00 | | 1,626.38 | 473.62 |
| 5550 | Water | 25,000.00 | 18,800.00 | | 16,540.01 | 2,259.99 |
| 5610 | Equipment Rental | 25,000.00 | | 22,000.00 | | 22,000.00- |
| 5690 | Other Contracts, Rents, Leases | 20,000.00 | 1,624.00 | 1,000.00 | 624.00 | |
| 5770 | Maintenance Services | | | | 3,954.81 | 3,954.81- |
| 5800 | Other Contractual Expenses | 150,000.00 | 88,404.96 | 31,014.21 | 86,230.62 | 28,839.87- |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,524.00 | | 13,008.83 | 9,484.83- |
| 5910 | All Other Communication Servic | | | 300.00 | | 300.00- |
| 5911 | Postage | | 511.45 | 511.45 | | |
| Total for Resource 0000 and Expense accounts | | 2,780,606.93 | 2,918,729.96 | 354,193.75 | 2,072,063.70 | 492,472.51 |
| Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 3530 - VocProgs -VESL | | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | 152,540.00 | 152,541.00 | | 101,284.00 | 51,257.00 |
| 2401 | Clerical/Office Salary-Regular | 5,442.00 | 6,224.00 | | 3,729.54 | 2,494.46 |
| 3102 | State Tchrs Retirement System- | | 13,148.00 | | 8,764.80 | 4,383.20 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 30,802.00 | 16,149.00 | | 10,601.55 | 5,547.45 |
| 3302 | Social Security-Classified | 5,012.00 | 5,062.00 | | 3,322.34 | 1,739.66 |
| 3312 | Medicare-Classified | 2,284.00 | 2,293.00 | | 1,515.04 | 777.96 |
| 3402 | Health Insurance-Classified | 56,939.00 | 54,581.00 | | 35,453.92 | 19,127.08 |
| 3412 | Dental Insurance-Classified | 4,854.00 | 4,325.00 | | 2,825.46 | 1,499.54 |
| 3432 | Vision Insurance-Classified | 561.00 | 523.00 | | 340.45 | 182.55 |
| 3502 | Unemployment Insurance-Classif | 80.00 | 81.00 | | 52.22 | 28.78 |
| 3602 | Workers' Compensation Ins-Clas | 2,654.00 | 2,550.00 | | 1,713.53 | 836.47 |
| 3702 | OPEB, Allocated, Classified Po | 10,814.00 | 10,668.00 | | 6,971.96 | 3,696.04 |
| 3902 | Life Insurance-Classified | 30.00 | 29.00 | | 18.26 | 10.74 |
| 4310 | Instructional Materials/Suppli | | 488.00 | | | 488.00 |
| 4320 | Non-Instructional Materials/Su | 1,172.00 | 1,172.00 | | | 1,172.00 |
| 7352 | Indirect Costs-Adult Education | 12,316.00 | 12,316.00 | | 5,990.70 | 6,325.30 |
| Total for Resource 3530 and Expense accounts | | 285,500.00 | 282,150.00 | .00 | 182,583.77 | 99,566.23 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci | | | | | | |
| 1107 | Teacher Salary-Summer-PerSessi | 5,770.00 | | | | |
| 1108 | Teacher Salary-Summer-Hourly | 80,785.00 | | | | |
| 3101 | State Tchrs Retirement System- | 15,691.00 | | | | |
| 3311 | Medicare-Certificated | 1,256.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 44.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 1,454.00 | | | | |
| Total for Resource 3905 and Expense accounts | | 105,000.00 | .00 | .00 | .00 | .00 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED | | | | | | |
| 1108 | Teacher Salary-Summer-Hourly | 10,716.00 | | | | |
| 3101 | State Tchrs Retirement System- | 1,944.00 | | | | |
| 3311 | Medicare-Certificated | 155.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 5.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 180.00 | | | | |
| Total for Resource 3913 and Expense accounts | | 13,000.00 | .00 | .00 | .00 | .00 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics | | | | | | |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | 24,730.00 | | | | |
| 3101 | State Tchrs Retirement System- | 4,484.00 | | | | |
| 3311 | Medicare-Certificated | 359.00 | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 12.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 415.00 | | | | |
| Total for Resource 3926 and Expense accounts | | 30,000.00 | .00 | .00 | .00 | .00 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 5885 - WIA RSS | | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | | 3,547.00 | | 3,546.89 | .11 |
| 2321 | Clsfd Supervisory Salary-Regul | | 11,228.00 | | 7,456.64 | 3,771.36 |
| 2401 | Clerical/Office Salary-Regular | | 25,932.00 | | 15,960.59 | 9,971.41 |
| 3102 | State Tchrs Retirement System- | | 612.00 | | 611.80 | .20 |
| 3202 | Public Employees Retirement Sy | | 7,347.00 | | 4,635.22 | 2,711.78 |
| 3302 | Social Security-Classified | | 2,290.00 | | 1,443.68 | 846.32 |
| 3312 | Medicare-Classified | | 587.00 | | 388.83 | 198.17 |
| 3402 | Health Insurance-Classified | | 17,396.00 | | 10,041.17 | 7,354.83 |
| 3412 | Dental Insurance-Classified | | 1,381.00 | | 804.04 | 576.96 |
| 3432 | Vision Insurance-Classified | | 172.00 | | 99.67 | 72.33 |
| 3502 | Unemployment Insurance-Classif | | 22.00 | | 14.66 | 7.34 |
| 3602 | Workers' Compensation Ins-Clas | | 663.00 | | 447.98 | 215.02 |
| 3702 | OPEB, Allocated, Classified Po | | 3,830.00 | | 2,266.84 | 1,563.16 |
| 3902 | Life Insurance-Classified | | 11.00 | | 5.96 | 5.04 |
| 4310 | Instructional Materials/Suppli | 36,369.23 | 42,209.23 | | | 42,209.23 |
| 4320 | Non-Instructional Materials/Su | | 960.00 | | 1,495.33 | 535.33- |
| 4410 | Equipment \$500 - \$4,999 | | | | 3,420.79 | 3,420.79- |
| 5800 | Other Contractual Expenses | | 4,500.00 | | | 4,500.00 |
| 7352 | Indirect Costs-Adult Education | | 5,318.62 | | 1,999.90 | 3,318.72 |
| Total for Resource 5885 and Expense accounts | | 36,369.23 | 128,005.85 | .00 | 54,639.99 | 73,365.86 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth | | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | 76,884.00 | 73,338.00 | | 47,709.11 | 25,628.89 |
| 2903 | Other Classified Salary-Tempor | 25,465.00 | 25,465.00 | | 17,450.00 | 8,015.00 |
| 3102 | State Tchrs Retirement System- | | 12,536.00 | | 8,153.00 | 4,383.00 |
| 3202 | Public Employees Retirement Sy | 13,938.00 | | | | |
| 3302 | Social Security-Classified | 1,579.00 | 1,579.00 | | 55.80 | 1,523.20 |
| 3312 | Medicare-Classified | 1,464.00 | 1,419.00 | | 695.25 | 723.75 |
| 3402 | Health Insurance-Classified | 26,538.00 | 20,770.00 | | 14,625.95 | 6,144.05 |
| 3412 | Dental Insurance-Classified | 2,263.00 | 1,649.00 | | 1,166.88 | 482.12 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 5957 - WIA T1 Yth (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 261.00 | 186.00 | | 136.11 | 49.89 |
| 3502 | Unemployment Insurance-Classif | 51.00 | 50.00 | | 23.91 | 26.09 |
| 3602 | Workers' Compensation Ins-Clas | 1,720.00 | 1,602.00 | | 1,046.56 | 555.44 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 4,806.00 | | 3,125.60 | 1,680.40 |
| 3902 | Life Insurance-Classified | 13.00 | 13.00 | | 8.18 | 4.82 |
| 4310 | Instructional Materials/Suppli | | 11,803.00 | | | 11,803.00 |
| 5210 | In-District Mileage | | 24,500.00 | | | 24,500.00 |
| 7352 | Indirect Costs-Adult Education | 5,484.00 | 5,484.00 | | 2,557.47 | 2,926.53 |
| Total for Resource 5957 and Expense accounts | | 160,700.00 | 185,200.00 | .00 | 96,753.82 | 88,446.18 |
| Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 6371 - CalWORKs | | | | | | |
| 4310 | Instructional Materials/Suppli | 70,291.00 | 70,291.00 | | | 70,291.00 |
| Total for Resource 6371 and Expense accounts | | 70,291.00 | 70,291.00 | .00 | .00 | 70,291.00 |
| Location 0593 - C.Jones Sk , Fund 11 - Ad Ed , Resource 6391 - AEBGP | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,089.65 | 1,089.65- |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | | 21.19 | | 719.75 | 698.56- |
| 1106 | Teahcer Salary-Ad Ed +18 | 127,684.00 | 202,655.99 | | 152,762.96 | 49,893.03 |
| 1108 | Teacher Salary-Summer-Hourly | | | | 29,667.24 | 29,667.24- |
| 1341 | Certificated Administrative Sa | 121,600.00 | 122,856.39 | | 81,066.72 | 41,789.67 |
| 2401 | Clerical/Office Salary-Regular | 76,134.00 | 50,776.00 | | 36,377.31 | 14,398.69 |
| 3101 | State Tchrs Retirement System- | 45,193.00 | 60,226.00 | | 43,079.65 | 17,146.35 |
| 3201 | Public Employees Retirement Sy | | | | 52.07 | 52.07- |
| 3202 | Public Employees Retirement Sy | 15,836.00 | 9,746.00 | | 6,854.45 | 2,891.55 |
| 3301 | Social Security-Certificated | | | | 17.88 | 17.88- |
| 3302 | Social Security-Classified | 4,705.00 | 3,137.00 | | 2,246.99 | 890.01 |
| 3311 | Medicare-Certificated | 3,517.04 | 5,180.04 | | 3,779.60 | 1,400.44 |
| 3312 | Medicare-Classified | 1,101.02 | 734.02 | | 525.53 | 208.49 |
| 3401 | Health Insurance-Certificated | 46,490.00 | 74,984.82 | | 45,845.82 | 29,139.00 |
| 3402 | Health Insurance-Classified | 49,214.00 | 33,489.00 | | 24,795.01 | 8,693.99 |
| 3411 | Dental Insurance-Certificated | 3,204.00 | 4,939.00 | | 3,010.92 | 1,928.08 |
| 3412 | Dental Insurance-Classified | 4,197.00 | 2,656.00 | | 1,974.46 | 681.54 |
| 3431 | Vision Insurance-Certificated | 960.00 | 1,170.00 | | 708.48 | 461.52 |
| 3432 | Vision Insurance-Classified | 484.00 | 320.00 | | 237.93 | 82.07 |
| 3501 | Unemployment Insurance-Certifi | 121.00 | 180.00 | | 130.10 | 49.90 |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 37.00 | 26.00 | | 18.09 | 7.91 |
| 3601 | Workers' Compensation Ins-Cert | 4,188.00 | 5,825.00 | | 4,331.81 | 1,493.19 |
| 3602 | Workers' Compensation Ins-Clas | 1,279.00 | 820.00 | | 596.80 | 223.20 |
| 3701 | OPEB, Allocated, Certificated | 24,264.00 | 30,672.00 | | 18,739.20 | 11,932.80 |
| 3702 | OPEB, Allocated, Classified Po | 9,346.00 | 6,553.00 | | 4,872.04 | 1,680.96 |
| 3901 | Life Insurance-Certificated | 204.00 | 219.00 | | 141.68 | 77.32 |
| 3902 | Life Insurance-Classified | 24.00 | 18.00 | | 12.76 | 5.24 |
| 4310 | Instructional Materials/Suppli | | 77,422.39- | | | 77,422.39- |
| 5800 | Other Contractual Expenses | 7,576.87 | 7,879.50 | | 7,879.50 | |
| 7352 | Indirect Costs-Adult Education | 28,619.00 | 28,619.00 | | | 28,619.00 |
| Total for Resource 6391 and Expense accounts | | 575,977.93 | 576,280.56 | .00 | 471,534.40 | 104,746.16 |
| Location 0593 - C.Jones Sk, Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY | | | | | | |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | 7,007.00 | 7,007.00 | | | 7,007.00 |
| 3101 | State Tchrs Retirement System- | 1,269.00 | 1,269.00 | | | 1,269.00 |
| 3311 | Medicare-Certificated | 102.00 | 102.00 | | | 102.00 |
| 3501 | Unemployment Insurance-Certifi | 4.00 | 4.00 | | | 4.00 |
| 3601 | Workers' Compensation Ins-Cert | 118.00 | 118.00 | | | 118.00 |
| Total for Resource 9014 and Expense accounts | | 8,500.00 | 8,500.00 | .00 | .00 | 8,500.00 |
| Total for Fund 11 | | 4,065,945.09 | 4,169,157.37 | 354,193.75 | 2,877,575.68 | 937,387.94 |
| Total for Location 0593 | | 4,065,945.09 | 4,169,157.37 | 354,193.75 | 2,877,988.96 | 936,974.66 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0594 - McClaskey , Fund 01 - General , Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | 11,120.97 | | 11,120.97 | |
| Total for Fund 01, Resource 8150 and Expense accounts | | .00 | 11,120.97 | .00 | 11,120.97 | .00 |
| Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 239,097.00 | 239,097.00 | | 143,458.20 | 95,638.80 |
| 1102 | Teacher Salary-Substitute | | | | 148.73 | 148.73- |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | 58,230.00 | 21,870.00 | | 31,637.60 | 9,767.60- |
| 1106 | Teahcer Salary-Ad Ed +18 | 29,115.00 | | | | |
| 1228 | Physical/Mental Health Salary- | | | | 605.31 | 605.31- |
| 2222 | Operations Salary-Substitute | | | | 3,593.68 | 3,593.68- |
| 2223 | Operations Salary-Temporary | 11,428.00 | 11,428.00 | | | 11,428.00 |
| 2224 | Operations Salary-Overtime | | | | 7,509.02 | 7,509.02- |
| 3101 | State Tchrs Retirement System- | 59,184.00 | 47,499.00 | | 28,222.58 | 19,276.42 |
| 3202 | Public Employees Retirement Sy | | | | 708.71 | 708.71- |
| 3302 | Social Security-Classified | 708.00 | 708.00 | | 688.38 | 19.62 |
| 3311 | Medicare-Certificated | 4,722.07 | 3,773.04 | | 2,542.85 | 1,230.19 |
| 3312 | Medicare-Classified | 166.00 | 166.00 | | 161.02 | 4.98 |
| 3401 | Health Insurance-Certificated | 146,114.00 | 90,683.00 | | 51,144.84 | 39,538.16 |
| 3411 | Dental Insurance-Certificated | 11,212.00 | 6,139.00 | | 3,325.08 | 2,813.92 |
| 3431 | Vision Insurance-Certificated | 1,496.00 | 830.00 | | 470.46 | 359.54 |
| 3501 | Unemployment Insurance-Certifi | 164.00 | 130.00 | | 87.89 | 42.11 |
| 3502 | Unemployment Insurance-Classif | 6.00 | 6.00 | | 5.55 | .45 |
| 3601 | Workers' Compensation Ins-Cert | 5,484.00 | 4,384.00 | | 2,847.83 | 1,536.17 |
| 3602 | Workers' Compensation Ins-Clas | 192.00 | 192.00 | | 177.73 | 14.27 |
| 3701 | OPEB, Allocated, Certificated | 44,832.00 | 25,632.00 | | 15,379.20 | 10,252.80 |
| 3901 | Life Insurance-Certificated | 91.00 | 52.00 | | 31.68 | 20.32 |
| 4310 | Instructional Materials/Suppli | 14,121.00 | 8,200.00 | 7,014.31 | 1,001.52 | 184.17 |
| 4320 | Non-Instructional Materials/Su | | 6,000.00 | 6,000.00 | | |
| 5510 | Electricity | | | | 13,306.57 | 13,306.57- |
| 5520 | Fuel and Heating | | | | 3,860.44 | 3,860.44- |
| 5540 | Waste Removal | | | | 1,413.07 | 1,413.07- |
| 5550 | Water | | | | 17,229.91 | 17,229.91- |
| 5610 | Equipment Rental | | 1,500.00 | 1,500.00 | | |
| 5757 | Fingerprinting | | | | 47.00 | 47.00- |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5770 | Maintenance Services | | | | 734.40 | 734.40- |
| 5800 | Other Contractual Expenses | | 19,950.00 | 9,723.00 | 10,227.00 | |
| Total for Resource 0000 and Expense accounts | | 626,362.07 | 488,239.04 | 24,237.31 | 340,566.25 | 123,435.48 |
| Location 0594 - McClaskey , Fund 11 - Ad Ed , Resource 6391 - AEBGP | | | | | | |
| 1101 | Teacher Salary-Regular | 81,973.00 | 81,047.00 | | 48,257.55 | 32,789.45 |
| 1106 | Teahcer Salary-Ad Ed +18 | 45,201.00 | | | | |
| 1108 | Teacher Salary-Summer-Hourly | 9,678.00 | 9,678.00 | | | 9,678.00 |
| 1221 | Physical/Mental Health Salary- | 39,128.00 | 41,060.00 | | 24,635.52 | 16,424.48 |
| 1341 | Certificated Administrative Sa | 74,019.00 | 59,216.00 | | 39,476.88 | 19,739.12 |
| 2221 | Operations Salary-Regular | 22,327.00 | 24,218.60 | | 18,187.22 | 6,031.38 |
| 2222 | Operations Salary-Substitute | | | | 2,478.40 | 2,478.40- |
| 2321 | Clsfd Supervisory Salary-Regul | 87,384.00 | 89,359.00 | | 60,230.45 | 29,128.55 |
| 2401 | Clerical/Office Salary-Regular | 42,600.00 | 42,552.00 | | 28,208.02 | 14,343.98 |
| 3101 | State Tchrs Retirement System- | 47,512.00 | 18,902.00 | | 10,963.14 | 7,938.86 |
| 3201 | Public Employees Retirement Sy | | 15,984.00 | | 9,516.87 | 6,467.13 |
| 3202 | Public Employees Retirement Sy | 31,680.00 | 30,407.53 | | 21,123.24 | 9,284.29 |
| 3301 | Social Security-Certificated | 5,070.00 | 5,013.00 | | 2,984.52 | 2,028.48 |
| 3302 | Social Security-Classified | 9,301.00 | 9,546.08 | | 6,673.73 | 2,872.35 |
| 3311 | Medicare-Certificated | 2,547.04 | 1,908.04 | | 1,054.51 | 853.53 |
| 3312 | Medicare-Classified | 2,176.03 | 2,233.51 | | 1,560.87 | 672.64 |
| 3401 | Health Insurance-Certificated | 34,437.00 | 30,352.00 | | 18,438.76 | 11,913.24 |
| 3402 | Health Insurance-Classified | 49,715.00 | 53,402.88 | | 34,731.92 | 18,670.96 |
| 3411 | Dental Insurance-Certificated | 2,324.00 | 2,026.00 | | 1,234.40 | 791.60 |
| 3412 | Dental Insurance-Classified | 4,240.00 | 4,039.00 | | 2,768.80 | 1,270.20 |
| 3431 | Vision Insurance-Certificated | 358.00 | 327.00 | | 199.12 | 127.88 |
| 3432 | Vision Insurance-Classified | 523.00 | 521.00 | | 355.12 | 165.88 |
| 3501 | Unemployment Insurance-Certifi | 126.00 | 97.00 | | 55.98 | 41.02 |
| 3502 | Unemployment Insurance-Classif | 75.00 | 78.40 | | 53.91 | 24.49 |
| 3601 | Workers' Compensation Ins-Cert | 4,200.00 | 3,053.00 | | 1,820.55 | 1,232.45 |
| 3602 | Workers' Compensation Ins-Clas | 2,559.00 | 2,510.27 | | 1,783.06 | 727.21 |
| 3701 | OPEB, Allocated, Certificated | 17,899.00 | 10,988.00 | | 6,726.72 | 4,261.28 |
| 3702 | OPEB, Allocated, Classified Po | 12,701.00 | 13,834.78 | | 9,004.81 | 4,829.97 |
| 3901 | Life Insurance-Certificated | 114.00 | 86.00 | | 55.10 | 30.90 |
| 3902 | Life Insurance-Classified | 33.00 | 37.00 | | 23.60 | 13.40 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0594 - McClaskey, Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued) | | | | | | |
| 4310 | Instructional Materials/Suppli | | 77,422.98 | | | 77,422.98 |
| 5210 | In-District Mileage | | | | 484.42 | 484.42- |
| 5800 | Other Contractual Expenses | 5,509.00 | 7,879.50 | | 7,879.50 | |
| 7352 | Indirect Costs-Adult Education | 24,219.00 | 21,545.87 | | | 21,545.87 |
| Total for Resource 6391 and Expense accounts | | 659,628.07 | 659,325.44 | .00 | 360,966.69 | 298,358.75 |
| Location 0594 - McClaskey, Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY | | | | | | |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | 7,007.00 | 7,007.00 | | 8,570.17 | 1,563.17- |
| 1106 | Teahcer Salary-Ad Ed +18 | 286,432.00 | 339,181.00 | | 210,013.81 | 129,167.19 |
| 1108 | Teacher Salary-Summer-Hourly | 10,716.00 | 10,716.00 | | 11,012.88 | 296.88- |
| 1221 | Physical/Mental Health Salary- | 58,692.00 | 65,860.00 | | 41,223.83 | 24,636.17 |
| 1228 | Physical/Mental Health Salary- | 20,608.00 | 20,608.00 | | 17,955.80 | 2,652.20 |
| 1341 | Certificated Administrative Sa | 74,019.00 | 88,823.00 | | 59,215.20 | 29,607.80 |
| 2101 | Instructional Aide Salary-Regu | 146,796.00 | 135,032.43 | | 85,780.93 | 49,251.50 |
| 2221 | Operations Salary-Regular | 67,473.00 | 61,325.69 | | 42,865.86 | 18,459.83 |
| 2222 | Operations Salary-Substitute | | | | 2,950.72 | 2,950.72- |
| 2903 | Other Classified Salary-Tempor | | | | 18,796.91 | 18,796.91- |
| 3101 | State Tchrs Retirement System- | 86,202.00 | 61,607.00 | | 38,095.27 | 23,511.73 |
| 3102 | State Tchrs Retirement System- | | | | 461.33 | 461.33- |
| 3201 | Public Employees Retirement Sy | | 26,014.00 | | 16,109.41 | 9,904.59 |
| 3202 | Public Employees Retirement Sy | 43,731.00 | 37,156.82 | | 24,653.88 | 12,502.94 |
| 3301 | Social Security-Certificated | 8,768.00 | 8,712.00 | | 5,453.63 | 3,258.37 |
| 3302 | Social Security-Classified | 13,187.00 | 12,059.14 | | 8,116.90 | 3,942.24 |
| 3311 | Medicare-Certificated | 5,826.09 | 6,538.09 | | 4,251.88 | 2,286.21 |
| 3312 | Medicare-Classified | 3,084.08 | 2,820.87 | | 1,944.01 | 876.86 |
| 3401 | Health Insurance-Certificated | 136,490.00 | 129,210.00 | | 78,873.27 | 50,336.73 |
| 3402 | Health Insurance-Classified | 115,471.00 | 91,465.98 | | 54,153.44 | 37,312.54 |
| 3411 | Dental Insurance-Certificated | 13,296.00 | 11,715.00 | | 7,153.04 | 4,561.96 |
| 3412 | Dental Insurance-Classified | 9,823.00 | 6,132.00 | | 4,323.61 | 1,808.39 |
| 3431 | Vision Insurance-Certificated | 1,612.00 | 1,537.00 | | 925.64 | 611.36 |
| 3432 | Vision Insurance-Classified | 1,216.00 | 846.00 | | 587.71 | 258.29 |
| 3501 | Unemployment Insurance-Certifi | 229.00 | 266.00 | | 173.24 | 92.76 |
| 3502 | Unemployment Insurance-Classif | 105.00 | 98.13 | | 66.90 | 31.23 |
| 3601 | Workers' Compensation Ins-Cert | 7,686.00 | 8,525.00 | | 5,659.13 | 2,865.87 |
| 3602 | Workers' Compensation Ins-Clas | 3,599.00 | 3,156.02 | | 2,462.83 | 693.19 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 51,221.00 | 51,725.00 | | 31,236.48 | 20,488.52 |
| 3702 | OPEB, Allocated, Classified Po | 38,066.00 | 32,311.58 | | 19,975.19 | 12,336.39 |
| 3901 | Life Insurance-Certificated | 181.00 | 201.00 | | 126.18 | 74.82 |
| 3902 | Life Insurance-Classified | 98.00 | 77.00 | | 52.30 | 24.70 |
| 4310 | Instructional Materials/Suppli | 28,400.00 | 42,823.57 | 9,888.42 | 5,311.93 | 27,623.22 |
| 4320 | Non-Instructional Materials/Su | 8,000.00 | 6,154.57 | 1,088.24 | 507.38 | 4,558.95 |
| 5510 | Electricity | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 5520 | Fuel and Heating | 15,000.00 | 15,000.00 | | | 15,000.00 |
| 5540 | Waste Removal | 1,600.00 | 1,600.00 | 1,512.17 | 6,487.83 | 6,400.00- |
| 5550 | Water | 22,000.00 | 20,502.00 | | | 20,502.00 |
| 5610 | Equipment Rental | | | 6,500.00 | | 6,500.00- |
| 5690 | Other Contracts, Rents, Leases | 1,898.00 | 1,898.00 | 300.09 | 199.91 | 1,398.00 |
| 5800 | Other Contractual Expenses | 967.83 | 967.83 | 330.00 | | 637.83 |
| 5811 | Bus Tokens/Passes/Parking - St | 2,000.00 | 2,000.00 | 320.00 | 2,380.00 | 700.00- |
| 5911 | Postage | | 198.00 | | 198.00 | |
| Total for Resource 9014 and Expense accounts | | 1,316,500.00 | 1,336,870.72 | 19,938.92 | 818,326.43 | 498,605.37 |
| Total for Fund 11 | | 2,602,490.14 | 2,484,435.20 | 44,176.23 | 1,519,859.37 | 920,399.60 |
| Location 0594 - McClaskey, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 6170 | Land Improvement | | 46,784.22 | 2,300.00 | 40,440.21 | 4,044.01 |
| Total for Resource 9802 and Expense accounts | | .00 | 46,784.22 | 2,300.00 | 40,440.21 | 4,044.01 |
| Location 0594 - McClaskey, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | | 124,000.00 | 98,840.00 | | 25,160.00 |
| 6210 | Architect/Engineering Fees | | 500.00 | 500.00 | | |
| Total for Resource 9803 and Expense accounts | | .00 | 124,500.00 | 99,340.00 | .00 | 25,160.00 |
| Total for Fund 21 | | .00 | 171,284.22 | 101,640.00 | 40,440.21 | 29,204.01 |
| Total for Location 0594 | | 2,602,490.14 | 2,666,840.39 | 145,816.23 | 1,571,420.55 | 949,603.61 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0595 - Florin Tec , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 5510 | Electricity | | | | 19,440.41 | 19,440.41- |
| 5520 | Fuel and Heating | | | | 146.49 | 146.49- |
| 5540 | Waste Removal | 529.00 | 529.00 | | 190.26 | 338.74 |
| 5550 | Water | 11,933.00 | 11,933.00 | | 5,514.99 | 6,418.01 |
| Total for Resource 0000 and Expense accounts | | 12,462.00 | 12,462.00 | .00 | 25,292.15 | 12,830.15- |
| Location 0595 - Florin Tec , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 4,100.00 | 4,100.00 | | | 4,100.00 |
| 5520 | Fuel and Heating | 100.00 | 100.00 | | | 100.00 |
| 5540 | Waste Removal | 50.00 | 50.00 | | | 50.00 |
| 5550 | Water | 1,100.00 | 1,100.00 | | | 1,100.00 |
| Total for Resource 0805 and Expense accounts | | 5,350.00 | 5,350.00 | .00 | .00 | 5,350.00 |
| Total for Location 0595 | | 17,812.00 | 17,812.00 | .00 | 25,292.15 | 7,480.15- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|------------------|-----------------|-----------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0596 - Nor Cal Tech , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5510 | Electricity | 1,700.00 | 1,700.00 | | 1,589.01 | 110.99 |
| 5520 | Fuel and Heating | 600.00 | 600.00 | | 41.32 | 558.68 |
| 5540 | Waste Removal | 100.00 | 100.00 | | 53.69 | 46.31 |
| 5550 | Water | 400.00 | 400.00 | | 371.37 | 28.63 |
| Total for Location 0596, Fund 01, Resource 0805 and Expense accounts | | 2,800.00 | 2,800.00 | .00 | 2,055.39 | 744.61 |

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

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

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

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

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0701 - Board , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,500.00 | 1,500.00- |
| 2214 | Maintenance Salary-Overtime | 14,811.00 | 10,517.72 | | 10,517.72 | |
| 2224 | Operations Salary-Overtime | | 250.99 | | 250.99 | |
| 2253 | Other Clsfd Support Salary-Tem | | 1,200.00 | | 1,770.00 | 570.00- |
| 2301 | Clsfd Administrative Salary-Re | 124,619.00 | 71,434.55 | | 71,434.55 | |
| 2303 | Clsfd Administrative Salary-Te | 63,000.00 | 34,977.63 | | 34,977.63 | |
| 2401 | Clerical/Office Salary-Regular | 83,199.00 | 99,267.00 | | 66,178.00 | 33,089.00 |
| 2903 | Other Classified Salary-Tempor | | 1,712.00 | | 532.45 | 1,179.55 |
| 3101 | State Tchrs Retirement System- | | | | 256.50 | 256.50- |
| 3202 | Public Employees Retirement Sy | 43,086.34 | 33,768.13 | | 27,335.30 | 6,432.83 |
| 3302 | Social Security-Classified | 16,434.00 | 13,097.06 | | 10,932.74 | 2,164.32 |
| 3311 | Medicare-Certificated | | | | 21.75 | 21.75- |
| 3312 | Medicare-Classified | 3,844.00 | 3,062.87 | | 2,573.34 | 489.53 |
| 3352 | Alternate Social Security-Clas | | | | 42.84 | 42.84- |
| 3402 | Health Insurance-Classified | 35,143.80 | 25,705.81 | | 23,425.69 | 2,280.12 |
| 3412 | Dental Insurance-Classified | 1,600.00 | 1,986.91 | | 1,746.31 | 240.60 |
| 3432 | Vision Insurance-Classified | 252.00 | 494.43 | | 454.71 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | | | | .75 | .75- |
| 3502 | Unemployment Insurance-Classif | 132.00 | 89.50 | | 72.22 | 17.28 |
| 3601 | Workers' Compensation Ins-Cert | | | | 25.20 | 25.20- |
| 3602 | Workers' Compensation Ins-Clas | 4,799.00 | 3,567.94 | | 3,044.24 | 523.70 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 7,980.00 | | 6,300.00 | 1,680.00 |
| 3902 | Life Insurance-Classified | 330.00 | 261.25 | | 206.25 | 55.00 |
| 4310 | Instructional Materials/Suppli | 2,500.00 | 2,500.00 | 27.46 | 797.48 | 1,675.06 |
| 4320 | Non-Instructional Materials/Su | 11,000.00 | 15,637.04 | 11,605.83 | 2,031.37 | 1,999.84 |
| 4410 | Equipment \$500 - \$4,999 | 700.00 | 700.00 | | 672.09 | 27.91 |
| 5210 | In-District Mileage | 400.00 | 400.00 | 100.00 | | 300.00 |
| 5230 | Travel/Conference | 28,733.00 | 28,733.00 | 14,721.25 | 250.00 | 13,761.75 |
| 5235 | Non Employee Travel | 1,500.00 | 1,500.00 | | | 1,500.00 |
| 5310 | Dues and Memberships | 32,000.00 | 32,338.00 | | 32,338.00 | |
| 5610 | Equipment Rental | 2,400.00 | 2,400.00 | 2,000.00 | | 400.00 |
| 5690 | Other Contracts, Rents, Leases | 370.00 | 370.00 | | | 370.00 |
| 5745 | Duplicating Services | 9,800.00 | 9,800.00 | 4,413.66 | 3,293.71 | 2,092.63 |
| 5800 | Other Contractual Expenses | 132,640.00 | 122,969.08 | 13,147.69 | 16,251.74 | 93,569.65 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0701 - Board, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 999.40 | | 499.40 | 500.00 |
| 5832 | Transportation-Field Trips | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5911 | Postage | | 11.48 | | 12.86 | 1.38- |
| 5930 | Telephones/Cell Phones | 4,000.00 | 5,000.00 | 2,866.95 | 2,133.05 | |
| Total for Location 0701, Fund 01, Resource 0000 and Expense accounts | | 629,873.14 | 534,731.79 | 48,882.84 | 321,878.88 | 163,970.07 |

| Balances through February | | | | | | 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 | 313,934.34 | | 205,597.18 | 108,337.16 |
| 1903 | Other Certificated Salary-Temp | | | | 130.62 | 130.62- |
| 2401 | Clerical/Office Salary-Regular | 102,075.00 | 102,075.00 | | 68,050.00 | 34,025.00 |
| 3101 | State Tchrs Retirement System- | | | | 19.76 | 19.76- |
| 3201 | Public Employees Retirement Sy | 56,254.94 | 60,136.12 | | 39,364.25 | 20,771.87 |
| 3202 | Public Employees Retirement Sy | 21,162.90 | 20,130.24 | | 13,420.16 | 6,710.08 |
| 3301 | Social Security-Certificated | 7,961.00 | 8,537.41 | | 3,223.19 | 5,314.22 |
| 3302 | Social Security-Classified | 5,706.00 | 5,703.76 | | 3,802.68 | 1,901.08 |
| 3311 | Medicare-Certificated | 4,393.00 | 4,411.76 | | 2,890.32 | 1,521.44 |
| 3312 | Medicare-Classified | 1,335.00 | 1,333.93 | | 889.33 | 444.60 |
| 3401 | Health Insurance-Certificated | | 17,440.89 | | 11,558.41 | 5,882.48 |
| 3402 | Health Insurance-Classified | 17,571.90 | 17,440.89 | | 11,558.41 | 5,882.48 |
| 3412 | Dental Insurance-Classified | 800.00 | 721.80 | | 481.20 | 240.60 |
| 3432 | Vision Insurance-Classified | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | 151.00 | 152.04 | | 99.52 | 52.52 |
| 3502 | Unemployment Insurance-Classif | 46.00 | 45.89 | | 30.61 | 15.28 |
| 3601 | Workers' Compensation Ins-Cert | 5,107.00 | 5,030.66 | | 3,353.66 | 1,677.00 |
| 3602 | Workers' Compensation Ins-Clas | 1,715.00 | 1,637.50 | | 1,110.10 | 527.40 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 165.00 | 165.00 | | 110.00 | 55.00 |
| 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 | 150.00 | 138.63 | | 11.37 |
| 5230 | Travel/Conference | 35,700.00 | 35,600.00 | 3,439.12 | 3,597.93- | 35,758.81 |
| 5235 | Non Employee Travel | 540.00 | 540.00 | | | 540.00 |
| 5310 | Dues and Memberships | 42,000.00 | 39,718.93 | | 1,857.00 | 37,861.93 |
| 5610 | Equipment Rental | 2,500.00 | 2,500.00 | 2,500.00 | | |
| 5690 | Other Contracts, Rents, Leases | 3,700.00 | 3,700.00 | | | 3,700.00 |
| 5745 | Duplicating Services | 600.00 | 600.00 | | | 600.00 |
| 5910 | All Other Communication Servic | | 500.00 | 365.56 | 134.44 | |
| 5911 | Postage | | 19.74 | | 20.20 | .46- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0703 - Supt., Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5930 | Telephones/Cell Phones | 1,900.00 | 1,900.00 | | | 1,900.00 |
| Total for Resource 0000 and Expense accounts | | 630,904.74 | 661,351.39 | 10,680.60 | 373,180.13 | 277,490.66 |
| Location 0703 - Supt., Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 5230 | Travel/Conference | | 200.00 | | | 200.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 200.00 | .00 | .00 | 200.00 |
| Location 0703 - Supt., Fund 01 - General, Resource 9016 - SiliconValley | | | | | | |
| 5230 | Travel/Conference | | 22,543.26 | 3,696.09 | 9,328.06 | 9,519.11 |
| 5235 | Non Employee Travel | | 8,956.74 | 3,236.94 | 4,478.37 | 1,241.43 |
| Total for Resource 9016 and Expense accounts | | .00 | 31,500.00 | 6,933.03 | 13,806.43 | 10,760.54 |
| Location 0703 - Supt., Fund 01 - General, Resource 9590 - SRCF | | | | | | |
| 5800 | Other Contractual Expenses | | 10,000.00 | | | 10,000.00 |
| Total for Resource 9590 and Expense accounts | | .00 | 10,000.00 | .00 | .00 | 10,000.00 |
| Location 0703 - Supt., Fund 01 - General, Resource 9642 - Stuart Fn | | | | | | |
| 5230 | Travel/Conference | | 12,500.00 | | 12,500.00 | |
| 5235 | Non Employee Travel | | 7,500.00 | | 7,500.00 | |
| Total for Resource 9642 and Expense accounts | | .00 | 20,000.00 | .00 | 20,000.00 | .00 |
| Total for Location 0703 | | 630,904.74 | 723,051.39 | 17,613.63 | 406,986.56 | 298,451.20 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0704 - Communicat, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clbfd Administrative Salary-Re | 282,224.00 | 267,912.52 | | 167,129.23 | 100,783.29 |
| 2303 | Clbfd Administrative Salary-Te | | 10,662.00 | | 10,661.37 | .63 |
| 2401 | Clerical/Office Salary-Regular | 182,103.00 | 183,470.00 | | 122,307.37 | 61,162.63 |
| 3202 | Public Employees Retirement Sy | 95,276.39 | 86,376.05 | | 54,528.29 | 31,847.76 |
| 3302 | Social Security-Classified | 26,305.00 | 26,765.47 | | 16,736.90 | 10,028.57 |
| 3312 | Medicare-Classified | 6,708.00 | 6,692.33 | | 4,344.86 | 2,347.47 |
| 3402 | Health Insurance-Classified | 36,702.55 | 16,233.23 | | 10,535.46 | 5,697.77 |
| 3412 | Dental Insurance-Classified | 3,199.00 | 1,083.00 | | 842.10 | 240.90 |
| 3432 | Vision Insurance-Classified | 409.00 | 180.00 | | 139.02 | 40.98 |
| 3502 | Unemployment Insurance-Classif | 230.00 | 232.00 | | 149.69 | 82.31 |
| 3602 | Workers' Compensation Ins-Clas | 7,800.00 | 7,430.35 | | 4,918.64 | 2,511.71 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 19,247.00 | | 12,600.00 | 6,647.00 |
| 3902 | Life Insurance-Classified | 508.00 | 427.00 | | 311.30 | 115.70 |
| 4320 | Non-Instructional Materials/Su | 12,000.00 | 11,999.54 | 1,967.16 | 608.25 | 9,424.13 |
| 5210 | In-District Mileage | 462.00 | 462.00 | 16.24 | | 445.76 |
| 5610 | Equipment Rental | | 600.00 | 450.00 | | 150.00 |
| 5745 | Duplicating Services | 31,396.00 | 31,396.00 | 3,352.00 | | 28,044.00 |
| 5800 | Other Contractual Expenses | 85,067.00 | 84,467.00 | 34,574.00 | 4,625.00 | 45,268.00 |
| 5911 | Postage | | .46 | | .92 | .46- |
| 5930 | Telephones/Cell Phones | 200.00 | 200.00 | | | 200.00 |
| Total for Resource 0000 and Expense accounts | | 790,749.94 | 755,835.95 | 40,359.40 | 410,438.40 | 305,038.15 |
| Location 0704 - Communicat, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 5800 | Other Contractual Expenses | 40,000.00 | 40,000.00 | | | 40,000.00 |
| Total for Resource 0007 and Expense accounts | | 40,000.00 | 40,000.00 | .00 | .00 | 40,000.00 |
| Location 0704 - Communicat, Fund 01 - General, Resource 0033 - Communication-M | | | | | | |
| 4320 | Non-Instructional Materials/Su | 3,990.00 | 3,990.00 | | | 3,990.00 |
| Total for Resource 0033 and Expense accounts | | 3,990.00 | 3,990.00 | .00 | .00 | 3,990.00 |
| Location 0704 - Communicat, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 10,000.00 | | | 10,000.00 |
| Total for Resource 9125 and Expense accounts | | .00 | 10,000.00 | .00 | .00 | 10,000.00 |
| Total for Location 0704 | | 834,739.94 | 809,825.95 | 40,359.40 | 410,438.40 | 359,028.15 |

| Balances through February | | | | | | 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 | 875.00 | 200.00 | 656.00 |
| 5310 | Dues and Memberships | 3,584.00 | 3,619.00 | | 3,619.00 | |
| 5610 | Equipment Rental | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 5745 | Duplicating Services | | 2,600.00 | | 2,861.25 | 261.25- |
| 5800 | Other Contractual Expenses | 4,200.00 | 4,200.00 | 2,480.82 | 1,719.18 | |
| Total for Location 0705, Fund 01, Resource 0000 and Expense accounts | | 17,255.00 | 17,255.00 | 7,403.99 | 8,566.22 | 1,284.79 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 9,190.00 | 9,854.94 | | 5,995.18 | 3,859.76 |
| 1341 | Certificated Administrative Sa | 50,591.00 | 50,590.56 | | 33,727.04 | 16,863.52 |
| 2401 | Clerical/Office Salary-Regular | 30,918.00 | 30,918.00 | | 20,612.00 | 10,306.00 |
| 3101 | State Tchrs Retirement System- | 11,228.79 | 1,683.56 | | 1,023.52 | 660.04 |
| 3201 | Public Employees Retirement Sy | | 9,976.92 | | 6,651.28 | 3,325.64 |
| 3202 | Public Employees Retirement Sy | 6,411.37 | 6,097.42 | | 4,064.94 | 2,032.48 |
| 3301 | Social Security-Certificated | 3,025.00 | 3,126.00 | | 2,084.00 | 1,042.00 |
| 3302 | Social Security-Classified | 1,911.00 | 1,911.38 | | 1,274.26 | 637.12 |
| 3311 | Medicare-Certificated | 865.00 | 873.62 | | 574.10 | 299.52 |
| 3312 | Medicare-Classified | 447.00 | 447.08 | | 298.04 | 149.04 |
| 3401 | Health Insurance-Certificated | 802.28 | 832.90 | | 499.74 | 333.16 |
| 3402 | Health Insurance-Classified | 9,175.39 | 9,107.44 | | 6,035.68 | 3,071.76 |
| 3411 | Dental Insurance-Certificated | 392.00 | 353.92 | | 230.64 | 123.28 |
| 3412 | Dental Insurance-Classified | 800.00 | 721.69 | | 481.13 | 240.56 |
| 3431 | Vision Insurance-Certificated | 78.00 | 74.04 | | 47.44 | 26.60 |
| 3432 | Vision Insurance-Classified | 78.00 | 73.91 | | 49.27 | 24.64 |
| 3501 | Unemployment Insurance-Certifi | 30.00 | 30.10 | | 19.78 | 10.32 |
| 3502 | Unemployment Insurance-Classif | 15.00 | 15.38 | | 10.26 | 5.12 |
| 3601 | Workers' Compensation Ins-Cert | 1,004.00 | 968.40 | | 647.16 | 321.24 |
| 3602 | Workers' Compensation Ins-Clas | 519.00 | 496.01 | | 336.25 | 159.76 |
| 3701 | OPEB, Allocated, Certificated | 2,620.00 | 2,620.10 | | 1,699.74 | 920.36 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3901 | Life Insurance-Certificated | 65.00 | 64.26 | | 42.74 | 21.52 |
| 3902 | Life Insurance-Classified | 7.00 | 6.60 | | 4.40 | 2.20 |
| Total for Resource 0000 and Expense accounts | | 132,692.83 | 133,364.23 | .00 | 88,088.59 | 45,275.64 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 561,880.00 | 627,751.91 | | 383,944.83 | 243,807.08 |
| 3101 | State Tchrs Retirement System- | 95,128.28 | 96,323.95 | | 58,717.87 | 37,606.08 |
| 3201 | Public Employees Retirement Sy | | 12,351.86 | | 7,640.78 | 4,711.08 |
| 3301 | Social Security-Certificated | 3,217.00 | 3,892.49 | | 2,414.33 | 1,478.16 |
| 3311 | Medicare-Certificated | 8,128.00 | 9,019.94 | | 5,515.18 | 3,504.76 |
| 3401 | Health Insurance-Certificated | 89,507.21 | 94,180.10 | | 57,365.14 | 36,814.96 |
| 3411 | Dental Insurance-Certificated | 9,504.00 | 9,212.04 | | 5,609.12 | 3,602.92 |
| 3431 | Vision Insurance-Certificated | 1,433.00 | 1,309.13 | | 803.01 | 506.12 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 543 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 279.00 | 311.07 | | 190.19 | 120.88 |
| 3601 | Workers' Compensation Ins-Cert | 9,438.00 | 9,991.59 | | 6,212.59 | 3,779.00 |
| 3701 | OPEB, Allocated, Certificated | 41,462.00 | 42,100.50 | | 25,516.62 | 16,583.88 |
| 3901 | Life Insurance-Certificated | 83.00 | 86.72 | | 52.56 | 34.16 |
| Total for Resource 0007 and Expense accounts | | 820,059.49 | 906,531.30 | .00 | 553,982.22 | 352,549.08 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1.42 | | | 1.42 |
| Total for Resource 0812 and Expense accounts | | .00 | 1.42 | .00 | .00 | 1.42 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | | | .60 | .60- |
| 1901 | Other Certificated Salary-Regu | 110,055.00 | 111,187.81 | | 70,034.72 | 41,153.09 |
| 1903 | Other Certificated Salary-Temp | | | | 7,013.18 | 7,013.18- |
| 2903 | Other Classified Salary-Tempor | | 5,259.00 | | 5,083.70 | 175.30 |
| 3101 | State Tchrs Retirement System- | 19,952.00 | 18,819.35 | | 12,075.53 | 6,743.82 |
| 3302 | Social Security-Classified | | 326.00 | | | 326.00 |
| 3311 | Medicare-Certificated | 1,605.00 | 1,605.18 | | 1,123.44 | 481.74 |
| 3312 | Medicare-Classified | | 76.00 | | 73.71 | 2.29 |
| 3352 | Alternate Social Security-Clas | | | | 190.63 | 190.63- |
| 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 | | 38.39 | 16.41 |
| 3502 | Unemployment Insurance-Classif | | 3.00 | | 2.55 | .45 |
| 3601 | Workers' Compensation Ins-Cert | 1,849.00 | 1,848.88 | | 1,255.39 | 593.49 |
| 3602 | Workers' Compensation Ins-Clas | | 88.00 | | 83.40 | 4.60 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,039.98 | | 2,566.46 | 2,473.52 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 103.68 | 61.32 |
| 4310 | Instructional Materials/Suppli | | 5,752.00- | | | 5,752.00- |
| 4320 | Non-Instructional Materials/Su | 13,351.00 | 13,351.00 | 1,000.00 | | 12,351.00 |
| 5610 | Equipment Rental | 2,000.00 | 2,000.00 | 1,500.00 | | 500.00 |
| 5811 | Bus Tokens/Passes/Parking - St | 7,800.00 | 7,800.00 | 2,270.00 | 130.00 | 5,400.00 |
| Total for Resource 3010 and Expense accounts | | 161,872.00 | 161,872.00 | 4,770.00 | 97,410.54 | 59,691.46 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 165,371.97 | 29,114.71 | | | 29,114.71 |
| 3101 | State Tchrs Retirement System- | 28,279.00 | 4,978.60 | | | 4,978.60 |
| 3311 | Medicare-Certificated | 2,398.00 | 422.17 | | | 422.17 |
| 3401 | Health Insurance-Certificated | 28,551.00 | 9,312.40 | | | 9,312.40 |
| 3411 | Dental Insurance-Certificated | 2,368.00 | | | | |
| 3431 | Vision Insurance-Certificated | 311.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 83.00 | 14.56 | | | 14.56 |
| 3601 | Workers' Compensation Ins-Cert | 2,778.00 | 451.29 | | | 451.29 |
| 3701 | OPEB, Allocated, Certificated | 8,960.00 | 2,560.00 | | | 2,560.00 |
| 3901 | Life Insurance-Certificated | 18.00 | | | | |
| 4380 | Account Ctrl Awaiting Distrib. | | 192,264.24 | | | 192,264.24 |
| Total for Resource 4127 and Expense accounts | | 239,117.97 | 239,117.97 | .00 | .00 | 239,117.97 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | | | 499.77 | 499.77- |
| 1341 | Certificated Administrative Sa | 110,501.00 | 116,059.63 | | 73,667.36 | 42,392.27 |
| 2301 | Clsfd Administrative Salary-Re | 90,468.00 | 90,468.40 | | 57,570.73 | 32,897.67 |
| 2401 | Clerical/Office Salary-Regular | 30,918.00 | 30,918.00 | | 22,514.64 | 8,403.36 |
| 2901 | Other Classified Salary-Regula | 56,670.00 | 56,655.22 | | 33,727.80 | 22,927.42 |
| 3101 | State Tchrs Retirement System- | 22,236.00 | 4,780.92 | | 3,032.37 | 1,748.55 |
| 3201 | Public Employees Retirement Sy | | 16,278.24 | | 10,852.16 | 5,426.08 |
| 3202 | Public Employees Retirement Sy | 37,045.00 | 35,111.43 | | 22,069.88 | 13,041.55 |
| 3301 | Social Security-Certificated | 4,936.00 | 5,104.32 | | 3,400.16 | 1,704.16 |
| 3302 | Social Security-Classified | 11,008.00 | 10,910.74 | | 6,896.31 | 4,014.43 |
| 3311 | Medicare-Certificated | 1,597.00 | 1,596.94 | | 1,071.33 | 525.61 |
| 3312 | Medicare-Classified | 2,574.00 | 2,551.58 | | 1,612.83 | 938.75 |
| 3401 | Health Insurance-Certificated | 2,251.00 | 2,149.56 | | 1,448.58 | 700.98 |
| 3402 | Health Insurance-Classified | 42,574.00 | 40,662.56 | | 25,560.43 | 15,102.13 |
| 3411 | Dental Insurance-Certificated | 688.00 | 620.76 | | 413.84 | 206.92 |
| 3412 | Dental Insurance-Classified | 3,804.00 | 3,432.66 | | 2,132.01 | 1,300.65 |
| 3431 | Vision Insurance-Certificated | 108.00 | 102.48 | | 68.32 | 34.16 |
| 3432 | Vision Insurance-Classified | 456.00 | 430.23 | | 267.15 | 163.08 |
| 3501 | Unemployment Insurance-Certifi | 55.00 | 55.08 | | 36.87 | 18.21 |
| 3502 | Unemployment Insurance-Classif | 88.00 | 88.00 | | 55.61 | 32.39 |
| 3601 | Workers' Compensation Ins-Cert | 1,857.00 | 1,856.40 | | 1,210.05 | 646.35 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 545 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 5640 - Medi-Cal (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 2,990.00 | 2,991.05 | | 1,845.57 | 1,145.48 |
| 3701 | OPEB, Allocated, Certificated | 4,335.00 | 4,334.40 | | 2,889.60 | 1,444.80 |
| 3702 | OPEB, Allocated, Classified Po | 12,227.00 | 12,226.97 | | 7,673.89 | 4,553.08 |
| 3901 | Life Insurance-Certificated | 142.00 | 141.84 | | 94.56 | 47.28 |
| 3902 | Life Insurance-Classified | 172.00 | 172.59 | | 109.55 | 63.04 |
| 4320 | Non-Instructional Materials/Su | | 46,813.99 | 2,153.79 | | 44,660.20 |
| 5210 | In-District Mileage | 2,500.00 | 14,500.00 | 479.87 | 1,013.00 | 13,007.13 |
| 5610 | Equipment Rental | 3,000.00 | 18,100.00 | 18,100.00 | | |
| 5717 | Fingerprinting | 5,000.00 | 5,000.00 | | 1,598.00 | 3,402.00 |
| 5745 | Duplicating Services | 15,200.00 | 3,100.00 | | | 3,100.00 |
| 5911 | Postage | 4,600.00 | 2,600.00 | | 13.93 | 2,586.07 |
| Total for Resource 5640 and Expense accounts | | 470,000.00 | 529,813.99 | 20,733.66 | 283,346.30 | 225,734.03 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 5949 - MHAT Grant | | | | | | |
| 4310 | Instructional Materials/Suppli | | 17,970.35 | 1,680.69 | 3,528.49 | 12,761.17 |
| 4320 | Non-Instructional Materials/Su | | 9,288.84 | 5,656.21 | 1,356.05 | 2,276.58 |
| 4410 | Equipment \$500 - \$4,999 | | 2,666.26 | 1,224.29 | 1,166.26 | 275.71 |
| 5230 | Travel/Conference | | 3,707.00 | 2,524.59 | | 1,182.41 |
| 5745 | Duplicating Services | | 400.00 | | 267.69 | 132.31 |
| 5800 | Other Contractual Expenses | | 20,330.00 | 824.00 | 17,700.00 | 1,806.00 |
| 7311 | Indirect Costs-Categorical | | 2,446.32 | | 1,080.83 | 1,365.49 |
| Total for Resource 5949 and Expense accounts | | .00 | 56,808.77 | 11,909.78 | 25,099.32 | 19,799.67 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 5951 - Meadowview Proj | | | | | | |
| 3201 | Public Employees Retirement Sy | | | | 14.71- | 14.71 |
| Total for Resource 5951 and Expense accounts | | .00 | .00 | .00 | 14.71- | 14.71 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |
| 2901 | Other Classified Salary-Regula | 31,250.00 | 34,896.60 | | 22,073.80 | 12,822.80 |
| 3202 | Public Employees Retirement Sy | 6,220.00 | 6,612.12 | | 4,177.52 | 2,434.60 |
| 3302 | Social Security-Classified | | 2,129.33 | | 968.39 | 1,160.94 |
| 3312 | Medicare-Classified | 452.00 | 497.98 | | 316.94 | 181.04 |
| 3402 | Health Insurance-Classified | 9,377.00 | 9,121.13 | | 5,937.69 | 3,183.44 |
| 3412 | Dental Insurance-Classified | 800.00 | 721.82 | | 472.46 | 249.36 |
| 3432 | Vision Insurance-Classified | 78.00 | 73.92 | | 48.38 | 25.54 |
| 3502 | Unemployment Insurance-Classif | 16.00 | 17.17 | | 10.93 | 6.24 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued) | | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 525.00 | 586.30 | | 358.58 | 227.72 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,039.98 | | 3,298.90 | 1,741.08 |
| 3902 | Life Insurance-Classified | 13.00 | 13.20 | | 8.64 | 4.56 |
| 7311 | Indirect Costs-Categorical | 2,420.00 | 2,420.00 | | 1,216.42 | 1,203.58 |
| Total for Resource 7085 and Expense accounts | | 56,191.00 | 62,129.55 | .00 | 38,888.65 | 23,240.90 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | | 700.71 | | | 700.71 |
| Total for Resource 9125 and Expense accounts | | .00 | 700.71 | .00 | .00 | 700.71 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9324 - KAISER: MHWP | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,000.00 | | | 3,000.00 |
| Total for Resource 9324 and Expense accounts | | .00 | 3,000.00 | .00 | .00 | 3,000.00 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9325 - KAISER: Sch B | | | | | | |
| 2901 | Other Classified Salary-Regula | | 20,201.00 | | 15,188.38 | 5,012.62 |
| 2903 | Other Classified Salary-Tempor | | | | 2,307.92 | 2,307.92- |
| 3202 | Public Employees Retirement Sy | | 3,984.00 | | 2,849.04 | 1,134.96 |
| 3302 | Social Security-Classified | | 1,252.00 | | 376.73 | 875.27 |
| 3312 | Medicare-Classified | | 293.00 | | 252.70 | 40.30 |
| 3352 | Alternate Social Security-Clas | | | | 36.82 | 36.82- |
| 3402 | Health Insurance-Classified | | 15,944.88 | | 4,943.66 | 11,001.22 |
| 3412 | Dental Insurance-Classified | | 1,341.00 | | 393.70 | 947.30 |
| 3432 | Vision Insurance-Classified | | 145.00 | | 40.31 | 104.69 |
| 3502 | Unemployment Insurance-Classif | | 10.00 | | 8.72 | 1.28 |
| 3602 | Workers' Compensation Ins-Clas | | 339.00 | | 284.12 | 54.88 |
| 3702 | OPEB, Allocated, Classified Po | | 4,326.00 | | 2,749.08 | 1,576.92 |
| 3902 | Life Insurance-Classified | | 11.00 | | 7.20 | 3.80 |
| 4320 | Non-Instructional Materials/Su | | 454.24 | | | 454.24 |
| 7311 | Indirect Costs-Categorical | | 2,173.56 | | 932.75 | 1,240.81 |
| Total for Resource 9325 and Expense accounts | | .00 | 50,474.68 | .00 | 30,371.13 | 20,103.55 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc | | | | | | |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | | 36,084.50 | | 5,736.48 | 30,348.02 |
| 1213 | Guidance/Welfare/Atnd Sal-Tem | | 7,642.00 | | 7,291.69 | 350.31 |
| 3101 | State Tchrs Retirement System- | | 7,477.44 | | 2,218.14 | 5,259.30 |
| 3311 | Medicare-Certificated | | 634.22 | | 188.71 | 445.51 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9326 - KAISER: Resilnc (continued) | | | | | | |
| 3401 | Health Insurance-Certificated | | 3,785.70 | | 3,160.69 | 625.01 |
| 3411 | Dental Insurance-Certificated | | 361.75 | | 221.86 | 139.89 |
| 3431 | Vision Insurance-Certificated | | 131.00 | | 33.07 | 97.93 |
| 3501 | Unemployment Insurance-Certifi | | 22.04 | | 6.50 | 15.54 |
| 3601 | Workers' Compensation Ins-Cert | | 734.21 | | 206.93 | 527.28 |
| 3701 | OPEB, Allocated, Certificated | | | | 453.90 | 453.90- |
| 3901 | Life Insurance-Certificated | | | | 2.04 | 2.04- |
| 4310 | Instructional Materials/Suppli | | 41,127.14 | | | 41,127.14 |
| 7311 | Indirect Costs-Categorical | | | | 333.79 | 333.79- |
| Total for Resource 9326 and Expense accounts | | .00 | 98,000.00 | .00 | 19,853.80 | 78,146.20 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9414 - MHSA- Bullying | | | | | | |
| 2301 | Clbfd Administrative Salary-Re | 9,696.00 | 9,696.00 | | 6,169.94 | 3,526.06 |
| 3202 | Public Employees Retirement Sy | 2,017.00 | 2,017.00 | | 1,216.81 | 800.19 |
| 3302 | Social Security-Classified | 600.00 | 600.00 | | 361.77 | 238.23 |
| 3312 | Medicare-Classified | 140.00 | 140.00 | | 84.61 | 55.39 |
| 3402 | Health Insurance-Classified | 938.00 | 938.00 | | 576.99 | 361.01 |
| 3412 | Dental Insurance-Classified | 80.00 | 80.00 | | 45.92 | 34.08 |
| 3432 | Vision Insurance-Classified | 13.00 | 13.00 | | 7.56 | 5.44 |
| 3502 | Unemployment Insurance-Classif | 5.00 | 5.00 | | 2.94 | 2.06 |
| 3602 | Workers' Compensation Ins-Clas | 163.00 | 163.00 | | 100.22 | 62.78 |
| 3702 | OPEB, Allocated, Classified Po | 504.00 | 504.00 | | 320.74 | 183.26 |
| 3902 | Life Insurance-Classified | 17.00 | 17.00 | | 10.50 | 6.50 |
| 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 | | 303.66 | 990.34 |
| Total for Resource 9414 and Expense accounts | | 17,885.00 | 30,053.46 | 293.87 | 9,595.32 | 20,164.27 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD | | | | | | |
| 2301 | Clbfd Administrative Salary-Re | | 108,903.89 | | 63,663.04 | 45,240.85 |
| 2901 | Other Classified Salary-Regula | | 26,656.78 | | | 26,656.78 |
| 3202 | Public Employees Retirement Sy | | 26,733.97 | | 12,555.02 | 14,178.95 |
| 3302 | Social Security-Classified | | 8,390.19 | | 3,937.24 | 4,452.95 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9597 - SAFEZONESQUAD (continued) | | | | | | |
| 3312 | Medicare-Classified | | 1,962.25 | | 920.82 | 1,041.43 |
| 3402 | Health Insurance-Classified | | 29,926.46 | | 7,440.29 | 22,486.17 |
| 3412 | Dental Insurance-Classified | | 588.27 | | 588.27 | |
| 3432 | Vision Insurance-Classified | | 97.08 | | 97.08 | |
| 3502 | Unemployment Insurance-Classif | | 67.62 | | 31.73 | 35.89 |
| 3602 | Workers' Compensation Ins-Clas | | 2,123.67 | | 1,009.26 | 1,114.41 |
| 3702 | OPEB, Allocated, Classified Po | | 9,678.35 | | 4,107.51 | 5,570.84 |
| 3902 | Life Insurance-Classified | | 134.46 | | 134.46 | |
| 7311 | Indirect Costs-Categorical | | | | 1,699.52 | 1,699.52- |
| Total for Resource 9597 and Expense accounts | | .00 | 215,262.99 | .00 | 96,184.24 | 119,078.75 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 2901 | Other Classified Salary-Regula | | 14,315.44 | | 3,797.07 | 10,518.37 |
| 2903 | Other Classified Salary-Tempor | | | | 420.72 | 420.72- |
| 3202 | Public Employees Retirement Sy | | 2,823.00 | | 712.27 | 2,110.73 |
| 3302 | Social Security-Classified | | 888.00 | | 78.26 | 809.74 |
| 3312 | Medicare-Classified | | 208.00 | | 60.91 | 147.09 |
| 3352 | Alternate Social Security-Clas | | | | 15.78 | 15.78- |
| 3402 | Health Insurance-Classified | | 3,986.00 | | 1,235.93 | 2,750.07 |
| 3412 | Dental Insurance-Classified | | 335.00 | | 98.44 | 236.56 |
| 3432 | Vision Insurance-Classified | | 36.00 | | 10.08 | 25.92 |
| 3502 | Unemployment Insurance-Classif | | 7.00 | | 2.10 | 4.90 |
| 3602 | Workers' Compensation Ins-Clas | | 241.00 | | 67.80 | 173.20 |
| 3702 | OPEB, Allocated, Classified Po | | 1,081.00 | | 687.28 | 393.72 |
| 3902 | Life Insurance-Classified | | 3.00 | | 1.80 | 1.20 |
| 4310 | Instructional Materials/Suppli | | 50,621.03 | | | 50,621.03 |
| 7311 | Indirect Costs-Categorical | | 3,354.51 | | 205.26 | 3,149.25 |
| Total for Resource 9652 and Expense accounts | | .00 | 77,898.98 | .00 | 7,393.70 | 70,505.28 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9689 - UntdtoEndBullng | | | | | | |
| 4310 | Instructional Materials/Suppli | | 750.00 | | | 750.00 |
| 4320 | Non-Instructional Materials/Su | | 750.00 | | | 750.00 |
| Total for Resource 9689 and Expense accounts | | .00 | 1,500.00 | .00 | .00 | 1,500.00 |
| Location 0708 - Integ Svcs, Fund 01 - General, Resource 9741 - YMHFA | | | | | | |
| 1211 | Guidance/Welfare/Atnd Sal-Reg | | | | 12.44 | 12.44- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 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 | | | 959.13 | 157.02 | 1,116.15- |
| 4320 | Non-Instructional Materials/Su | | 10,725.34 | | 1,393.89 | 9,331.45 |
| 5745 | Duplicating Services | | | | 3,246.00 | 3,246.00- |
| 5800 | Other Contractual Expenses | | | 342.43 | 2,931.57 | 3,274.00- |
| 7311 | Indirect Costs-Categorical | | 482.64 | | 348.45 | 134.19 |
| Total for Resource 9741 and Expense accounts | | .00 | 11,207.98 | 1,301.56 | 8,091.80 | 1,814.62 |
| Total for Location 0708 | | 1,897,818.29 | 2,577,738.03 | 39,008.87 | 1,258,290.90 | 1,280,438.26 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0710 - Constituent Srv, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 5800 | Other Contractual Expenses | | | 255.00 | | 255.00- |
| Total for Resource 0000 and Expense accounts | | .00 | .00 | 255.00 | .00 | 255.00- |
| Location 0710 - Constituent Srv, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2901 | Other Classified Salary-Regula | 15,566.00 | 15,566.00 | | 9,917.27 | 5,648.73 |
| 3202 | Public Employees Retirement Sy | 3,227.61 | 3,070.61 | | 1,955.81 | 1,114.80 |
| 3302 | Social Security-Classified | 1,143.00 | 1,037.00 | | 661.27 | 375.73 |
| 3312 | Medicare-Classified | 267.00 | 243.00 | | 154.60 | 88.40 |
| 3402 | Health Insurance-Classified | 5,505.04 | 5,473.04 | | 3,462.11 | 2,010.93 |
| 3412 | Dental Insurance-Classified | 480.00 | 433.00 | | 275.52 | 157.48 |
| 3432 | Vision Insurance-Classified | 47.00 | 45.00 | | 28.15 | 16.85 |
| 3502 | Unemployment Insurance-Classif | 8.00 | 8.00 | | 4.87 | 3.13 |
| 3602 | Workers' Compensation Ins-Clas | 262.00 | 249.00 | | 161.09 | 87.91 |
| 3702 | OPEB, Allocated, Classified Po | 1,512.00 | 1,512.00 | | 962.16 | 549.84 |
| 3902 | Life Insurance-Classified | 4.00 | 4.00 | | 2.52 | 1.48 |
| 4320 | Non-Instructional Materials/Su | 250.00 | 250.00 | | | 250.00 |
| 4380 | Account Ctrl Awaiting Distrib. | | 381.00 | | | 381.00 |
| 5210 | In-District Mileage | 750.00 | 750.00 | | | 750.00 |
| Total for Resource 0007 and Expense accounts | | 29,021.65 | 29,021.65 | .00 | 17,585.37 | 11,436.28 |
| Location 0710 - Constituent Srv, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2901 | Other Classified Salary-Regula | 88,207.00 | 88,207.00 | | 56,197.76 | 32,009.24 |
| 3202 | Public Employees Retirement Sy | 18,347.00 | 17,396.00 | | 11,082.74 | 6,313.26 |
| 3302 | Social Security-Classified | 6,479.00 | 5,876.00 | | 3,747.43 | 2,128.57 |
| 3312 | Medicare-Classified | 1,516.00 | 1,375.00 | | 876.46 | 498.54 |
| 3402 | Health Insurance-Classified | 31,884.00 | 31,013.00 | | 19,618.55 | 11,394.45 |
| 3412 | Dental Insurance-Classified | 2,718.00 | 2,455.00 | | 1,561.70 | 893.30 |
| 3432 | Vision Insurance-Classified | 266.00 | 252.00 | | 159.87 | 92.13 |
| 3502 | Unemployment Insurance-Classif | 44.00 | 44.00 | | 27.70 | 16.30 |
| 3602 | Workers' Compensation Ins-Clas | 1,482.00 | 1,409.00 | | 912.77 | 496.23 |
| 3702 | OPEB, Allocated, Classified Po | 8,568.00 | 8,569.00 | | 5,452.36 | 3,116.64 |
| 3902 | Life Insurance-Classified | 22.00 | 23.00 | | 14.28 | 8.72 |
| Total for Resource 3010 and Expense accounts | | 159,533.00 | 156,619.00 | .00 | 99,651.62 | 56,967.38 |
| Total for Location 0710 | | 188,554.65 | 185,640.65 | 255.00 | 117,236.99 | 68,148.66 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1341 | Certificated Administrative Sa | 160,843.00 | 160,843.08 | | 107,228.72 | 53,614.36 |
| 2401 | Clerical/Office Salary-Regular | 40,641.00 | 43,235.78 | | 28,823.86 | 14,411.92 |
| 3101 | State Tchrs Retirement System- | 26,063.25 | 26,670.13 | | 17,775.69 | 8,894.44 |
| 3202 | Public Employees Retirement Sy | 8,425.88 | 8,526.64 | | 5,684.43 | 2,842.21 |
| 3302 | Social Security-Classified | 2,216.00 | 2,675.56 | | 1,782.44 | 893.12 |
| 3311 | Medicare-Certificated | 2,164.00 | 2,122.07 | | 1,415.47 | 706.60 |
| 3312 | Medicare-Classified | 518.00 | 625.64 | | 416.80 | 208.84 |
| 3401 | Health Insurance-Certificated | 17,571.90 | 17,440.89 | | 11,558.41 | 5,882.48 |
| 3402 | Health Insurance-Classified | 8,565.79 | 4,439.86 | | 2,942.38 | 1,497.48 |
| 3411 | Dental Insurance-Certificated | 800.00 | 721.80 | | 481.20 | 240.60 |
| 3412 | Dental Insurance-Classified | 390.00 | 351.93 | | 234.61 | 117.32 |
| 3431 | Vision Insurance-Certificated | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3432 | Vision Insurance-Classified | 62.00 | 57.99 | | 38.67 | 19.32 |
| 3501 | Unemployment Insurance-Certifi | 75.00 | 73.13 | | 48.77 | 24.36 |
| 3502 | Unemployment Insurance-Classif | 18.00 | 21.60 | | 14.40 | 7.20 |
| 3601 | Workers' Compensation Ins-Cert | 2,702.00 | 2,580.22 | | 1,749.18 | 831.04 |
| 3602 | Workers' Compensation Ins-Clas | 683.00 | 693.54 | | 470.14 | 223.40 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,457.00 | 2,457.00 | | 1,638.00 | 819.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 80.00 | 80.42 | | 53.62 | 26.80 |
| Total for Resource 0000 and Expense accounts | | 279,606.82 | 278,941.44 | .00 | 185,906.23 | 93,035.21 |
| Location 0712 - AREA ASS. WEST, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 1,042.00 | 1,108.67 | | 739.11 | 369.56 |
| 3202 | Public Employees Retirement Sy | 217.30 | 218.53 | | 145.69 | 72.84 |
| 3302 | Social Security-Classified | 57.00 | 68.57 | | 45.69 | 22.88 |
| 3312 | Medicare-Classified | 13.00 | 16.07 | | 10.71 | 5.36 |
| 3402 | Health Insurance-Classified | 219.18 | 135.34 | | 75.44 | 59.90 |
| 3412 | Dental Insurance-Classified | 10.00 | 10.00 | | 6.01 | 3.99 |
| 3432 | Vision Insurance-Classified | 2.00 | 2.00 | | 1.03 | .97 |
| 3502 | Unemployment Insurance-Classif | | .48 | | .32 | .16 |
| 3602 | Workers' Compensation Ins-Clas | 17.00 | 17.79 | | 12.07 | 5.72 |
| 3702 | OPEB, Allocated, Classified Po | 63.00 | 63.00 | | 42.00 | 21.00 |
| 3902 | Life Insurance-Classified | 2.00 | 2.03 | | 1.35 | .68 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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>1,079.42</u> | <u>563.06</u> |
| | Total for Location 0712 | 281,249.30 | 280,583.92 | .00 | 186,985.65 | 93,598.27 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0713 - Ad/Voc Ed, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 7619 | Other Authorized Interfund Tsf | 360,000.00 | 360,000.00 | | | 360,000.00 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 360,000.00 | 360,000.00 | .00 | .00 | 360,000.00 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci | | | | | | |
| 1104 | Teacher Salary-Ad Ed-18 Hrs | | | | 19,860.67 | 19,860.67- |
| 1107 | Teacher Salary-Summer-PerSessi | | 33,813.00 | | 9,416.56 | 24,396.44 |
| 1108 | Teacher Salary-Summer-Hourly | | 80,785.00 | | 78,805.74 | 1,979.26 |
| 1903 | Other Certificated Salary-Temp | | | | 83.68 | 83.68- |
| 3101 | State Tchrs Retirement System- | | 20,486.00 | | 8,925.58 | 11,560.42 |
| 3201 | Public Employees Retirement Sy | | | | 6,522.66 | 6,522.66- |
| 3301 | Social Security-Certificated | | | | 2,223.32 | 2,223.32- |
| 3311 | Medicare-Certificated | | 1,663.00 | | 1,568.42 | 94.58 |
| 3501 | Unemployment Insurance-Certifi | | 58.00 | | 54.12 | 3.88 |
| 3601 | Workers' Compensation Ins-Cert | | 1,925.00 | | 1,809.38 | 115.62 |
| Total for Resource 3905 and Expense accounts | | .00 | 138,730.00 | .00 | 129,270.13 | 9,459.87 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED | | | | | | |
| 1108 | Teacher Salary-Summer-Hourly | | 9,053.00 | | 8,145.62 | 907.38 |
| 3101 | State Tchrs Retirement System- | | 1,660.00 | | 764.70 | 895.30 |
| 3311 | Medicare-Certificated | | 131.00 | | 118.13 | 12.87 |
| 3501 | Unemployment Insurance-Certifi | | 4.00 | | 4.07 | .07- |
| 3601 | Workers' Compensation Ins-Cert | | 152.00 | | 136.86 | 15.14 |
| Total for Resource 3913 and Expense accounts | | .00 | 11,000.00 | .00 | 9,169.38 | 1,830.62 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 3926 - ABE:Civics | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,885.00 | 1,885.00 | | |
| Total for Resource 3926 and Expense accounts | | .00 | 1,885.00 | 1,885.00 | .00 | .00 |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 6391 - AEBGP | | | | | | |
| 1108 | Teacher Salary-Summer-Hourly | | | | 6,208.74 | 6,208.74- |
| 3101 | State Tchrs Retirement System- | | | | 1,061.72 | 1,061.72- |
| 3311 | Medicare-Certificated | | | | 90.01 | 90.01- |
| 3501 | Unemployment Insurance-Certifi | | | | 3.14 | 3.14- |
| 3601 | Workers' Compensation Ins-Cert | | | | 104.29 | 104.29- |
| Total for Resource 6391 and Expense accounts | | .00 | .00 | .00 | 7,467.90 | 7,467.90- |
| Location 0713 - Ad/Voc Ed, Fund 11 - Ad Ed, Resource 9192 - FeeBased | | | | | | |
| 5800 | Other Contractual Expenses | 18,000.00 | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9192 and Expense accounts | 18,000.00 | .00 | .00 | .00 | .00 |
| | Total for Fund 11 | 18,000.00 | 151,615.00 | 1,885.00 | 145,907.41 | 3,822.59 |
| | Total for Location 0713 | 378,000.00 | 511,615.00 | 1,885.00 | 145,907.41 | 363,822.59 |

| Balances through February | | | | | | 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 | 110,087.19 | | 58,072.83 | 52,014.36 |
| 1342 | Certificated Administrative Sa | | 13,820.01 | | 13,820.01 | |
| 2401 | Clerical/Office Salary-Regular | 42,810.00 | 43,099.90 | | 28,733.26 | 14,366.64 |
| 3101 | State Tchrs Retirement System- | 26,864.72 | 18,756.48 | | 9,862.04 | 8,894.44 |
| 3202 | Public Employees Retirement Sy | 8,877.43 | 8,499.72 | | 5,666.48 | 2,833.24 |
| 3302 | Social Security-Classified | 2,660.00 | 2,676.57 | | 1,783.33 | 893.24 |
| 3311 | Medicare-Certificated | 2,332.00 | 1,770.02 | | 1,033.22 | 736.80 |
| 3312 | Medicare-Classified | 622.00 | 625.90 | | 417.02 | 208.88 |
| 3401 | Health Insurance-Certificated | | 5,375.58 | | 2,303.82 | 3,071.76 |
| 3402 | Health Insurance-Classified | 4,472.72 | 4,439.88 | | 2,942.40 | 1,497.48 |
| 3411 | Dental Insurance-Certificated | 800.00 | 515.66 | | 275.06 | 240.60 |
| 3412 | Dental Insurance-Classified | 390.00 | 351.85 | | 234.57 | 117.28 |
| 3431 | Vision Insurance-Certificated | 126.00 | 85.13 | | 45.41 | 39.72 |
| 3432 | Vision Insurance-Classified | 61.00 | 58.07 | | 38.71 | 19.36 |
| 3501 | Unemployment Insurance-Certifi | 80.00 | 60.99 | | 35.59 | 25.40 |
| 3502 | Unemployment Insurance-Classif | 21.00 | 21.49 | | 14.33 | 7.16 |
| 3601 | Workers' Compensation Ins-Cert | 2,702.00 | 1,966.24 | | 1,160.00 | 806.24 |
| 3602 | Workers' Compensation Ins-Clas | 719.00 | 691.28 | | 468.64 | 222.64 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 3,600.60 | | 1,920.60 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,457.00 | 2,457.00 | | 1,638.00 | 819.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 117.88 | | 62.88 | 55.00 |
| 3902 | Life Insurance-Classified | 81.00 | 80.41 | | 53.61 | 26.80 |
| Total for Resource 0000 and Expense accounts | | 262,123.87 | 219,157.85 | .00 | 130,581.81 | 88,576.04 |
| Location 0714 - AREA ASST, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 1,098.00 | 1,105.20 | | 736.80 | 368.40 |
| 3202 | Public Employees Retirement Sy | 227.26 | 222.01 | | 145.28 | 76.73 |
| 3302 | Social Security-Classified | 68.00 | 68.64 | | 45.72 | 22.92 |
| 3312 | Medicare-Classified | 16.00 | 16.20 | | 10.80 | 5.40 |
| 3402 | Health Insurance-Classified | 114.48 | 113.85 | | 75.45 | 38.40 |
| 3412 | Dental Insurance-Classified | 10.00 | 9.00 | | 6.00 | 3.00 |
| 3432 | Vision Insurance-Classified | 2.00 | 1.56 | | 1.04 | .52 |
| 3502 | Unemployment Insurance-Classif | 1.00 | .48 | | .32 | .16 |
| 3602 | Workers' Compensation Ins-Clas | 18.00 | 17.76 | | 12.04 | 5.72 |
| 3702 | OPEB, Allocated, Classified Po | 63.00 | 63.00 | | 42.00 | 21.00 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 2.04 | | 1.36 | .68 |
| 5230 | Travel/Conference | | 1,317.72 | | | 1,317.72 |
| 5800 | Other Contractual Expenses | | 22,000.00 | | | 22,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 14,832.16 | | | 14,832.16 |
| | Total for Resource 0007 and Expense accounts | <u>1,619.74</u> | <u>39,769.62</u> | <u>.00</u> | <u>1,076.81</u> | <u>38,692.81</u> |
| | Total for Location 0714 | <u>263,743.61</u> | <u>258,927.47</u> | <u>.00</u> | <u>131,658.62</u> | <u>127,268.85</u> |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|---------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0715 - Child Cen, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 7611 | From General Fund to Child Dev | 847,039.00 | 847,039.00 | | | 847,039.00 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 847,039.00 | 847,039.00 | .00 | .00 | 847,039.00 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 148,991.00 | 148,727.00 | | 23,782.35 | 124,944.65 |
| 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 | | 35,609.40 | 51,556.60 |
| 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 | | 7,015.29 | 11,056.71 |
| 3301 | Social Security-Certificated | | | | 301.77 | 301.77- |
| 3302 | Social Security-Classified | 27,403.00 | 27,403.00 | | 8,922.32 | 18,480.68 |
| 3311 | Medicare-Certificated | 3,497.00 | 3,497.00 | | 380.11 | 3,116.89 |
| 3312 | Medicare-Classified | 6,409.19 | 6,409.19 | | 3,795.05 | 2,614.14 |
| 3352 | Alternate Social Security-Clas | | | | 9.01 | 9.01- |
| 3402 | Health Insurance-Classified | 39,862.00 | 39,862.00 | | 18,535.69 | 21,326.31 |
| 3412 | Dental Insurance-Classified | 3,352.00 | 3,352.00 | | 1,499.54 | 1,852.46 |
| 3432 | Vision Insurance-Classified | 362.00 | 362.00 | | 150.50 | 211.50 |
| 3501 | Unemployment Insurance-Certifi | 121.00 | 121.00 | | 13.08 | 107.92 |
| 3502 | Unemployment Insurance-Classif | 222.00 | 222.00 | | 130.82 | 91.18 |
| 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 | | 4,374.75 | 3,049.25 |
| 3702 | OPEB, Allocated, Classified Po | 10,814.00 | 10,814.00 | | 5,174.00 | 5,640.00 |
| 3902 | Life Insurance-Classified | 28.00 | 28.00 | | 13.25 | 14.75 |
| 5210 | In-District Mileage | | | | 8.76 | 8.76- |
| 5810 | Tickets/Fees/Regis.for Parents | | 264.00 | 264.00 | | |
| Total for Resource 0000 and Expense accounts | | 847,039.00 | 847,039.00 | 264.00 | 338,218.70 | 508,556.30 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 188.63 | | 2,042.94 |
| 5800 | Other Contractual Expenses | | | | 45.00 | 45.00- |
| 5810 | Tickets/Fees/Regis.for Parents | | 440.00 | | 440.00 | |
| Total for Resource 0812 and Expense accounts | | .00 | 2,671.57 | 188.63 | 485.00 | 1,997.94 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5025 - FCTR | | | | | | |
| 1101 | Teacher Salary-Regular | 55,938.00 | 2,012.00 | | 19,417.37- | 21,429.37 |
| 1102 | Teacher Salary-Substitute | 19,887.00 | | | 30.30 | 30.30- |
| 1103 | Teacher Salary-Temporary | 22,559.00 | | | | |
| 1903 | Other Certificated Salary-Temp | 949.00 | | | | |
| 2101 | Instructional Aide Salary-Regu | 26,384.00 | | | | |
| 2102 | Instructional Aide Salary-Subs | 10,428.00 | | | | |
| 2221 | Operations Salary-Regular | | 285.00 | | 284.91 | .09 |
| 2401 | Clerical/Office Salary-Regular | 8,980.00 | | | | |
| 3101 | State Tchrs Retirement System- | 16,985.00 | 328.00 | | 2,775.87- | 3,103.87 |
| 3202 | Public Employees Retirement Sy | 7,331.00 | 57.00 | | 56.19 | .81 |
| 3302 | Social Security-Classified | 2,840.00 | 18.00 | | 17.60 | .40 |
| 3311 | Medicare-Certificated | 1,441.00 | 30.00 | | 280.81- | 310.81 |
| 3312 | Medicare-Classified | 664.00 | 5.00 | | 4.12 | .88 |
| 3401 | Health Insurance-Certificated | 20,394.00 | | | 7,873.14- | 7,873.14 |
| 3402 | Health Insurance-Classified | 13,952.00 | 224.00 | | 223.35 | .65 |
| 3411 | Dental Insurance-Certificated | 1,691.00 | | | 511.86- | 511.86 |
| 3412 | Dental Insurance-Classified | 1,173.00 | 18.00 | | 18.00 | |
| 3431 | Vision Insurance-Certificated | 222.00 | | | 43.50- | 43.50 |
| 3432 | Vision Insurance-Classified | 127.00 | 3.00 | | 2.17 | .83 |
| 3501 | Unemployment Insurance-Certifi | 50.00 | 1.00 | | 9.71- | 10.71 |
| 3502 | Unemployment Insurance-Classif | 22.00 | 1.00 | | .14 | .86 |
| 3601 | Workers' Compensation Ins-Cert | 1,669.00 | 34.00 | | 325.69- | 359.69 |
| 3602 | Workers' Compensation Ins-Clas | 769.00 | 5.00 | | 4.78 | .22 |
| 3701 | OPEB, Allocated, Certificated | 6,400.00 | | | 1,602.00- | 1,602.00 |
| 3702 | OPEB, Allocated, Classified Po | 3,785.00 | 45.00 | | 44.41 | .59 |
| 3901 | Life Insurance-Certificated | 13.00 | | | 3.30- | 3.30 |
| 3902 | Life Insurance-Classified | 10.00 | 1.00 | | .11 | .89 |
| 4310 | Instructional Materials/Suppli | 958.00 | 99,673.00 | 127.53 | 106.38 | 99,439.09 |
| 4320 | Non-Instructional Materials/Su | | | 481.86 | 104.16 | 586.02- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | | 26.88 | 172.65 | 199.53- |
| 5690 | Other Contracts, Rents, Leases | | | 180.20 | 19.80 | 200.00- |
| 5800 | Other Contractual Expenses | | | 34.89 | 65.11 | 100.00- |
| 7353 | Indirect Costs-Child Developme | 10,153.00 | 4,623.00 | | | 4,623.00 |
| Total for Resource 5025 and Expense accounts | | 235,774.00 | 107,363.00 | 851.36 | 31,689.07- | 138,200.71 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5210 - SETA PA22 | | | | | | |
| 1101 | Teacher Salary-Regular | 1,705,600.00 | 1,955,282.49 | | 1,221,212.17 | 734,070.32 |
| 1102 | Teacher Salary-Substitute | | | | 48,867.07 | 48,867.07- |
| 1103 | Teacher Salary-Temporary | 70,599.00 | 70,599.00 | | 63,131.68 | 7,467.32 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 4,578.57 | | 4,578.57 | |
| 1221 | Physical/Mental Health Salary- | 71,798.00 | 65,746.37 | | 44,476.29 | 21,270.08 |
| 1341 | Certificated Administrative Sa | 173,542.00 | 171,310.13 | | 113,463.25 | 57,846.88 |
| 1903 | Other Certificated Salary-Temp | 941.00 | 941.00 | | 1,117.25 | 176.25- |
| 2101 | Instructional Aide Salary-Regu | 709,144.00 | 610,256.68 | | 363,138.43 | 247,118.25 |
| 2102 | Instructional Aide Salary-Subs | | | | 11,399.59 | 11,399.59- |
| 2103 | Instructional Aide Salary-Temp | | | | 21,255.62 | 21,255.62- |
| 2221 | Operations Salary-Regular | 21,780.00 | 18,984.82 | | 12,608.82 | 6,376.00 |
| 2222 | Operations Salary-Substitute | | | | 2,230.56 | 2,230.56- |
| 2223 | Operations Salary-Temporary | | | | 529.38 | 529.38- |
| 2224 | Operations Salary-Overtime | | 3,789.74 | | 3,789.74 | |
| 2251 | Other Clsfd Support Salary-Reg | 140,670.00 | 113,524.66 | | 56,647.20 | 56,877.46 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 18,200.93 | 18,200.93- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 15,435.27 | 15,435.27- |
| 2301 | Clsfd Administrative Salary-Re | 44,810.00 | 44,809.45 | | 29,872.97 | 14,936.48 |
| 2401 | Clerical/Office Salary-Regular | 234,212.00 | 232,964.18 | | 153,716.54 | 79,247.64 |
| 2403 | Clerical/Office Salary-Tempora | | | | 5,658.70 | 5,658.70- |
| 2901 | Other Classified Salary-Regula | 16,823.00 | 17,062.56 | | 11,327.96 | 5,734.60 |
| 2903 | Other Classified Salary-Tempor | | | | 105.35 | 105.35- |
| 3101 | State Tchrs Retirement System- | 368,364.00 | 355,608.12 | | 228,683.62 | 126,924.50 |
| 3102 | State Tchrs Retirement System- | | 3,585.69 | | 2,378.09 | 1,207.60 |
| 3201 | Public Employees Retirement Sy | | 36,657.41 | | 25,179.42 | 11,477.99 |
| 3202 | Public Employees Retirement Sy | 213,390.00 | 182,761.98 | | 118,350.00 | 64,411.98 |
| 3301 | Social Security-Certificated | 3,799.00 | 11,604.54 | | 8,625.75 | 2,978.79 |
| 3302 | Social Security-Classified | 72,182.00 | 57,674.87 | | 37,628.89 | 20,045.98 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 560 of 770 |

| Balances through February | | | | | | 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) | | | | | | |
| 3311 | Medicare-Certificated | 29,266.48 | 32,742.00 | | 21,603.95 | 11,138.05 |
| 3312 | Medicare-Classified | 16,881.52 | 14,921.05 | | 10,113.99 | 4,807.06 |
| 3351 | Alternate Social Security-Cert | | | | 12.71 | 12.71- |
| 3352 | Alternate Social Security-Clas | | 2,860.52 | | 2,765.99 | 94.53 |
| 3401 | Health Insurance-Certificated | 540,194.00 | 508,239.24 | | 327,404.84 | 180,834.40 |
| 3402 | Health Insurance-Classified | 520,217.00 | 588,208.57 | | 328,443.18 | 259,765.39 |
| 3411 | Dental Insurance-Certificated | 43,358.00 | 41,278.22 | | 26,583.65 | 14,694.57 |
| 3412 | Dental Insurance-Classified | 43,608.00 | 42,380.16 | | 26,454.29 | 15,925.87 |
| 3431 | Vision Insurance-Certificated | 5,789.00 | 5,615.54 | | 3,572.33 | 2,043.21 |
| 3432 | Vision Insurance-Classified | 4,720.00 | 4,911.49 | | 3,064.04 | 1,847.45 |
| 3501 | Unemployment Insurance-Certifi | 1,008.00 | 1,128.03 | | 745.99 | 382.04 |
| 3502 | Unemployment Insurance-Classif | 583.00 | 515.09 | | 350.63 | 164.46 |
| 3601 | Workers' Compensation Ins-Cert | 33,978.00 | 36,261.96 | | 24,312.48 | 11,949.48 |
| 3602 | Workers' Compensation Ins-Clas | 19,613.00 | 16,582.43 | | 11,452.30 | 5,130.13 |
| 3701 | OPEB, Allocated, Certificated | 163,090.00 | 164,923.22 | | 101,484.50 | 63,438.72 |
| 3702 | OPEB, Allocated, Classified Po | 141,460.00 | 152,669.03 | | 83,569.41 | 69,099.62 |
| 3901 | Life Insurance-Certificated | 565.00 | 592.76 | | 385.32 | 207.44 |
| 3902 | Life Insurance-Classified | 370.00 | 350.97 | | 218.92 | 132.05 |
| 4310 | Instructional Materials/Suppli | 34,119.00 | 131,648.54- | 12,324.57 | 1,236.25 | 145,209.36- |
| 4320 | Non-Instructional Materials/Su | 50,000.00 | 51,855.30 | 26,128.66 | 6,797.18 | 18,929.46 |
| 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 | 308.60 | 1,064.31 | 5,627.09 |
| 5310 | Dues and Memberships | 400.00 | 400.00 | | | 400.00 |
| 5560 | Laundry and Dry Cleaning | 6,000.00 | 6,600.00 | 1,840.63 | 4,759.37 | |
| 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 | | 10,380.00 | 14,620.00 |
| 5757 | Fingerprinting | | 700.00 | | 154.75 | 545.25 |
| 5770 | Maintenance Services | 10,500.00 | 10,500.00 | | 3,723.93 | 6,776.07 |
| 5775 | Duplicating Services | 15,000.00 | 15,000.00 | 929.51 | 4,449.68 | 9,620.81 |
| 5800 | Other Contractual Expenses | 5,150.00 | 7,550.00 | 626.45 | 2,112.65 | 4,810.90 |
| 5810 | Tickets/Fees/Regis.for Parents | 5,500.00 | 5,600.00 | 208.00 | 278.50 | 5,113.50 |
| 5811 | Bus Tokens/Passes/Parking - St | 50.00 | 50.00 | | | 50.00 |
| 5911 | Postage | 800.00 | 800.00 | | 648.29 | 151.71 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 7353 | Indirect Costs-Child Developme | 251,512.00 | 251,512.00 | | | 251,512.00 |
| Total for Resource 5210 and Expense accounts | | 5,840,686.00 | 5,840,686.00 | 53,294.45 | 3,631,831.74 | 2,155,559.81 |
| 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 | | | | 3,242.42 | 3,242.42- |
| 1903 | Other Certificated Salary-Temp | | | | 70.94 | 70.94- |
| 2101 | Instructional Aide Salary-Regu | | | | 1,325.02 | 1,325.02- |
| 2103 | Instructional Aide Salary-Temp | | | | 399.76 | 399.76- |
| 2224 | Operations Salary-Overtime | | | | 237.18 | 237.18- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 89.93 | 89.93- |
| 3101 | State Tchrs Retirement System- | | | | 1,483.36 | 1,483.36- |
| 3201 | Public Employees Retirement Sy | | | | 599.05 | 599.05- |
| 3202 | Public Employees Retirement Sy | | | | 14.02 | 14.02- |
| 3301 | Social Security-Certificated | | | | 227.87 | 227.87- |
| 3302 | Social Security-Classified | | | | 23.67 | 23.67- |
| 3311 | Medicare-Certificated | | | | 202.48 | 202.48- |
| 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 | | | | 6.76 | 6.76- |
| 3502 | Unemployment Insurance-Classif | | | | 1.13 | 1.13- |
| 3601 | Workers' Compensation Ins-Cert | | | | 235.07 | 235.07- |
| 3602 | Workers' Compensation Ins-Clas | | | | 35.98 | 35.98- |
| 3901 | Life Insurance-Certificated | | | | 1.10 | 1.10- |
| 4310 | Instructional Materials/Suppli | | 83,852.60 | | | 83,852.60 |
| Total for Resource 5211 and Expense accounts | | .00 | 83,852.60 | .00 | 20,294.40 | 63,558.20 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5212 - SETA PA20 | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,363.30 | | | 1,363.30 |
| 5230 | Travel/Conference | | 731.00 | 56.00 | 675.00 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|--------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5212 - SETA PA20 (continued) | | | | | | |
| 5800 | Other Contractual Expenses | 29,856.00 | 29,125.00 | | 3,500.00 | 25,625.00 |
| 7353 | Indirect Costs-Child Developme | 1,344.00 | 1,344.00 | | | 1,344.00 |
| Total for Resource 5212 and Expense accounts | | 31,200.00 | 32,563.30 | 56.00 | 4,175.00 | 28,332.30 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5213 - SETA Early | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 10,971.82 | 10,971.82- |
| 1102 | Teacher Salary-Substitute | | | | 1,491.27 | 1,491.27- |
| 1103 | Teacher Salary-Temporary | | | | 915.92 | 915.92- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | | | 6,456.21 | 6,456.21- |
| 1223 | Physical/Mental Health Salary- | | | | 73.50 | 73.50- |
| 1341 | Certificated Administrative Sa | | | | 3,128.49 | 3,128.49- |
| 1903 | Other Certificated Salary-Temp | | | | 21.84 | 21.84- |
| 2102 | Instructional Aide Salary-Subs | | | | 46.73 | 46.73- |
| 2103 | Instructional Aide Salary-Temp | | | | 984.58 | 984.58- |
| 2223 | Operations Salary-Temporary | | | | 53.72 | 53.72- |
| 2252 | Other Clsfd Support Salary-Sub | | | | 1,380.00 | 1,380.00- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 2,659.00 | 2,659.00- |
| 2301 | Clsfd Administrative Salary-Re | | | | 3,964.08 | 3,964.08- |
| 2403 | Clerical/Office Salary-Tempora | | | | 567.00 | 567.00- |
| 2903 | Other Classified Salary-Tempor | | | | 785.15 | 785.15- |
| 3101 | State Tchrs Retirement System- | | | | 3,113.73 | 3,113.73- |
| 3202 | Public Employees Retirement Sy | | | | 551.16 | 551.16- |
| 3301 | Social Security-Certificated | | | | 3.21 | 3.21- |
| 3302 | Social Security-Classified | | | | 523.28 | 523.28- |
| 3311 | Medicare-Certificated | | | | 334.42 | 334.42- |
| 3312 | Medicare-Classified | | | | 151.42 | 151.42- |
| 3352 | Alternate Social Security-Clas | | | | 75.02 | 75.02- |
| 3501 | Unemployment Insurance-Certifi | | | | 12.02 | 12.02- |
| 3502 | Unemployment Insurance-Classif | | | | 5.17 | 5.17- |
| 3601 | Workers' Compensation Ins-Cert | | | | 387.35 | 387.35- |
| 3602 | Workers' Compensation Ins-Clas | | | | 175.34 | 175.34- |
| 5210 | In-District Mileage | | | | .01- | .01- |
| Total for Resource 5213 and Expense accounts | | .00 | .00 | .00 | 38,831.42 | 38,831.42- |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5221 - SETA Erly T/TA | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 5221 - SETA Eryl T/TA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 27,444.63 | | | 27,444.63 |
| Total for Resource 5221 and Expense accounts | | .00 | 27,444.63 | .00 | .00 | 27,444.63 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 6052 - CDPREK Fam | | | | | | |
| 1101 | Teacher Salary-Regular | | 379.00 | | 378.11 | .89 |
| 1341 | Certificated Administrative Sa | 10,051.00 | 10,051.00 | | 6,700.62 | 3,350.38 |
| 3101 | State Tchrs Retirement System- | 1,823.00 | 1,781.00 | | 1,207.34 | 573.66 |
| 3311 | Medicare-Certificated | 144.00 | 150.00 | | 101.32 | 48.68 |
| 3411 | Dental Insurance-Certificated | 56.00 | 51.00 | | 33.68 | 17.32 |
| 3431 | Vision Insurance-Certificated | 9.00 | 9.00 | | 5.52 | 3.48 |
| 3501 | Unemployment Insurance-Certifi | 5.00 | 6.00 | | 3.48 | 2.52 |
| 3601 | Workers' Compensation Ins-Cert | 169.00 | 169.00 | | 115.65 | 53.35 |
| 3701 | OPEB, Allocated, Certificated | 353.00 | 353.00 | | 235.20 | 117.80 |
| 3901 | Life Insurance-Certificated | 12.00 | 12.00 | | 7.68 | 4.32 |
| 4310 | Instructional Materials/Suppli | 1,732.00 | 1,393.00 | | | 1,393.00 |
| 7353 | Indirect Costs-Child Developme | 646.00 | 646.00 | | | 646.00 |
| Total for Resource 6052 and Expense accounts | | 15,000.00 | 15,000.00 | .00 | 8,788.60 | 6,211.40 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 6105 - CSPP | | | | | | |
| 1101 | Teacher Salary-Regular | 1,395,491.00 | 1,736,248.44 | | 1,110,705.04 | 625,543.40 |
| 1102 | Teacher Salary-Substitute | | 42,426.00 | | 49,042.61 | 6,616.61- |
| 1103 | Teacher Salary-Temporary | | 29,346.00 | | 13,271.88 | 16,074.12 |
| 1341 | Certificated Administrative Sa | 142,327.00 | 144,322.65 | | 96,880.81 | 47,441.84 |
| 1903 | Other Certificated Salary-Temp | 941.00 | 949.00 | | 1,855.32 | 906.32- |
| 2101 | Instructional Aide Salary-Regu | 580,210.00 | 511,439.53 | | 302,615.09 | 208,824.44 |
| 2102 | Instructional Aide Salary-Subs | 22,869.00 | 15,403.00 | | 11,424.69 | 3,978.31 |
| 2103 | Instructional Aide Salary-Temp | | 6,577.18 | | 27,578.33 | 21,001.15- |
| 2221 | Operations Salary-Regular | 21,780.00 | 25,492.82 | | 16,513.62 | 8,979.20 |
| 2222 | Operations Salary-Substitute | | | | 2,455.17 | 2,455.17- |
| 2223 | Operations Salary-Temporary | | | | 672.64 | 672.64- |
| 2224 | Operations Salary-Overtime | | 3,497.96 | | 3,497.96 | |
| 2251 | Other Clsfd Support Salary-Reg | | 224,860.18 | | 120,538.91 | 104,321.27 |
| 2252 | Other Clsfd Support Salary-Sub | | | | 17,920.80 | 17,920.80- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 21,058.58 | 21,058.58- |
| 2301 | Clsfd Administrative Salary-Re | 44,810.00 | 44,809.55 | | 29,873.03 | 14,936.52 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 210,183.00 | 226,297.03 | | 148,749.79 | 77,547.24 |
| 2403 | Clerical/Office Salary-Tempora | | | | 6,225.70 | 6,225.70- |
| 2901 | Other Classified Salary-Regula | 13,764.00 | 13,960.23 | | 9,268.31 | 4,691.92 |
| 2903 | Other Classified Salary-Tempor | | | | 91.75 | 91.75- |
| 3101 | State Tchrs Retirement System- | 279,833.00 | 283,239.04 | | 176,428.47 | 106,810.57 |
| 3102 | State Tchrs Retirement System- | | 2,673.78 | | 1,512.29 | 1,161.49 |
| 3201 | Public Employees Retirement Sy | | 30,200.81 | | 21,013.84 | 9,186.97 |
| 3202 | Public Employees Retirement Sy | 180,990.00 | 178,094.17 | | 117,343.02 | 60,751.15 |
| 3301 | Social Security-Certificated | 1,897.00 | 9,830.82 | | 7,199.21 | 2,631.61 |
| 3302 | Social Security-Classified | 55,206.00 | 55,620.63 | | 36,338.58 | 19,282.05 |
| 3311 | Medicare-Certificated | 22,267.65 | 27,776.11 | | 18,358.06 | 9,418.05 |
| 3312 | Medicare-Classified | 12,913.35 | 15,222.66 | | 10,308.69 | 4,913.97 |
| 3351 | Alternate Social Security-Cert | | | | 12.80 | 12.80- |
| 3352 | Alternate Social Security-Clas | | 4,734.23 | | 4,016.77 | 717.46 |
| 3401 | Health Insurance-Certificated | 420,574.00 | 403,498.14 | | 254,073.53 | 149,424.61 |
| 3402 | Health Insurance-Classified | 437,902.00 | 557,540.32 | | 296,131.00 | 261,409.32 |
| 3411 | Dental Insurance-Certificated | 33,822.00 | 33,184.23 | | 20,920.94 | 12,263.29 |
| 3412 | Dental Insurance-Classified | 36,686.00 | 37,971.67 | | 23,805.62 | 14,166.05 |
| 3431 | Vision Insurance-Certificated | 4,540.00 | 4,495.02 | | 2,820.54 | 1,674.48 |
| 3432 | Vision Insurance-Classified | 3,980.00 | 4,379.32 | | 2,744.75 | 1,634.57 |
| 3501 | Unemployment Insurance-Certifi | 767.00 | 957.74 | | 633.57 | 324.17 |
| 3502 | Unemployment Insurance-Classif | 446.00 | 523.10 | | 353.29 | 169.81 |
| 3601 | Workers' Compensation Ins-Cert | 25,850.00 | 30,790.46 | | 20,689.44 | 10,101.02 |
| 3602 | Workers' Compensation Ins-Clas | 15,015.00 | 16,899.18 | | 11,665.40 | 5,233.78 |
| 3701 | OPEB, Allocated, Certificated | 127,159.00 | 135,036.70 | | 82,731.58 | 52,305.12 |
| 3702 | OPEB, Allocated, Classified Po | 118,419.00 | 147,319.37 | | 75,530.39 | 71,788.98 |
| 3901 | Life Insurance-Certificated | 450.00 | 475.43 | | 305.97 | 169.46 |
| 3902 | Life Insurance-Classified | 310.00 | 315.68 | | 197.73 | 117.95 |
| 4310 | Instructional Materials/Suppli | 48,930.00 | 188,066.46 | 10,090.66 | 990.96 | 176,984.84 |
| 4320 | Non-Instructional Materials/Su | 37,700.00 | 37,190.10 | 21,169.41 | 5,568.03 | 10,452.66 |
| 4410 | Equipment \$500 - \$4,999 | 4,000.00 | 4,450.20 | 431.35 | | 4,018.85 |
| 5210 | In-District Mileage | 5,200.00 | 5,400.00 | 228.86 | 1,224.41 | 3,946.73 |
| 5310 | Dues and Memberships | 200.00 | 200.00 | | | 200.00 |
| 5560 | Laundry and Dry Cleaning | 5,000.00 | 5,400.00 | 1,505.97 | 3,894.03 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 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 | | 8,733.38 | 10,266.62 |
| 5757 | Fingerprinting | | 600.00 | | 127.25 | 472.75 |
| 5770 | Maintenance Services | 10,000.00 | 10,000.00 | | 3,046.87 | 6,953.13 |
| 5775 | Duplicating Services | 11,300.00 | 11,300.00 | 826.54 | 3,336.65 | 7,136.81 |
| 5800 | Other Contractual Expenses | 3,000.00 | 24,471.50 | 8,745.17 | 14,000.40 | 1,725.93 |
| 5810 | Tickets/Fees/Regis.for Parents | 3,500.00 | 3,600.00 | 183.00 | 230.50 | 3,186.50 |
| 5911 | Postage | 500.00 | 500.00 | | 758.47 | 258.47- |
| 7353 | Indirect Costs-Child Developme | 196,597.00 | 224,124.56 | | | 224,124.56 |
| Total for Resource 6105 and Expense accounts | | 4,565,429.00 | 5,549,811.00 | 51,821.76 | 3,217,365.66 | 2,280,623.58 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9067 - CCFee | | | | | | |
| 1101 | Teacher Salary-Regular | 363,572.00 | 365,848.43 | | 250,017.37 | 115,831.06 |
| 1102 | Teacher Salary-Substitute | 14,222.00 | 14,222.00 | | 41,236.54 | 27,014.54- |
| 1103 | Teacher Salary-Temporary | 507,010.00 | 507,010.00 | | 92,051.61 | 414,958.39 |
| 1341 | Certificated Administrative Sa | 21,165.00 | | | | |
| 1903 | Other Certificated Salary-Temp | 2,676.00 | 2,676.00 | | 2,120.93 | 555.07 |
| 2102 | Instructional Aide Salary-Subs | 8,001.00 | 8,001.00 | | 680.85 | 7,320.15 |
| 2103 | Instructional Aide Salary-Temp | | | | 26,969.11 | 26,969.11- |
| 2104 | Instructional Aide Salary-Over | | 19.49 | | 19.49 | |
| 2221 | Operations Salary-Regular | 43,583.00 | 27,171.64 | | 16,758.84 | 10,412.80 |
| 2222 | Operations Salary-Substitute | | | | 116.18 | 116.18- |
| 2223 | Operations Salary-Temporary | | | | 112.64 | 112.64- |
| 2224 | Operations Salary-Overtime | | 2,797.20 | | 2,797.20 | |
| 2253 | Other Clsfd Support Salary-Tem | | | | 15,608.78 | 15,608.78- |
| 2401 | Clerical/Office Salary-Regular | 35,922.00 | 71,789.88 | | 46,608.48 | 25,181.40 |
| 3101 | State Tchrs Retirement System- | 156,160.00 | 149,131.44 | | 56,322.86 | 92,808.58 |
| 3102 | State Tchrs Retirement System- | | | | 926.35 | 926.35- |
| 3201 | Public Employees Retirement Sy | | | | 2,914.80 | 2,914.80- |
| 3202 | Public Employees Retirement Sy | 16,482.00 | 19,380.38 | | 15,254.30 | 4,126.08 |
| 3301 | Social Security-Certificated | 1,265.00 | | | 992.29 | 992.29- |
| 3302 | Social Security-Classified | 5,425.00 | 6,771.47 | | 5,442.73 | 1,328.74 |
| 3311 | Medicare-Certificated | 13,164.00 | 12,887.86 | | 5,465.63 | 7,422.23 |
| 3312 | Medicare-Classified | 1,269.00 | 1,583.94 | | 1,585.19 | 1.25- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 566 of 770 |

| Balances through February | | | | | | 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) | | | | | | |
| 3352 | Alternate Social Security-Clas | | .73 | | 605.19 | 604.46- |
| 3401 | Health Insurance-Certificated | 106,783.00 | 80,449.90 | | 50,006.22 | 30,443.68 |
| 3402 | Health Insurance-Classified | 35,876.00 | 45,099.99 | | 28,733.51 | 16,366.48 |
| 3411 | Dental Insurance-Certificated | 8,908.00 | 6,185.78 | | 4,271.56 | 1,914.22 |
| 3412 | Dental Insurance-Classified | 3,017.00 | 3,569.44 | | 2,287.64 | 1,281.80 |
| 3431 | Vision Insurance-Certificated | 1,198.00 | 951.68 | | 611.50 | 340.18 |
| 3432 | Vision Insurance-Classified | 326.00 | 420.33 | | 269.33 | 151.00 |
| 3501 | Unemployment Insurance-Certifi | 454.00 | 444.45 | | 187.98 | 256.47 |
| 3502 | Unemployment Insurance-Classif | 44.00 | 54.67 | | 54.71 | .04- |
| 3601 | Workers' Compensation Ins-Cert | 14,429.00 | 14,621.10 | | 6,160.81 | 8,460.29 |
| 3602 | Workers' Compensation Ins-Clas | 1,470.00 | 1,764.15 | | 1,789.24 | 25.09- |
| 3701 | OPEB, Allocated, Certificated | 33,008.00 | 29,370.00 | | 19,437.60 | 9,932.40 |
| 3702 | OPEB, Allocated, Classified Po | 9,733.00 | 11,265.65 | | 7,233.65 | 4,032.00 |
| 3901 | Life Insurance-Certificated | 98.00 | 60.49 | | 40.03 | 20.46 |
| 3902 | Life Insurance-Classified | 25.00 | 29.51 | | 18.95 | 10.56 |
| 4310 | Instructional Materials/Suppli | 39,461.00 | 57,605.84 | 702.52 | 510.52 | 56,392.80 |
| 4320 | Non-Instructional Materials/Su | | 2,111.56 | 3,027.21 | 1,025.02 | 1,940.67- |
| 5210 | In-District Mileage | | 1,200.00 | 200.99 | 687.64 | 311.37 |
| 5610 | Equipment Rental | | | 1,200.00 | | 1,200.00- |
| 5690 | Other Contracts, Rents, Leases | | | 180.20 | 19.80 | 200.00- |
| 5770 | Maintenance Services | | | | 199.33 | 199.33- |
| 5800 | Other Contractual Expenses | | 250.00 | 87.22 | 162.78 | |
| 5911 | Postage | | | | 11.48 | 11.48- |
| 7353 | Indirect Costs-Child Developme | 65,014.00 | 65,014.00 | | | 65,014.00 |
| Total for Resource 9067 and Expense accounts | | 1,509,760.00 | 1,509,760.00 | 5,398.14 | 708,326.66 | 796,035.20 |
| Location 0715 - Child Cen, Fund 12 - Child Dev, Resource 9550 - First 5 | | | | | | |
| 1101 | Teacher Salary-Regular | 249,476.00 | 270,338.00 | | 167,447.65 | 102,890.35 |
| 1102 | Teacher Salary-Substitute | 4,006.00 | 4,006.00 | | 1,553.97 | 2,452.03 |
| 1103 | Teacher Salary-Temporary | | | | 370.73 | 370.73- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 2,275.00 | | 2,274.78 | .22 |
| 1221 | Physical/Mental Health Salary- | 51,268.00 | 51,189.00 | | 34,099.06 | 17,089.94 |
| 1341 | Certificated Administrative Sa | 134,143.00 | 134,376.00 | | 89,661.39 | 44,714.61 |
| 2214 | Maintenance Salary-Overtime | | 640.00 | | 639.88 | .12 |
| 2224 | Operations Salary-Overtime | | 7,159.00 | | 7,263.56 | 104.56- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 60,260.00 | 62,890.00 | | 40,942.44 | 21,947.56 |
| 3101 | State Tchrs Retirement System- | 80,422.00 | 73,445.00 | | 46,597.30 | 26,847.70 |
| 3201 | Public Employees Retirement Sy | | 6,261.00 | | 4,217.77 | 2,043.23 |
| 3202 | Public Employees Retirement Sy | 12,533.00 | 12,268.00 | | 7,985.03 | 4,282.97 |
| 3301 | Social Security-Certificated | 1,897.00 | 1,886.00 | | 1,273.82 | 612.18 |
| 3302 | Social Security-Classified | 3,734.00 | 4,357.00 | | 3,013.76 | 1,343.24 |
| 3311 | Medicare-Certificated | 6,317.98 | 6,647.98 | | 4,248.54 | 2,399.44 |
| 3312 | Medicare-Classified | 873.02 | 1,019.02 | | 703.09 | 315.93 |
| 3401 | Health Insurance-Certificated | 102,470.00 | 111,098.00 | | 69,054.81 | 42,043.19 |
| 3402 | Health Insurance-Classified | 27,892.00 | 17,977.00 | | 11,526.24 | 6,450.76 |
| 3411 | Dental Insurance-Certificated | 9,093.00 | 8,649.00 | | 5,398.39 | 3,250.61 |
| 3412 | Dental Insurance-Classified | 2,355.00 | 1,424.00 | | 917.83 | 506.17 |
| 3431 | Vision Insurance-Certificated | 1,153.00 | 1,106.00 | | 695.93 | 410.07 |
| 3432 | Vision Insurance-Classified | 259.00 | 146.00 | | 94.01 | 51.99 |
| 3501 | Unemployment Insurance-Certifi | 218.00 | 232.00 | | 146.52 | 85.48 |
| 3502 | Unemployment Insurance-Classif | 30.00 | 39.00 | | 25.27 | 13.73 |
| 3601 | Workers' Compensation Ins-Cert | 7,372.00 | 7,393.00 | | 4,800.92 | 2,592.08 |
| 3602 | Workers' Compensation Ins-Clas | 1,012.00 | 1,140.00 | | 798.40 | 341.60 |
| 3701 | OPEB, Allocated, Certificated | 31,664.00 | 31,680.00 | | 19,838.40 | 11,841.60 |
| 3702 | OPEB, Allocated, Classified Po | 6,919.00 | 6,229.00 | | 4,044.79 | 2,184.21 |
| 3901 | Life Insurance-Certificated | 252.00 | 253.00 | | 164.64 | 88.36 |
| 3902 | Life Insurance-Classified | 18.00 | 17.00 | | 10.64 | 6.36 |
| 4310 | Instructional Materials/Suppli | 109,249.00 | 78,746.00 | 8,807.43 | 1,635.62 | 68,302.95 |
| 4320 | Non-Instructional Materials/Su | 14,000.00 | 14,000.00 | 6,541.79 | 298.55 | 7,159.66 |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 2,000.00 | 1,017.36 | | 982.64 |
| 5210 | In-District Mileage | 2,200.00 | 2,200.00 | 218.86 | 641.95 | 1,339.19 |
| 5610 | Equipment Rental | 1,500.00 | 1,500.00 | 1,200.00 | | 300.00 |
| 5750 | Cafeteria Meals/Catering | 1,000.00 | 1,000.00 | | 406.74 | 593.26 |
| 5770 | Maintenance Services | 2,000.00 | 2,000.00 | | 181.30 | 1,818.70 |
| 5775 | Duplicating Services | 3,000.00 | 3,000.00 | | | 3,000.00 |
| 5800 | Other Contractual Expenses | 10,000.00 | 10,000.00 | 87.22 | 162.78 | 9,750.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 3,500.00 | 3,500.00 | 1,260.00 | 882.00 | 1,358.00 |
| 5911 | Postage | 500.00 | 500.00 | | | 500.00 |
| 7353 | Indirect Costs-Child Developme | 42,506.00 | 42,506.00 | | | 42,506.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9550 and Expense accounts | 987,092.00 | 987,092.00 | 19,132.66 | 534,018.50 | 433,940.84 |
| | Total for Fund 12 | 14,031,980.00 | 15,003,283.10 | 131,007.00 | 8,470,646.61 | 6,401,629.49 |
| | Total for Location 0715 | 14,879,019.00 | 15,850,322.10 | 131,007.00 | 8,470,646.61 | 7,248,668.49 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1341 | Certificated Administrative Sa | 160,843.00 | 160,843.08 | | 107,228.72 | 53,614.36 |
| 2401 | Clerical/Office Salary-Regular | 40,641.00 | 48,303.33 | | 33,891.37 | 14,411.96 |
| 3101 | State Tchrs Retirement System- | 26,062.33 | 26,683.32 | | 17,788.88 | 8,894.44 |
| 3202 | Public Employees Retirement Sy | 8,425.88 | 8,526.65 | | 5,684.42 | 2,842.23 |
| 3302 | Social Security-Classified | 2,216.00 | 2,989.76 | | 2,096.64 | 893.12 |
| 3311 | Medicare-Certificated | 2,326.00 | 2,323.68 | | 1,549.12 | 774.56 |
| 3312 | Medicare-Classified | 518.00 | 699.22 | | 490.34 | 208.88 |
| 3402 | Health Insurance-Classified | 8,565.79 | 4,439.89 | | 2,942.41 | 1,497.48 |
| 3412 | Dental Insurance-Classified | 390.00 | 351.85 | | 234.57 | 117.28 |
| 3432 | Vision Insurance-Classified | 62.00 | 58.07 | | 38.71 | 19.36 |
| 3501 | Unemployment Insurance-Certifi | 80.00 | 80.05 | | 53.37 | 26.68 |
| 3502 | Unemployment Insurance-Classif | 18.00 | 23.94 | | 16.78 | 7.16 |
| 3601 | Workers' Compensation Ins-Cert | 2,702.00 | 2,580.22 | | 1,749.18 | 831.04 |
| 3602 | Workers' Compensation Ins-Clas | 683.00 | 778.73 | | 555.33 | 223.40 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,457.00 | 2,457.00 | | 1,638.00 | 819.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 81.00 | 80.52 | | 53.68 | 26.84 |
| Total for Resource 0000 and Expense accounts | | 261,276.00 | 266,424.31 | .00 | 179,481.52 | 86,942.79 |
| Location 0716 - AREA A. CENTRAL, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 1,042.00 | 1,108.67 | | 739.11 | 369.56 |
| 3202 | Public Employees Retirement Sy | 216.31 | 218.54 | | 145.70 | 72.84 |
| 3302 | Social Security-Classified | 57.00 | 68.57 | | 45.69 | 22.88 |
| 3312 | Medicare-Classified | 13.00 | 16.07 | | 10.71 | 5.36 |
| 3402 | Health Insurance-Classified | 220.16 | 136.76 | | 75.44 | 61.32 |
| 3412 | Dental Insurance-Classified | 10.00 | 9.01 | | 6.01 | 3.00 |
| 3432 | Vision Insurance-Classified | 2.00 | 1.55 | | 1.03 | .52 |
| 3502 | Unemployment Insurance-Classif | | .48 | | .32 | .16 |
| 3602 | Workers' Compensation Ins-Clas | 17.00 | 17.79 | | 12.07 | 5.72 |
| 3702 | OPEB, Allocated, Classified Po | 63.00 | 63.00 | | 42.00 | 21.00 |
| 3902 | Life Insurance-Classified | 2.00 | 2.03 | | 1.35 | .68 |
| Total for Resource 0007 and Expense accounts | | 1,642.47 | 1,642.47 | .00 | 1,079.43 | 563.04 |
| Total for Location 0716 | | 262,918.47 | 268,066.78 | .00 | 180,560.95 | 87,505.83 |

| Balances through February | | | | | | 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 | 136,134.00 | | 90,755.36 | 45,378.64 |
| 2401 | Clerical/Office Salary-Regular | 98,154.00 | 63,275.00 | | 23,147.97 | 40,127.03 |
| 3101 | State Tchrs Retirement System- | 22,736.72 | 23,279.72 | | 15,519.20 | 7,760.52 |
| 3202 | Public Employees Retirement Sy | 19,696.65 | 12,478.81 | | 4,565.03 | 7,913.78 |
| 3302 | Social Security-Classified | 6,063.00 | 3,713.72 | | 1,279.91 | 2,433.81 |
| 3311 | Medicare-Certificated | 1,807.00 | 1,806.00 | | 1,204.15 | 601.85 |
| 3312 | Medicare-Classified | 1,417.00 | 868.88 | | 299.32 | 569.56 |
| 3401 | Health Insurance-Certificated | 17,571.90 | 17,440.90 | | 11,558.41 | 5,882.49 |
| 3402 | Health Insurance-Classified | 11,396.19 | 7,450.19 | | 5,146.29 | 2,303.90 |
| 3411 | Dental Insurance-Certificated | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3412 | Dental Insurance-Classified | 1,205.00 | 361.00 | | 240.63 | 120.37 |
| 3431 | Vision Insurance-Certificated | 126.00 | 120.00 | | 79.44 | 40.56 |
| 3432 | Vision Insurance-Classified | 185.00 | 60.00 | | 39.69 | 20.31 |
| 3501 | Unemployment Insurance-Certifi | 62.00 | 63.00 | | 41.48 | 21.52 |
| 3502 | Unemployment Insurance-Classif | 49.00 | 30.28 | | 10.29 | 19.99 |
| 3601 | Workers' Compensation Ins-Cert | 2,287.00 | 2,184.00 | | 1,480.47 | 703.53 |
| 3602 | Workers' Compensation Ins-Clas | 1,649.00 | 1,000.44 | | 377.57 | 622.87 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 7,341.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 218.00 | 83.00 | | 54.97 | 28.03 |
| 4320 | Non-Instructional Materials/Su | 7,095.00 | 10,030.00 | 2,556.04 | 4,844.99 | 2,628.97 |
| 4410 | Equipment \$500 - \$4,999 | | 1,500.00 | | 1,078.36 | 421.64 |
| 5100 | Subagreements for Services abo | | 11,132.00 | 11,132.00 | | |
| 5210 | In-District Mileage | 100.00 | 1,100.00 | 1,100.00 | | |
| 5220 | Out of District Mileage | 100.00 | 115.80 | | 115.80 | |
| 5230 | Travel/Conference | 500.00 | 500.00 | 500.00 | | |
| 5310 | Dues and Memberships | 170.00 | 300.00 | | 195.00 | 105.00 |
| 5610 | Equipment Rental | 500.00 | 500.00 | 500.00 | | |
| 5690 | Other Contracts, Rents, Leases | 1,127.00 | 1,127.00 | | | 1,127.00 |
| 5800 | Other Contractual Expenses | 3,073,571.00 | 2,867,355.20 | 992,933.19 | 1,241,837.59 | 632,584.42 |
| 5810 | Tickets/Fees/Regis.for Parents | | 435.00 | | 435.00 | |
| 5910 | All Other Communication Servic | 10.00 | 10.00 | | | 10.00 |
| 5911 | Postage | | 200.00 | 25.10 | 41.39 | 133.51 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0000 and Expense accounts | | 3,417,275.46 | 3,173,100.94 | 1,008,746.33 | 1,409,979.51 | 754,375.10 |
| Location 0717 - Legal Coun, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 5100 | Subagreements for Services abo | | 200,000.00 | 132,500.00 | 38,000.00 | 29,500.00 |
| Total for Resource 6500 and Expense accounts | | .00 | 200,000.00 | 132,500.00 | 38,000.00 | 29,500.00 |
| Total for Location 0717 | | 3,417,275.46 | 3,373,100.94 | 1,141,246.33 | 1,447,979.51 | 783,875.10 |

| Balances through February | | | | | | 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 | | | | 513.50 | 513.50- |
| 1341 | Certificated Administrative Sa | 160,843.00 | 160,843.08 | | 107,228.72 | 53,614.36 |
| 1903 | Other Certificated Salary-Temp | | | | 96.44 | 96.44- |
| 2401 | Clerical/Office Salary-Regular | 42,810.00 | 43,099.92 | | 28,733.28 | 14,366.64 |
| 3101 | State Tchrs Retirement System- | 26,062.33 | 26,660.57 | | 17,855.69 | 8,804.88 |
| 3202 | Public Employees Retirement Sy | 8,876.44 | 8,499.72 | | 5,666.48 | 2,833.24 |
| 3301 | Social Security-Certificated | | | | 3.96 | 3.96- |
| 3302 | Social Security-Classified | 2,660.00 | 2,676.54 | | 1,783.30 | 893.24 |
| 3311 | Medicare-Certificated | 2,340.00 | 2,338.32 | | 1,567.59 | 770.73 |
| 3312 | Medicare-Classified | 622.00 | 625.92 | | 417.04 | 208.88 |
| 3401 | Health Insurance-Certificated | 7,129.35 | 7,076.57 | | 4,689.73 | 2,386.84 |
| 3402 | Health Insurance-Classified | 4,473.70 | 4,439.88 | | 2,942.40 | 1,497.48 |
| 3411 | Dental Insurance-Certificated | 800.00 | 721.80 | | 481.20 | 240.60 |
| 3412 | Dental Insurance-Classified | 390.00 | 351.85 | | 234.57 | 117.28 |
| 3431 | Vision Insurance-Certificated | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3432 | Vision Insurance-Classified | 62.00 | 58.07 | | 38.71 | 19.36 |
| 3501 | Unemployment Insurance-Certifi | 80.00 | 80.05 | | 53.54 | 26.51 |
| 3502 | Unemployment Insurance-Classif | 21.00 | 21.59 | | 14.39 | 7.20 |
| 3601 | Workers' Compensation Ins-Cert | 2,702.00 | 2,580.22 | | 1,759.16 | 821.06 |
| 3602 | Workers' Compensation Ins-Clas | 719.00 | 691.27 | | 468.63 | 222.64 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,457.00 | 2,457.00 | | 1,638.00 | 819.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 80.00 | 80.41 | | 53.61 | 26.80 |
| Total for Resource 0000 and Expense accounts | | 268,458.82 | 268,626.94 | .00 | 179,789.38 | 88,837.56 |
| 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 | 1,104.98 | | 736.66 | 368.32 |
| 3101 | State Tchrs Retirement System- | | 254.00 | | 201.39 | 52.61 |
| 3202 | Public Employees Retirement Sy | 227.26 | 219.37 | | 145.28 | 74.09 |
| 3302 | Social Security-Classified | 68.00 | 68.73 | | 45.85 | 22.88 |
| 3311 | Medicare-Certificated | | 20.00 | | 17.94 | 2.06 |
| 3312 | Medicare-Classified | 16.00 | 16.04 | | 10.68 | 5.36 |
| 3402 | Health Insurance-Classified | 114.48 | 114.48 | | 75.42 | 39.06 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 6.06 | 3.94 |
| 3432 | Vision Insurance-Classified | 2.00 | 2.00 | | .98 | 1.02 |
| 3501 | Unemployment Insurance-Certifi | | 1.00 | | .62 | .38 |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | .32 | .68 |
| 3601 | Workers' Compensation Ins-Cert | | 24.00 | | 20.78 | 3.22 |
| 3602 | Workers' Compensation Ins-Clas | 18.00 | 18.00 | | 12.14 | 5.86 |
| 3702 | OPEB, Allocated, Classified Po | 63.00 | 63.00 | | 42.00 | 21.00 |
| 3902 | Life Insurance-Classified | 2.00 | 2.14 | | 1.42 | .72 |
| 5230 | Travel/Conference | 20,000.00 | 19,737.12 | 2,210.12 | 2,976.00 | 14,551.00 |
| 5800 | Other Contractual Expenses | 24,000.00 | 5,750.00 | | 3,750.00 | 2,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 62,200.00 | 40,864.00 | | 40,864.00 | |
| Total for Resource 0007 and Expense accounts | | 107,819.74 | 69,669.86 | 2,210.12 | 50,144.55 | 17,315.19 |
| Location 0720 - AREA ASS. EAST, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 35,164.00 | 35,164.00 | | 21,098.10 | 14,065.90 |
| 2401 | Clerical/Office Salary-Regular | 46,416.00 | 46,981.30 | | 31,245.30 | 15,736.00 |
| 3202 | Public Employees Retirement Sy | 16,969.00 | 16,969.00 | | 10,315.28 | 6,653.72 |
| 3302 | Social Security-Classified | 5,043.00 | 5,077.54 | | 3,235.12 | 1,842.42 |
| 3312 | Medicare-Classified | 1,179.00 | 1,187.36 | | 756.60 | 430.76 |
| 3402 | Health Insurance-Classified | 45,293.00 | 44,683.98 | | 27,499.31 | 17,184.67 |
| 3412 | Dental Insurance-Classified | 3,862.00 | 3,862.00 | | 2,187.82 | 1,674.18 |
| 3432 | Vision Insurance-Classified | 418.00 | 418.00 | | 246.14 | 171.86 |
| 3502 | Unemployment Insurance-Classif | 41.00 | 41.42 | | 26.08 | 15.34 |
| 3602 | Workers' Compensation Ins-Clas | 1,371.00 | 1,371.00 | | 850.30 | 520.70 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,384.00 | 3,696.00 |
| 3902 | Life Insurance-Classified | 26.00 | 26.40 | | 16.72 | 9.68 |
| Total for Resource 3010 and Expense accounts | | 165,862.00 | 165,862.00 | .00 | 103,860.77 | 62,001.23 |
| Total for Location 0720 | | 542,140.56 | 504,158.80 | 2,210.12 | 333,794.70 | 168,153.98 |

| Balances through February | | | | | | 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 | | 3,553.00 | 3,108.00- |
| 1341 | Certificated Administrative Sa | 442,268.00 | 297,426.19 | | 231,952.63 | 65,473.56 |
| 1903 | Other Certificated Salary-Temp | 32,973.00 | 33,459.00 | | 32,392.56 | 1,066.44 |
| 2103 | Instructional Aide Salary-Temp | | 3,000.00 | | | 3,000.00 |
| 2401 | Clerical/Office Salary-Regular | 137,520.00 | 88,365.00 | | 59,777.62 | 28,587.38 |
| 2403 | Clerical/Office Salary-Tempora | | 431.50 | | 200.50 | 231.00 |
| 3101 | State Tchrs Retirement System- | 81,810.21 | 45,019.75 | | 36,759.82 | 8,259.93 |
| 3201 | Public Employees Retirement Sy | | | | 61.27 | 61.27- |
| 3202 | Public Employees Retirement Sy | 28,496.73 | 17,405.15 | | 11,607.42 | 5,797.73 |
| 3301 | Social Security-Certificated | | | | 53.24 | 53.24- |
| 3302 | Social Security-Classified | 8,523.00 | 5,680.30 | | 3,720.60 | 1,959.70 |
| 3311 | Medicare-Certificated | 6,881.00 | 4,573.19 | | 3,874.24 | 698.95 |
| 3312 | Medicare-Classified | 1,993.00 | 1,328.97 | | 870.15 | 458.82 |
| 3351 | Alternate Social Security-Cert | | | | .13 | .13- |
| 3401 | Health Insurance-Certificated | 17,347.00 | 3,753.42 | | 3,753.42 | |
| 3402 | Health Insurance-Classified | 35,142.82 | 9,107.43 | | 6,035.67 | 3,071.76 |
| 3411 | Dental Insurance-Certificated | 1,480.00 | 927.94 | | 687.34 | 240.60 |
| 3412 | Dental Insurance-Classified | 3,063.00 | 721.80 | | 481.20 | 240.60 |
| 3431 | Vision Insurance-Certificated | 233.00 | 153.19 | | 113.47 | 39.72 |
| 3432 | Vision Insurance-Classified | 387.00 | 119.16 | | 79.44 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | 236.00 | 198.45 | | 134.58 | 63.87 |
| 3502 | Unemployment Insurance-Classif | 69.00 | 46.14 | | 29.90 | 16.24 |
| 3601 | Workers' Compensation Ins-Cert | 7,984.00 | 6,511.16 | | 4,415.29 | 2,095.87 |
| 3602 | Workers' Compensation Ins-Clas | 2,310.00 | 1,470.74 | | 977.65 | 493.09 |
| 3701 | OPEB, Allocated, Certificated | 15,120.00 | 8,495.39 | | 6,563.39 | 1,932.00 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 495.00 | 278.09 | | 214.85 | 63.24 |
| 3902 | Life Insurance-Classified | 178.00 | 165.00 | | 110.00 | 55.00 |
| 4310 | Instructional Materials/Suppli | 65,000.00 | 34,157.36 | | | 34,157.36 |
| 4320 | Non-Instructional Materials/Su | 6,389.00 | 16,693.87 | 13,445.59 | 2,142.01 | 1,106.27 |
| 4327 | Instructional Matl Lab Costs | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 550.00 | 3,430.00 | 1,892.25 | 1,099.19 | 438.56 |
| 5210 | In-District Mileage | 50.00 | 195.46 | 195.46 | | |
| 5230 | Travel/Conference | 5,000.00 | 18,370.00 | 343.96 | 334.90- | 18,360.94 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5235 | Non Employee Travel | | 1,100.00 | | | 1,100.00 |
| 5310 | Dues and Memberships | 6,000.00 | 6,000.00 | | | 6,000.00 |
| 5610 | Equipment Rental | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 5717 | Fingerprinting | 700.00 | 700.00 | | | 700.00 |
| 5745 | Duplicating Services | | 80.00 | 46.64 | 25.44 | 7.92 |
| 5800 | Other Contractual Expenses | 20,400.00 | 16,800.00 | 500.00 | | 16,300.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,700.00 | | 1,700.00 | |
| Total for Resource 0000 and Expense accounts | | 948,678.76 | 643,348.65 | 25,423.90 | 416,411.12 | 201,513.63 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 175,175.00 | | | 175,175.00 |
| 3101 | State Tchrs Retirement System- | | 29,254.00 | | | 29,254.00 |
| 3311 | Medicare-Certificated | | 2,540.00 | | | 2,540.00 |
| 3501 | Unemployment Insurance-Certifi | | 88.00 | | | 88.00 |
| 3601 | Workers' Compensation Ins-Cert | | 2,943.00 | | | 2,943.00 |
| Total for Resource 0007 and Expense accounts | | .00 | 210,000.00 | .00 | .00 | 210,000.00 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0014 - District Match | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 645.52 | 645.52- |
| 1903 | Other Certificated Salary-Temp | | | | 2,869.54 | 2,869.54- |
| 3101 | State Tchrs Retirement System- | | | | 528.72 | 528.72- |
| 3201 | Public Employees Retirement Sy | | | | 1.28 | 1.28- |
| 3301 | Social Security-Certificated | | | | 1.54 | 1.54- |
| 3311 | Medicare-Certificated | | | | 50.93 | 50.93- |
| 3351 | Alternate Social Security-Cert | | | | .13 | .13- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.59 | 1.59- |
| 3601 | Workers' Compensation Ins-Cert | | | | 58.52 | 58.52- |
| 5745 | Duplicating Services | | | | 6,070.99 | 6,070.99- |
| Total for Resource 0014 and Expense accounts | | .00 | .00 | .00 | 10,228.76 | 10,228.76- |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5230 | Travel/Conference | | | 14,928.60 | 439.50 | 15,368.10- |
| 5235 | Non Employee Travel | | | 1,529.47 | 126.56 | 1,656.03- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | 16,458.07 | 566.06 | 17,024.13- |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 175.36 | 96.12 | 64.93 | 14.31 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|---------------|------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 0812 - Donations (continued) | | | | | | |
| 5800 | Other Contractual Expenses | | 824.64 | 824.64 | | |
| Total for Resource 0812 and Expense accounts | | .00 | 1,000.00 | 920.76 | 64.93 | 14.31 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 327.15 | | 327.15 | |
| 1901 | Other Certificated Salary-Regu | | 11,130.99 | | 11,130.99 | |
| 3101 | State Tchrs Retirement System- | | 941.04 | | 941.04 | |
| 3301 | Social Security-Certificated | | 1.20 | | 1.20 | |
| 3311 | Medicare-Certificated | | 166.04 | | 166.04 | |
| 3351 | Alternate Social Security-Cert | | .18 | | .18 | |
| 3501 | Unemployment Insurance-Certifi | | 5.56 | | 5.56 | |
| 3601 | Workers' Compensation Ins-Cert | | 192.52 | | 192.52 | |
| 4310 | Instructional Materials/Suppli | 126,525.00 | 113,760.32 | | | 113,760.32 |
| Total for Resource 3010 and Expense accounts | | 126,525.00 | 126,525.00 | .00 | 12,764.68 | 113,760.32 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 32,856.60 | 32,856.60- |
| 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 | | 91,968.32 | 45,983.68 |
| 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 | | 21,167.70 | 66,059.90 |
| 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 | | 1,843.94 | 5,762.22 |
| 3401 | Health Insurance-Certificated | | 21,355.00 | | 4,542.84 | 16,812.16 |
| 3411 | Dental Insurance-Certificated | | 1,691.00 | | 434.10 | 1,256.90 |
| 3431 | Vision Insurance-Certificated | | 222.00 | | 157.26 | 64.74 |
| 3501 | Unemployment Insurance-Certifi | 88.00 | 255.44 | | 63.63 | 191.81 |
| 3601 | Workers' Compensation Ins-Cert | 2,941.00 | 8,644.78 | | 2,081.61 | 6,563.17 |
| 3701 | OPEB, Allocated, Certificated | 4,284.00 | 10,684.00 | | 6,700.81 | 3,983.19 |
| 3901 | Life Insurance-Certificated | 140.00 | 153.00 | | 101.44 | 51.56 |
| 4310 | Instructional Materials/Suppli | | 7,700.00 | | | 7,700.00 |
| 4320 | Non-Instructional Materials/Su | | 14,943.04 | | 739.60 | 14,203.44 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 577 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 4327 | Instructional Matl Lab Costs | | 2,000.00 | | | 2,000.00 |
| 5100 | Subagreements for Services abo | 146,800.00 | 161,400.00 | 96,312.00 | 28,912.00 | 36,176.00 |
| 5230 | Travel/Conference | 100,000.00 | 99,950.00 | 58,567.75 | | 41,382.25 |
| 5745 | Duplicating Services | | 50.00 | | | 50.00 |
| 5800 | Other Contractual Expenses | 50,000.00 | 75,000.00 | 50,000.00 | 25,000.00 | |
| 7311 | Indirect Costs-Categorical | 16,580.00 | 41,147.66 | | 6,587.74 | 34,559.92 |
| Total for Resource 3180 and Expense accounts | | 529,462.00 | 1,048,921.68 | 204,879.75 | 226,293.30 | 617,748.63 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1102 | Teacher Salary-Substitute | 3,297.00 | | | | |
| 1341 | Certificated Administrative Sa | 17,998.00 | | | | |
| 1903 | Other Certificated Salary-Temp | 613,113.00 | | | | |
| 3101 | State Tchrs Retirement System- | 106,251.00 | 384.62- | | 384.62- | |
| 3311 | Medicare-Certificated | 9,199.00 | | | | |
| 3401 | Health Insurance-Certificated | 1,407.00 | | | | |
| 3411 | Dental Insurance-Certificated | 120.00 | | | | |
| 3431 | Vision Insurance-Certificated | 19.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 318.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 10,657.00 | | | | |
| 3701 | OPEB, Allocated, Certificated | 756.00 | | | | |
| 3901 | Life Insurance-Certificated | 25.00 | | | | |
| 5230 | Travel/Conference | 16,192.42 | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 1,300.00 | | | | |
| Total for Resource 4035 and Expense accounts | | 780,652.42 | 384.62- | .00 | 384.62- | .00 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 5100 | Subagreements for Services abo | | 87,000.00 | | | 87,000.00 |
| 5800 | Other Contractual Expenses | 453,877.25 | 366,877.25 | 14,500.00 | | 352,377.25 |
| Total for Resource 4127 and Expense accounts | | 453,877.25 | 453,877.25 | 14,500.00 | .00 | 439,377.25 |
| Location 0721 - Chief Acad Of, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN | | | | | | |
| 1102 | Teacher Salary-Substitute | | 65,230.75 | | 65,230.75 | |
| 1903 | Other Certificated Salary-Temp | | 12,575.39 | | 12,575.39 | |
| 3101 | State Tchrs Retirement System- | | 9,462.88 | | 9,462.88 | |
| 3201 | Public Employees Retirement Sy | | 178.98 | | 178.98 | |
| 3301 | Social Security-Certificated | | 541.51 | | 541.51 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3311 | Medicare-Certificated | | 1,100.22 | | 1,100.22 | |
| 3351 | Alternate Social Security-Cert | | 9.54 | | 9.54 | |
| 3501 | Unemployment Insurance-Certifi | | 37.54 | | 37.54 | |
| 3601 | Workers' Compensation Ins-Cert | | 1,267.60 | | 1,267.60 | |
| 5230 | Travel/Conference | | 15,849.00 | 3,473.81 | 599.02 | 11,776.17 |
| 5310 | Dues and Memberships | | 14,896.30 | | 6,300.00 | 8,596.30 |
| 5800 | Other Contractual Expenses | | 1,000.00 | 95.18 | | 904.82 |
| 7311 | Indirect Costs-Categorical | | 5,496.74 | | 3,507.68 | 1,989.06 |
| Total for Resource 9614 and Expense accounts | | .00 | 127,646.45 | 3,568.99 | 100,811.11 | 23,266.35 |
| Total for Location 0721 | | 2,839,195.43 | 2,610,934.41 | 265,751.47 | 766,755.34 | 1,578,427.60 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0723 - DEPUTY SUP , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1103 | Teacher Salary-Temporary | | 4,905.13 | | 4,905.13 | |
| 1341 | Certificated Administrative Sa | 210,617.00 | 210,617.04 | | 140,411.36 | 70,205.68 |
| 2224 | Operations Salary-Overtime | | 502.00 | | 501.46 | .54 |
| 3101 | State Tchrs Retirement System- | 34,375.45 | 35,962.88 | | 24,231.32 | 11,731.56 |
| 3302 | Social Security-Classified | | 31.09 | | 31.09 | |
| 3311 | Medicare-Certificated | 2,961.00 | 3,029.75 | | 2,043.87 | 985.88 |
| 3312 | Medicare-Classified | | 7.27 | | 7.27 | |
| 3401 | Health Insurance-Certificated | 13,763.58 | 13,661.22 | | 9,053.58 | 4,607.64 |
| 3411 | Dental Insurance-Certificated | 800.00 | 721.80 | | 481.20 | 240.60 |
| 3431 | Vision Insurance-Certificated | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | 102.00 | 104.30 | | 70.38 | 33.92 |
| 3502 | Unemployment Insurance-Classif | | 1.00 | | .26 | .74 |
| 3601 | Workers' Compensation Ins-Cert | 3,538.00 | 3,461.03 | | 2,372.83 | 1,088.20 |
| 3602 | Workers' Compensation Ins-Clas | | 8.00 | | 7.78 | .22 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 4320 | Non-Instructional Materials/Su | 54,000.00 | 4,368.99 | 2,075.72 | 1,260.40 | 1,032.87 |
| 4410 | Equipment \$500 - \$4,999 | | 3,000.00 | 2,352.16 | | 647.84 |
| 5100 | Subagreements for Services abo | | 29,347.04 | | 525.00- | 29,872.04 |
| 5210 | In-District Mileage | 500.00 | 500.00 | | | 500.00 |
| 5230 | Travel/Conference | 1,000.00 | 1,000.00 | | 312.00- | 1,312.00 |
| 5235 | Non Employee Travel | 2,400.00 | 9,380.00 | 6,556.83 | | 2,823.17 |
| 5310 | Dues and Memberships | 24,447.00 | 16,017.00 | 3,245.00 | 11,770.00 | 1,002.00 |
| 5610 | Equipment Rental | 1,000.00 | 1,000.00 | 1,000.00 | | |
| 5620 | Property/Building Rental | 63,000.00 | 62,050.00 | | 60,300.00 | 1,750.00 |
| 5745 | Duplicating Services | 700.00 | 700.00 | 25.44 | | 674.56 |
| 5800 | Other Contractual Expenses | | 8,675.00 | 3,110.00 | 5,565.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 700.00 | 5,200.00 | | 4,500.00 | 700.00 |
| 5911 | Postage | | 100.00 | | 21.87 | 78.13 |
| Total for Resource 0000 and Expense accounts | | 419,235.03 | 419,674.70 | 18,365.15 | 270,247.24 | 131,062.31 |
| Location 0723 - DEPUTY SUP , Fund 01 - General , Resource 0805 - Billed Inv | | | | | | |
| 5230 | Travel/Conference | | | | 62.00 | 62.00- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 62.00 | 62.00- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0723 - DEPUTY SUP, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 56,979.40 | 56,979.40- |
| 3101 | State Tchrs Retirement System- | | | | 9,580.45 | 9,580.45- |
| 3311 | Medicare-Certificated | | | | 825.23 | 825.23- |
| 3501 | Unemployment Insurance-Certifi | | | | 28.77 | 28.77- |
| 3601 | Workers' Compensation Ins-Cert | | | | 957.24 | 957.24- |
| 4310 | Instructional Materials/Suppli | 31,438.00 | 29,653.00 | | | 29,653.00 |
| 5100 | Subagreements for Services abo | | | | 18,723.18 | 18,723.18- |
| 5730 | Field Trips-District Transport | | | | 7,490.60 | 7,490.60- |
| 5800 | Other Contractual Expenses | | | | 25,000.00 | 25,000.00- |
| Total for Resource 3010 and Expense accounts | | 31,438.00 | 29,653.00 | .00 | 119,584.87 | 89,931.87- |
| Total for Location 0723 | | 450,673.03 | 449,327.70 | 18,365.15 | 389,894.11 | 41,068.44 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0724 - Music, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 396,398.00 | 410,690.00 | | 246,797.39 | 163,892.61 |
| 1102 | Teacher Salary-Substitute | 17,100.00 | 17,100.00 | | 15,069.09 | 2,030.91 |
| 1103 | Teacher Salary-Temporary | 55,210.00 | 55,210.00 | | 11,347.75 | 43,862.25 |
| 1903 | Other Certificated Salary-Temp | 3,500.00 | 3,500.00 | | 1,843.04 | 1,656.96 |
| 3101 | State Tchrs Retirement System- | 78,864.72 | 79,909.72 | | 43,783.24 | 36,126.48 |
| 3301 | Social Security-Certificated | | | | 33.02 | 33.02- |
| 3311 | Medicare-Certificated | 6,834.00 | 7,042.00 | | 3,980.57 | 3,061.43 |
| 3401 | Health Insurance-Certificated | 81,082.26 | 97,988.26 | | 54,479.16 | 43,509.10 |
| 3411 | Dental Insurance-Certificated | 6,263.00 | 6,602.00 | | 3,680.70 | 2,921.30 |
| 3431 | Vision Insurance-Certificated | 1,170.00 | 1,036.00 | | 596.40 | 439.60 |
| 3501 | Unemployment Insurance-Certifi | 236.00 | 244.00 | | 137.63 | 106.37 |
| 3601 | Workers' Compensation Ins-Cert | 7,935.00 | 7,806.00 | | 4,457.64 | 3,348.36 |
| 3701 | OPEB, Allocated, Certificated | 31,719.00 | 30,759.00 | | 17,429.76 | 13,329.24 |
| 3901 | Life Insurance-Certificated | 64.00 | 66.00 | | 37.26 | 28.74 |
| 4310 | Instructional Materials/Suppli | 15,500.00 | 15,500.00 | 8,066.89 | 7,433.11 | |
| 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 | 21,885.93 | 15,614.07 | |
| 5800 | Other Contractual Expenses | 36,000.00 | 47,350.00 | | 22,350.00 | 25,000.00 |
| Total for Resource 0000 and Expense accounts | | 791,375.98 | 822,952.98 | 29,952.82 | 449,069.83 | 343,930.33 |
| Location 0724 - Music, Fund 01 - General, Resource 9578 - SCOE Art Grant | | | | | | |
| 5730 | Field Trips-District Transport | | 24,514.40 | | | 24,514.40 |
| Total for Resource 9578 and Expense accounts | | .00 | 24,514.40 | .00 | .00 | 24,514.40 |
| Total for Location 0724 | | 791,375.98 | 847,467.38 | 29,952.82 | 449,069.83 | 368,444.73 |

| Balances through February | | | | | | Fiscal Year 2019/20 | |
|--|--------------------------------|--|-------------------|------------|------------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0725 - St/Fed Pro , Fund 01 - General , Resource 0007 - LCFF - F/R | | | | | | | |
| 1341 | Certificated Administrative Sa | 120,926.00 | 64,168.52 | | 42,570.68 | 21,597.84 | |
| 2401 | Clerical/Office Salary-Regular | 23,496.00 | 24,714.00 | | 16,458.00 | 8,256.00 | |
| 3101 | State Tchrs Retirement System- | 20,193.22 | 10,972.86 | | 7,279.62 | 3,693.24 | |
| 3202 | Public Employees Retirement Sy | 4,729.78 | 4,873.82 | | 3,245.66 | 1,628.16 | |
| 3302 | Social Security-Classified | 1,452.00 | 1,509.87 | | 1,005.63 | 504.24 | |
| 3311 | Medicare-Certificated | 1,754.00 | 927.64 | | 615.60 | 312.04 | |
| 3312 | Medicare-Classified | 340.00 | 353.10 | | 235.18 | 117.92 | |
| 3401 | Health Insurance-Certificated | 6,129.32 | | | | | |
| 3402 | Health Insurance-Classified | 4,588.19 | 9,107.43 | | 6,035.67 | 3,071.76 | |
| 3411 | Dental Insurance-Certificated | 764.00 | | | | | |
| 3412 | Dental Insurance-Classified | 400.00 | 721.68 | | 481.12 | 240.56 | |
| 3431 | Vision Insurance-Certificated | 140.00 | | | | | |
| 3432 | Vision Insurance-Classified | 39.00 | 73.80 | | 49.20 | 24.60 | |
| 3501 | Unemployment Insurance-Certifi | 61.00 | 31.90 | | 21.18 | 10.72 | |
| 3502 | Unemployment Insurance-Classif | 12.00 | 12.11 | | 8.07 | 4.04 | |
| 3601 | Workers' Compensation Ins-Cert | 2,032.00 | 1,028.89 | | 694.13 | 334.76 | |
| 3602 | Workers' Compensation Ins-Clas | 395.00 | 396.41 | | 268.45 | 127.96 | |
| 3701 | OPEB, Allocated, Certificated | 5,035.00 | 2,520.00 | | 1,680.00 | 840.00 | |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 | |
| 3901 | Life Insurance-Certificated | 160.00 | 82.49 | | 55.01 | 27.48 | |
| 3902 | Life Insurance-Classified | 7.00 | 6.96 | | 4.40 | 2.56 | |
| 4310 | Instructional Materials/Suppli | | 100,476.57 | | | 100,476.57 | |
| Total for Resource 0007 and Expense accounts | | 195,173.51 | 224,498.05 | .00 | 82,387.60 | 142,110.45 | |
| Location 0725 - St/Fed Pro , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | | |
| 1102 | Teacher Salary-Substitute | | 7.11 | | 7.11 | | |
| 1103 | Teacher Salary-Temporary | | 26.95 | | 26.95 | | |
| 1341 | Certificated Administrative Sa | 120,926.00 | 67,006.79 | | 45,408.95 | 21,597.84 | |
| 2401 | Clerical/Office Salary-Regular | 23,496.00 | 24,714.00 | | 16,458.00 | 8,256.00 | |
| 3101 | State Tchrs Retirement System- | 21,921.00 | 10,978.38 | | 7,285.14 | 3,693.24 | |
| 3202 | Public Employees Retirement Sy | 4,746.00 | 4,873.84 | | 3,245.68 | 1,628.16 | |
| 3302 | Social Security-Classified | 1,452.00 | 1,509.81 | | 1,005.57 | 504.24 | |
| 3311 | Medicare-Certificated | 1,754.00 | 969.25 | | 657.21 | 312.04 | |
| 3312 | Medicare-Classified | 340.00 | 353.10 | | 235.18 | 117.92 | |
| 3401 | Health Insurance-Certificated | 6,264.00 | | | | | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 583 of 770 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0725 - St/Fed Pro, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3402 | Health Insurance-Classified | 4,689.00 | 9,107.48 | | 6,035.72 | 3,071.76 |
| 3411 | Dental Insurance-Certificated | 764.00 | | | | |
| 3412 | Dental Insurance-Classified | 400.00 | 721.80 | | 481.20 | 240.60 |
| 3431 | Vision Insurance-Certificated | 140.00 | | | | |
| 3432 | Vision Insurance-Classified | 39.00 | 73.92 | | 49.28 | 24.64 |
| 3501 | Unemployment Insurance-Certifi | 61.00 | 33.43 | | 22.67 | 10.76 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 12.22 | | 8.14 | 4.08 |
| 3601 | Workers' Compensation Ins-Cert | 2,032.00 | 1,077.12 | | 742.36 | 334.76 |
| 3602 | Workers' Compensation Ins-Clas | 395.00 | 396.38 | | 268.42 | 127.96 |
| 3701 | OPEB, Allocated, Certificated | 5,035.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3901 | Life Insurance-Certificated | 160.00 | 82.51 | | 54.99 | 27.52 |
| 3902 | Life Insurance-Classified | 7.00 | 6.60 | | 4.40 | 2.20 |
| 4310 | Instructional Materials/Suppli | 231,844.00 | 281,027.31 | | | 281,027.31 |
| 4320 | Non-Instructional Materials/Su | 5,900.00 | 1,200.00 | 735.52 | 464.48 | |
| 4331 | Transportation Repair Parts | 25,000.00 | 25,000.00 | | | 25,000.00 |
| 4334 | Gasoline | 75,000.00 | 75,000.00 | | | 75,000.00 |
| 5210 | In-District Mileage | | 576.87 | | 576.87 | |
| 5230 | Travel/Conference | 1,500.00 | 2,470.38 | 2,407.76 | 73.50 | 10.88- |
| 5911 | Postage | | .46 | | .46 | |
| Total for Resource 3010 and Expense accounts | | 536,397.00 | 512,265.71 | 3,143.28 | 86,472.28 | 422,650.15 |
| Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 4320 | Non-Instructional Materials/Su | 215,188.00 | 5,104.08 | | | 5,104.08 |
| Total for Resource 4035 and Expense accounts | | 215,188.00 | 5,104.08 | .00 | .00 | 5,104.08 |
| Location 0725 - St/Fed Pro, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 5800 | Other Contractual Expenses | 277,674.00 | 263,014.00 | | | 263,014.00 |
| Total for Resource 4127 and Expense accounts | | 277,674.00 | 263,014.00 | .00 | .00 | 263,014.00 |
| Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9056 - Capital Exp. | | | | | | |
| 4310 | Instructional Materials/Suppli | | 8,516.44 | | | 8,516.44 |
| Total for Resource 9056 and Expense accounts | | .00 | 8,516.44 | .00 | .00 | 8,516.44 |
| Location 0725 - St/Fed Pro, Fund 01 - General, Resource 9180 - Federal LEA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 9,896.63 | | | 9,896.63 |
| Total for Resource 9180 and Expense accounts | | .00 | 9,896.63 | .00 | .00 | 9,896.63 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---------------------------|-------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Location 0725 | 1,224,432.51 | 1,023,294.91 | 3,143.28 | 168,859.88 | 851,291.75 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|-----------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0726 - Library Serv, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 4210 | Other Books-General | 5,000.00 | 5,000.00 | 4,659.45 | | 340.55 |
| 4310 | Instructional Materials/Suppli | 3,000.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 10,585.00 | 10,495.00 | 1,818.18 | 2,259.73 | 6,417.09 |
| 4410 | Equipment \$500 - \$4,999 | | 1,090.00 | 1,087.65 | | 2.35 |
| 5210 | In-District Mileage | 3,000.00 | 3,000.00 | 56.49 | 595.14 | 2,348.37 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 1,400.00 | | 3,600.00 |
| 5745 | Duplicating Services | 3,000.00 | 3,000.00 | | 50.88 | 2,949.12 |
| 5800 | Other Contractual Expenses | 10,000.00 | 10,000.00 | | | 10,000.00 |
| 5910 | All Other Communication Servic | | 2,000.00 | 689.04 | 1,310.96 | |
| Total for Resource 0000 and Expense accounts | | 39,585.00 | 39,585.00 | 9,710.81 | 4,216.71 | 25,657.48 |
| Location 0726 - Library Serv, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4210 | Other Books-General | | 55,613.37 | | | 55,613.37 |
| Total for Resource 0005 and Expense accounts | | .00 | 55,613.37 | .00 | .00 | 55,613.37 |
| Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 1201 | Librarian Salary-Regular | 35,875.00 | 14,947.04 | | 96.09 | 14,850.95 |
| 2241 | Inst'l Media/Library Salary-Re | 130,987.00 | 140,370.00 | | 98,473.92 | 41,896.08 |
| 2401 | Clerical/Office Salary-Regular | 46,360.00 | 46,360.00 | | 30,788.00 | 15,572.00 |
| 3101 | State Tchrs Retirement System- | 4,803.25 | 2,555.60 | | 15.64 | 2,539.96 |
| 3202 | Public Employees Retirement Sy | 36,770.68 | 33,373.08 | | 22,039.17 | 11,333.91 |
| 3301 | Social Security-Certificated | | 920.70 | | | 920.70 |
| 3302 | Social Security-Classified | 10,924.00 | 11,526.00 | | 7,974.02 | 3,551.98 |
| 3311 | Medicare-Certificated | 520.00 | 217.34 | | 1.39 | 215.95 |
| 3312 | Medicare-Classified | 2,556.00 | 2,696.04 | | 1,864.90 | 831.14 |
| 3401 | Health Insurance-Certificated | 12,777.33 | 4,656.53 | | | 4,656.53 |
| 3402 | Health Insurance-Classified | 96,254.06 | 86,030.38 | | 55,233.16 | 30,797.22 |
| 3411 | Dental Insurance-Certificated | 1,110.00 | | | | |
| 3412 | Dental Insurance-Classified | 6,925.00 | 4,930.00 | | 3,526.94 | 1,403.06 |
| 3431 | Vision Insurance-Certificated | 139.00 | | | | |
| 3432 | Vision Insurance-Classified | 757.00 | 542.00 | | 385.70 | 156.30 |
| 3501 | Unemployment Insurance-Certifi | 22.00 | 8.44 | | .05 | 8.39 |
| 3502 | Unemployment Insurance-Classif | 88.00 | 93.48 | | 64.26 | 29.22 |
| 3601 | Workers' Compensation Ins-Cert | 603.00 | 232.18 | | 1.61 | 230.57 |
| 3602 | Workers' Compensation Ins-Clas | 2,980.00 | 2,992.00 | | 2,100.65 | 891.35 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 586 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0726 - Library Serv, Fund 01 - General, Resource 0053 - TIIG Block (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 3,525.00 | 1,280.00 | | | 1,280.00 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 19,442.32 | | 12,600.00 | 6,842.32 |
| 3901 | Life Insurance-Certificated | 14.00 | | | | |
| 3902 | Life Insurance-Classified | 52.00 | 47.00 | | 33.00 | 14.00 |
| Total for Resource 0053 and Expense accounts | | 414,202.32 | 373,220.13 | .00 | 235,198.50 | 138,021.63 |
| Location 0726 - Library Serv, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1201 | Librarian Salary-Regular | 35,875.00 | 14,850.00 | | | 14,850.00 |
| 3101 | State Tchrs Retirement System- | 5,214.00 | 2,539.35 | | | 2,539.35 |
| 3301 | Social Security-Certificated | | 920.69 | | | 920.69 |
| 3311 | Medicare-Certificated | 520.00 | 215.31 | | | 215.31 |
| 3401 | Health Insurance-Certificated | 13,378.00 | 4,656.20 | | | 4,656.20 |
| 3411 | Dental Insurance-Certificated | 1,110.00 | | | | |
| 3431 | Vision Insurance-Certificated | 139.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 22.00 | 7.40 | | | 7.40 |
| 3601 | Workers' Compensation Ins-Cert | 603.00 | 230.17 | | | 230.17 |
| 3701 | OPEB, Allocated, Certificated | 3,525.00 | 1,280.00 | | | 1,280.00 |
| 3901 | Life Insurance-Certificated | 14.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 60,400.00 | 24,699.12 | .00 | .00 | 24,699.12 |
| Location 0726 - Library Serv, Fund 01 - General, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 573,112.00 | 613,210.51 | 149,187.70 | 157,928.62 | 306,094.19 |
| 4140 | K-12 ELA Textbooks | 1,594,117.00 | 1,611,117.00 | 8,374.02 | 1,583,906.22 | 18,836.76 |
| Total for Resource 6300 and Expense accounts | | 2,167,229.00 | 2,224,327.51 | 157,561.72 | 1,741,834.84 | 324,930.95 |
| Location 0726 - Library Serv, Fund 01 - General, Resource 9049 - CAE | | | | | | |
| 4210 | Other Books-General | | 12,500.00 | | | 12,500.00 |
| Total for Resource 9049 and Expense accounts | | .00 | 12,500.00 | .00 | .00 | 12,500.00 |
| Total for Location 0726 | | 2,681,416.32 | 2,729,945.13 | 167,272.53 | 1,981,250.05 | 581,422.55 |

| Balances through February | | | | | | 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 | | | | 163.00 | 163.00- |
| 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 | | 650.62 | 1,443.38 |
| 3202 | Public Employees Retirement Sy | | | | 41.86 | 41.86- |
| 3302 | Social Security-Classified | 270.00 | 270.00 | | 69.57 | 200.43 |
| 3312 | Medicare-Classified | 63.00 | 63.00 | | 16.84 | 46.16 |
| 3352 | Alternate Social Security-Clas | | | | 1.47 | 1.47- |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | .57 | 1.43 |
| 3602 | Workers' Compensation Ins-Clas | 73.00 | 73.00 | | 18.92 | 54.08 |
| 4320 | Non-Instructional Materials/Su | 1,500.00 | 1,550.00 | 820.74 | 729.22 | .04 |
| 5610 | Equipment Rental | 1,400.00 | 1,350.00 | 500.00 | | 850.00 |
| 5745 | Duplicating Services | 88.00 | 88.00 | | 63.60 | 24.40 |
| 5911 | Postage | | | | 1.15 | 1.15- |
| Total for Resource 0000 and Expense accounts | | 7,750.00 | 7,750.00 | 1,320.74 | 2,104.32 | 4,324.94 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2904 | Other Classified Salary-Overti | | | | 74.96 | 74.96- |
| 3302 | Social Security-Classified | | | | 4.65 | 4.65- |
| 3312 | Medicare-Classified | | | | 1.09 | 1.09- |
| 3502 | Unemployment Insurance-Classif | | | | .04 | .04- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.16 | 1.16- |
| Total for Resource 0007 and Expense accounts | | .00 | .00 | .00 | 81.90 | 81.90- |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1341 | Certificated Administrative Sa | 147,662.00 | 112,413.36 | | 61,557.94 | 50,855.42 |
| 2401 | Clerical/Office Salary-Regular | 87,426.00 | 87,031.00 | | 56,892.76 | 30,138.24 |
| 3101 | State Tchrs Retirement System- | 25,446.15 | 19,223.37 | | 10,526.34 | 8,697.03 |
| 3202 | Public Employees Retirement Sy | 18,180.86 | 17,163.86 | | 11,219.87 | 5,943.99 |
| 3301 | Social Security-Certificated | | 1,714.34 | | | 1,714.34 |
| 3302 | Social Security-Classified | 5,412.00 | 5,379.00 | | 3,515.96 | 1,863.04 |
| 3311 | Medicare-Certificated | 2,132.00 | 1,617.92 | | 883.16 | 734.76 |
| 3312 | Medicare-Classified | 1,266.00 | 1,258.00 | | 822.30 | 435.70 |
| 3401 | Health Insurance-Certificated | 12,801.72 | 9,754.36 | | 4,981.67 | 4,772.69 |
| 3402 | Health Insurance-Classified | 41,574.50 | 47,682.50 | | 31,599.97 | 16,082.53 |
| 3411 | Dental Insurance-Certificated | 1,423.00 | 537.00 | | 416.42 | 120.58 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3412 | Dental Insurance-Classified | 3,599.00 | 3,779.00 | | 2,519.12 | 1,259.88 |
| 3431 | Vision Insurance-Certificated | 250.00 | 90.00 | | 68.72 | 21.28 |
| 3432 | Vision Insurance-Classified | 403.00 | 456.00 | | 303.60 | 152.40 |
| 3501 | Unemployment Insurance-Certifi | 73.00 | 56.82 | | 30.40 | 26.42 |
| 3502 | Unemployment Insurance-Classif | 44.00 | 44.00 | | 28.51 | 15.49 |
| 3601 | Workers' Compensation Ins-Cert | 2,480.00 | 1,800.56 | | 1,011.53 | 789.03 |
| 3602 | Workers' Compensation Ins-Clas | 1,469.00 | 1,394.00 | | 926.43 | 467.57 |
| 3701 | OPEB, Allocated, Certificated | 5,889.00 | 4,257.12 | | 2,293.96 | 1,963.16 |
| 3702 | OPEB, Allocated, Classified Po | 9,691.00 | 9,324.00 | | 6,216.00 | 3,108.00 |
| 3901 | Life Insurance-Certificated | 185.00 | 104.00 | | 75.06 | 28.94 |
| 3902 | Life Insurance-Classified | 25.00 | 25.00 | | 16.32 | 8.68 |
| 4380 | Account Ctrl Awaiting Distrib. | | 42,327.02 | | | 42,327.02 |
| Total for Resource 0009 and Expense accounts | | 367,432.23 | 367,432.23 | .00 | 195,906.04 | 171,526.19 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 3,858.00 | 3,858.00 | | 2,571.84 | 1,286.16 |
| 3202 | Public Employees Retirement Sy | 799.42 | 761.42 | | 507.12 | 254.30 |
| 3302 | Social Security-Classified | 238.00 | 239.00 | | 159.00 | 80.00 |
| 3312 | Medicare-Classified | 56.00 | 56.00 | | 37.18 | 18.82 |
| 3402 | Health Insurance-Classified | 1,947.22 | 1,933.22 | | 1,281.07 | 652.15 |
| 3412 | Dental Insurance-Classified | 170.00 | 154.00 | | 102.08 | 51.92 |
| 3432 | Vision Insurance-Classified | 20.00 | 19.00 | | 12.24 | 6.76 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | 1.20 | .80 |
| 3602 | Workers' Compensation Ins-Clas | 65.00 | 62.00 | | 41.94 | 20.06 |
| 3702 | OPEB, Allocated, Classified Po | 378.00 | 378.00 | | 252.00 | 126.00 |
| 3902 | Life Insurance-Classified | 1.00 | 1.00 | | .64 | .36 |
| Total for Resource 0053 and Expense accounts | | 7,534.64 | 7,463.64 | .00 | 4,966.31 | 2,497.33 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1341 | Certificated Administrative Sa | 108,054.00 | 68,080.84 | | 31,256.78 | 36,824.06 |
| 2401 | Clerical/Office Salary-Regular | 3,858.00 | 3,858.00 | | 2,571.92 | 1,286.08 |
| 3101 | State Tchrs Retirement System- | 19,590.00 | 11,642.81 | | 5,344.94 | 6,297.87 |
| 3202 | Public Employees Retirement Sy | 802.00 | 761.00 | | 507.20 | 253.80 |
| 3301 | Social Security-Certificated | | 844.36 | | | 844.36 |
| 3302 | Social Security-Classified | 238.00 | 239.00 | | 158.88 | 80.12 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|------------------|------------|------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3311 | Medicare-Certificated | 1,557.00 | 981.47 | | 449.65 | 531.82 |
| 3312 | Medicare-Classified | 56.00 | 56.00 | | 37.12 | 18.88 |
| 3401 | Health Insurance-Certificated | 8,823.00 | 4,184.68 | | 1,054.00 | 3,130.68 |
| 3402 | Health Insurance-Classified | 1,990.00 | 1,934.00 | | 1,281.10 | 652.90 |
| 3411 | Dental Insurance-Certificated | 904.00 | 186.00 | | 64.78 | 121.22 |
| 3412 | Dental Insurance-Classified | 170.00 | 154.00 | | 102.16 | 51.84 |
| 3431 | Vision Insurance-Certificated | 155.00 | 31.00 | | 10.72 | 20.28 |
| 3432 | Vision Insurance-Classified | 20.00 | 19.00 | | 12.32 | 6.68 |
| 3501 | Unemployment Insurance-Certifi | 53.00 | 34.80 | | 15.44 | 19.36 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | 1.20 | .80 |
| 3601 | Workers' Compensation Ins-Cert | 1,815.00 | 1,074.11 | | 502.51 | 571.60 |
| 3602 | Workers' Compensation Ins-Clas | 65.00 | 62.00 | | 41.94 | 20.06 |
| 3701 | OPEB, Allocated, Certificated | 4,180.00 | 2,460.20 | | 1,066.04 | 1,394.16 |
| 3702 | OPEB, Allocated, Classified Po | 378.00 | 378.00 | | 252.00 | 126.00 |
| 3901 | Life Insurance-Certificated | 134.00 | 63.00 | | 34.94 | 28.06 |
| 3902 | Life Insurance-Classified | 1.00 | 1.00 | | .64 | .36 |
| Total for Resource 3010 and Expense accounts | | 152,845.00 | 97,047.27 | .00 | 44,766.28 | 52,280.99 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 4201 - TIIII IEP | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 38,661.60 | 38,661.60- |
| 1102 | Teacher Salary-Substitute | | | | 610.49 | 610.49- |
| 1901 | Other Certificated Salary-Regu | | | | 51,346.07 | 51,346.07- |
| 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 | | 15,795.92 | 11,862.92- |
| 3201 | Public Employees Retirement Sy | 4,883.00 | 4,883.00 | | | 4,883.00 |
| 3202 | Public Employees Retirement Sy | 188.00 | 188.00 | | | 188.00 |
| 3301 | Social Security-Certificated | 1,460.00 | 1,460.00 | | 6.19 | 1,453.81 |
| 3302 | Social Security-Classified | 56.00 | 56.00 | | | 56.00 |
| 3311 | Medicare-Certificated | 342.00 | 342.00 | | 1,340.59 | 998.59- |
| 3312 | Medicare-Classified | 14.00 | 14.00 | | | 14.00 |
| 3401 | Health Insurance-Certificated | | | | 24,995.28 | 24,995.28- |
| 3411 | Dental Insurance-Certificated | | | | 1,749.81 | 1,749.81- |
| 3431 | Vision Insurance-Certificated | | | | 200.65 | 200.65- |
| 3501 | Unemployment Insurance-Certifi | 12.00 | 12.00 | | 46.25 | 34.25- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 4201 - Ttllll IEP (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 1.00 | 1.00 | | | 1.00 |
| 3601 | Workers' Compensation Ins-Cert | 396.00 | 396.00 | | 1,487.83 | 1,091.83- |
| 3602 | Workers' Compensation Ins-Clas | 16.00 | 16.00 | | | 16.00 |
| 3701 | OPEB, Allocated, Certificated | | | | 6,484.89 | 6,484.89- |
| 3901 | Life Insurance-Certificated | | | | 13.89 | 13.89- |
| 4310 | Instructional Materials/Suppli | 73,199.00 | 204,842.96 | | 54,799.67 | 150,043.29 |
| 7311 | Indirect Costs-Categorical | 4,903.00 | 10,826.98 | | 7,739.71 | 3,087.27 |
| Total for Resource 4201 and Expense accounts | | 113,858.00 | 251,425.94 | .00 | 207,310.00 | 44,115.94 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 4203 - Ttllll LEP | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7,314.03 | 7,314.03- |
| 1901 | Other Certificated Salary-Regu | 327,217.00 | 294,941.00 | | 188,166.45 | 106,774.55 |
| 1903 | Other Certificated Salary-Temp | | | | 13,345.99 | 13,345.99- |
| 3101 | State Tchrs Retirement System- | 59,323.00 | 50,351.00 | | 34,730.63 | 15,620.37 |
| 3201 | Public Employees Retirement Sy | | | | 105.62 | 105.62- |
| 3301 | Social Security-Certificated | | | | 103.42 | 103.42- |
| 3311 | Medicare-Certificated | 4,733.00 | 4,268.00 | | 3,021.63 | 1,246.37 |
| 3401 | Health Insurance-Certificated | 80,912.00 | 55,443.00 | | 35,147.38 | 20,295.62 |
| 3411 | Dental Insurance-Certificated | 6,927.00 | 4,456.00 | | 2,825.92 | 1,630.08 |
| 3431 | Vision Insurance-Certificated | 775.00 | 623.00 | | 386.36 | 236.64 |
| 3501 | Unemployment Insurance-Certifi | 165.00 | 147.00 | | 103.78 | 43.22 |
| 3601 | Workers' Compensation Ins-Cert | 5,498.00 | 4,713.00 | | 3,400.82 | 1,312.18 |
| 3701 | OPEB, Allocated, Certificated | 23,710.00 | 19,673.00 | | 12,282.00 | 7,391.00 |
| 3901 | Life Insurance-Certificated | 48.00 | 41.00 | | 25.32 | 15.68 |
| 4310 | Instructional Materials/Suppli | 263,348.00 | 813,738.27 | 4,203.17 | 8,449.23 | 801,085.87 |
| 4320 | Non-Instructional Materials/Su | | 3,676.29 | 136.64 | 3,466.41 | 73.24 |
| 5210 | In-District Mileage | | 400.00 | | 239.40 | 160.60 |
| 5230 | Travel/Conference | | 5,000.00 | 4,484.27 | 30.67- | 546.40 |
| 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 | 4,195.00 | 1,907.36 | | 2,287.64 |
| 5832 | Transportation-Field Trips | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 7311 | Indirect Costs-Categorical | 35,040.00 | 25,336.81 | | 5,114.03 | 20,222.78 |
| Total for Resource 4203 and Expense accounts | | 813,696.00 | 1,292,177.37 | 10,731.44 | 320,087.20 | 961,358.73 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 14.22 | 14.22- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3301 | Social Security-Certificated | | | | .44 | .44- |
| 3311 | Medicare-Certificated | | | | .20 | .20- |
| 3601 | Workers' Compensation Ins-Cert | | | | .24 | .24- |
| 4310 | Instructional Materials/Suppli | | 4,534.89 | | | 4,534.89 |
| Total for Resource 7838 and Expense accounts | | .00 | 4,534.89 | .00 | 16.26 | 4,518.63 |
| Location 0727 - MULTILINGU, Fund 01 - General, Resource 9411 - Migrant | | | | | | |
| 2101 | Instructional Aide Salary-Regu | | | | 3,743.61 | 3,743.61- |
| 3202 | Public Employees Retirement Sy | | | | 656.79 | 656.79- |
| 3302 | Social Security-Classified | | | | 232.11 | 232.11- |
| 3312 | Medicare-Classified | | | | 54.28 | 54.28- |
| 3502 | Unemployment Insurance-Classif | | | | 1.88 | 1.88- |
| 3602 | Workers' Compensation Ins-Clas | | | | 58.02 | 58.02- |
| 7311 | Indirect Costs-Categorical | | | | 213.60 | 213.60- |
| Total for Resource 9411 and Expense accounts | | .00 | .00 | .00 | 4,960.29 | 4,960.29- |
| Total for Location 0727 | | 1,463,115.87 | 2,027,831.34 | 12,052.18 | 780,198.60 | 1,235,580.56 |

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

| Balances through February | | | | | | 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 | | 3,245.91 | 2,118.09 |
| 2903 | Other Classified Salary-Tempor | | | | 1,755.00 | 1,755.00- |
| 3202 | Public Employees Retirement Sy | 1,116.00 | 1,941.00 | | 640.10 | 1,300.90 |
| 3302 | Social Security-Classified | 331.00 | 590.00 | | 200.49 | 389.51 |
| 3312 | Medicare-Classified | 78.00 | 139.00 | | 72.35 | 66.65 |
| 3352 | Alternate Social Security-Clas | | | | 65.82 | 65.82- |
| 3402 | Health Insurance-Classified | 2,654.00 | 2,654.00 | | 1,708.09 | 945.91 |
| 3412 | Dental Insurance-Classified | 226.00 | 226.00 | | 136.16 | 89.84 |
| 3432 | Vision Insurance-Classified | 26.00 | 26.00 | | 16.40 | 9.60 |
| 3502 | Unemployment Insurance-Classif | 3.00 | 5.00 | | 2.49 | 2.51 |
| 3602 | Workers' Compensation Ins-Clas | 90.00 | 160.00 | | 80.97 | 79.03 |
| 3702 | OPEB, Allocated, Classified Po | 504.00 | 504.00 | | 336.00 | 168.00 |
| 3902 | Life Insurance-Classified | 1.00 | 1.00 | | .88 | .12 |
| 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 | 3,366.00 | | | 3,366.00 |
| 5745 | Duplicating Services | 200.00 | 500.00 | 422.05 | 91.67 | 13.72- |
| 5800 | Other Contractual Expenses | 12,000.00 | 7,715.00 | 1,221.00 | 2,178.00 | 4,316.00 |
| 5911 | Postage | 100.00 | | | 103.30 | 103.30- |
| 7311 | Indirect Costs-Categorical | 1,187.00 | 1,513.12 | | 194.55 | 1,318.57 |
| Total for Location 0731, Fund 01, Resource 4510 and Expense accounts | | 27,570.00 | 35,138.00 | 1,666.31 | 12,351.61 | 21,120.08 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | 315,210.00 | 320,924.95 | | 198,834.21 | 122,090.74 |
| 1102 | Teacher Salary-Substitute | 18,652.00 | 18,652.00 | | 7,488.74 | 11,163.26 |
| 1103 | Teacher Salary-Temporary | | | | 12.44 | 12.44- |
| 3101 | State Tchrs Retirement System- | 55,764.40 | 56,741.65 | | 34,566.30 | 22,175.35 |
| 3201 | Public Employees Retirement Sy | | | | .38 | .38- |
| 3301 | Social Security-Certificated | | 354.34 | | 47.03 | 307.31 |
| 3311 | Medicare-Certificated | 4,826.00 | 4,908.87 | | 2,974.88 | 1,933.99 |
| 3401 | Health Insurance-Certificated | 94,609.36 | 97,682.44 | | 48,504.50 | 49,177.94 |
| 3411 | Dental Insurance-Certificated | 8,444.00 | 8,444.00 | | 4,020.51 | 4,423.49 |
| 3431 | Vision Insurance-Certificated | 1,079.00 | 1,079.00 | | 576.14 | 502.86 |
| 3501 | Unemployment Insurance-Certifi | 168.00 | 170.86 | | 102.95 | 67.91 |
| 3601 | Workers' Compensation Ins-Cert | 5,605.00 | 5,693.59 | | 3,337.63 | 2,355.96 |
| 3701 | OPEB, Allocated, Certificated | 31,019.00 | 31,863.80 | | 16,620.71 | 15,243.09 |
| 3901 | Life Insurance-Certificated | 60.00 | 60.00 | | 35.46 | 24.54 |
| Total for Resource 0007 and Expense accounts | | 535,436.76 | 546,575.50 | .00 | 317,121.88 | 229,453.62 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap | | | | | | |
| 1101 | Teacher Salary-Regular | 639,971.00 | 651,574.06 | | 421,574.61 | 229,999.45 |
| 1102 | Teacher Salary-Substitute | 37,869.00 | 37,869.00 | | 9,743.37 | 28,125.63 |
| 1103 | Teacher Salary-Temporary | | | | 19,474.99 | 19,474.99- |
| 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 | | 36,144.00 | 70,147.00 |
| 2403 | Clerical/Office Salary-Tempora | | | | 5,986.89 | 5,986.89- |
| 2404 | Clerical/Office Salary-Overtim | | | | 3,372.21 | 3,372.21- |
| 2904 | Other Classified Salary-Overti | | | | 764.17 | 764.17- |
| 3101 | State Tchrs Retirement System- | 127,054.00 | 129,038.14 | | 68,661.87 | 60,376.27 |
| 3201 | Public Employees Retirement Sy | | | | 221.38 | 221.38- |
| 3202 | Public Employees Retirement Sy | 22,108.00 | 22,108.00 | | 8,308.59 | 13,799.41 |
| 3301 | Social Security-Certificated | | 719.39 | | 133.82 | 585.57 |
| 3302 | Social Security-Classified | 6,580.00 | 6,580.00 | | 2,861.35 | 3,718.65 |
| 3311 | Medicare-Certificated | 10,135.00 | 10,303.24 | | 6,502.05 | 3,801.19 |
| 3312 | Medicare-Classified | 1,539.00 | 1,539.00 | | 669.19 | 869.81 |
| 3401 | Health Insurance-Certificated | 201,118.00 | 207,357.32 | | 98,039.68 | 109,317.64 |
| 3402 | Health Insurance-Classified | 46,469.00 | 46,469.00 | | 17,081.07 | 29,387.93 |
| 3411 | Dental Insurance-Certificated | 17,139.00 | 17,139.00 | | 8,189.02 | 8,949.98 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 0029 - ROC/P Ap (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 3,939.00 | 3,939.00 | | 1,361.68 | 2,577.32 |
| 3431 | Vision Insurance-Certificated | 2,188.00 | 2,188.00 | | 1,166.97 | 1,021.03 |
| 3432 | Vision Insurance-Classified | 442.00 | 442.00 | | 164.08 | 277.92 |
| 3501 | Unemployment Insurance-Certifi | 349.00 | 354.79 | | 225.26 | 129.53 |
| 3502 | Unemployment Insurance-Classif | 53.00 | 53.00 | | 23.09 | 29.91 |
| 3601 | Workers' Compensation Ins-Cert | 11,775.00 | 11,954.83 | | 7,301.69 | 4,653.14 |
| 3602 | Workers' Compensation Ins-Clas | 1,786.00 | 1,786.00 | | 753.08 | 1,032.92 |
| 3701 | OPEB, Allocated, Certificated | 62,965.00 | 64,680.20 | | 35,027.77 | 29,652.43 |
| 3702 | OPEB, Allocated, Classified Po | 10,447.00 | 10,447.00 | | 3,360.00 | 7,087.00 |
| 3901 | Life Insurance-Certificated | 132.00 | 132.00 | | 74.67 | 57.33 |
| 3902 | Life Insurance-Classified | 27.00 | 27.00 | | 8.80 | 18.20 |
| 4310 | Instructional Materials/Suppli | 148,805.00 | 323,621.30 | 63,006.34 | 16,915.28 | 243,699.68 |
| 4320 | Non-Instructional Materials/Su | 5,500.00 | 9,000.00 | 3,000.92 | 422.05 | 5,577.03 |
| 4380 | Account Ctrl Awaiting Distrib. | | 22,614.97- | | | 22,614.97- |
| 4410 | Equipment \$500 - \$4,999 | | 48,000.00 | 2,065.08 | 665.90 | 45,269.02 |
| 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 | 1,500.00 | 1,296.00 | | 204.00 |
| 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 | 9,000.00 | | | 9,000.00 |
| 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 | 2,068.54 | 3,431.46 | 2,500.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 21,000.00 | 21,000.00 | 686.00 | 15,000.00 | 5,314.00 |
| 5832 | Transportation-Field Trips | 3,000.00 | 3,000.00 | 1,907.29 | 92.71 | 1,000.00 |
| 5910 | All Other Communication Servic | 498.00 | 498.00 | | | 498.00 |
| 5911 | Postage | 1,200.00 | 1,200.00 | | | 1,200.00 |
| 6490 | Equipment over \$5,000 | | 2,000.00 | | | 2,000.00 |
| Total for Resource 0029 and Expense accounts | | 1,537,315.00 | 1,770,631.30 | 74,030.17 | 793,746.87 | 902,854.26 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 5832 | Transportation-Field Trips | | | | 4,864.50 | 4,864.50- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 4,864.50 | 4,864.50- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) | | | | | ESCAPE ONLINE |
| | | | | | | Page 596 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 13.45 | | | 13.45 |
| Total for Resource 0812 and Expense accounts | | .00 | 13.45 | .00 | .00 | 13.45 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 3550 - VocApSec | | | | | | |
| 1102 | Teacher Salary-Substitute | | 10,400.00 | | 1,962.40 | 8,437.60 |
| 1903 | Other Certificated Salary-Temp | | 30,320.00 | | 5,911.99 | 24,408.01 |
| 3101 | State Tchrs Retirement System- | | 6,963.00 | | 1,124.75 | 5,838.25 |
| 3311 | Medicare-Certificated | | 591.00 | | 111.00 | 480.00 |
| 3501 | Unemployment Insurance-Certifi | | 20.00 | | 3.89 | 16.11 |
| 3601 | Workers' Compensation Ins-Cert | | 684.00 | | 127.22 | 556.78 |
| 4310 | Instructional Materials/Suppli | | 114,979.77 | 12,722.19 | 19,401.40 | 82,856.18 |
| 4320 | Non-Instructional Materials/Su | | 3,000.00 | 118.64 | | 2,881.36 |
| 4410 | Equipment \$500 - \$4,999 | | 110,000.00 | 39,313.78 | 31,528.09 | 39,158.13 |
| 5230 | Travel/Conference | | 24,300.00 | 16,669.87 | | 7,630.13 |
| 5800 | Other Contractual Expenses | | 9,392.50 | 3,000.00 | 4,145.38 | 2,247.12 |
| 5810 | Tickets/Fees/Regis.for Parents | | 107.50 | 107.50 | | |
| 5832 | Transportation-Field Trips | | 8,000.00 | 2,221.60 | 1,945.80 | 3,832.60 |
| 6490 | Equipment over \$5,000 | | 94,758.82 | | | 94,758.82 |
| 7311 | Indirect Costs-Categorical | | 13,726.41 | | | 13,726.41 |
| Total for Resource 3550 and Expense accounts | | .00 | 427,243.00 | 74,153.58 | 66,261.92 | 286,827.50 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 6371 - CalWORKs | | | | | | |
| 4310 | Instructional Materials/Suppli | | 11,331.00 | | | 11,331.00 |
| Total for Resource 6371 and Expense accounts | | .00 | 11,331.00 | .00 | .00 | 11,331.00 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |
| 1101 | Teacher Salary-Regular | | 231,843.50 | | 14,397.30 | 217,446.20 |
| 1102 | Teacher Salary-Substitute | | | | 5,549.80 | 5,549.80 |
| 1103 | Teacher Salary-Temporary | | 155.54 | | 2,581.95 | 2,426.41 |
| 2401 | Clerical/Office Salary-Regular | | 77,459.00 | | | 77,459.00 |
| 3101 | State Tchrs Retirement System- | | 39,670.52 | | 3,699.32 | 35,971.20 |
| 3202 | Public Employees Retirement Sy | | 15,276.00 | | | 15,276.00 |
| 3301 | Social Security-Certificated | | | | 6.88 | 6.88 |
| 3302 | Social Security-Classified | | 4,802.00 | | | 4,802.00 |
| 3311 | Medicare-Certificated | | 3,362.75 | | 325.82 | 3,036.93 |
| 3312 | Medicare-Classified | | 1,123.00 | | | 1,123.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|---------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 6387 - CTE Incentive (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | | 116.08 | | 11.24 | 104.84 |
| 3502 | Unemployment Insurance-Classif | | 39.00 | | | 39.00 |
| 3601 | Workers' Compensation Ins-Cert | | 3,897.72 | | 367.58 | 3,530.14 |
| 3602 | Workers' Compensation Ins-Clas | | 1,301.00 | | | 1,301.00 |
| 3701 | OPEB, Allocated, Certificated | | 3,204.00 | | 1,922.40 | 1,281.60 |
| 3901 | Life Insurance-Certificated | | 6.60 | | 3.96 | 2.64 |
| 4310 | Instructional Materials/Suppli | | 176,809.43 | | 7,263.75 | 169,545.68 |
| 4410 | Equipment \$500 - \$4,999 | | 9,526.56 | 4,508.85 | 8,776.20 | 3,758.49- |
| 5100 | Subagreements for Services abo | | 214,080.00 | 4,000.00 | | 210,080.00 |
| 5230 | Travel/Conference | | 30,971.76 | 12,602.37 | 9,224.97 | 9,144.42 |
| 5730 | Field Trips-District Transport | | | | 180.11 | 180.11- |
| 5800 | Other Contractual Expenses | | 225,000.00 | 225,000.00 | | |
| 5810 | Tickets/Fees/Regis. for Parents | | 8,825.00 | 1,064.00 | 7,475.00 | 286.00 |
| 5832 | Transportation-Field Trips | | 7,327.77 | | 785.00 | 6,542.77 |
| 7311 | Indirect Costs-Categorical | | 47,126.57 | | | 47,126.57 |
| Total for Resource 6387 and Expense accounts | | .00 | 1,101,923.80 | 247,175.22 | 62,571.28 | 792,177.30 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 3301 | Social Security-Certificated | | 2.29- | | 2.29- | |
| Total for Resource 9125 and Expense accounts | | .00 | 2.29- | .00 | 2.29- | .00 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9349 - LMC BUILD | | | | | | |
| 4310 | Instructional Materials/Suppli | | 3,540.89 | | | 3,540.89 |
| Total for Resource 9349 and Expense accounts | | .00 | 3,540.89 | .00 | .00 | 3,540.89 |
| Location 0732 - Voc Ed, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 4310 | Instructional Materials/Suppli | | 2,896.10 | | | 2,896.10 |
| Total for Resource 9555 and Expense accounts | | .00 | 2,896.10 | .00 | .00 | 2,896.10 |
| Total for Location 0732 | | 2,072,751.76 | 3,864,152.75 | 395,358.97 | 1,244,564.16 | 2,224,229.62 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1901 | Other Certificated Salary-Regu | | 21,660.00 | | 13,328.70 | 8,331.30 |
| 3101 | State Tchrs Retirement System- | | 3,704.00 | | 2,279.22 | 1,424.78 |
| 3311 | Medicare-Certificated | | 314.00 | | 192.90 | 121.10 |
| 3401 | Health Insurance-Certificated | | 4,487.00 | | 2,828.34 | 1,658.66 |
| 3411 | Dental Insurance-Certificated | | 372.00 | | 270.24 | 101.76 |
| 3431 | Vision Insurance-Certificated | | 49.00 | | 22.98 | 26.02 |
| 3501 | Unemployment Insurance-Certifi | | 11.00 | | 6.66 | 4.34 |
| 3601 | Workers' Compensation Ins-Cert | | 364.00 | | 215.25 | 148.75 |
| 3701 | OPEB, Allocated, Certificated | | 1,408.00 | | 845.88 | 562.12 |
| 3901 | Life Insurance-Certificated | | 3.00 | | 1.74 | 1.26 |
| 4320 | Non-Instructional Materials/Su | | 11,050.00 | 10,509.69 | 48.92 | 491.39 |
| 5210 | In-District Mileage | | 2,602.46 | 288.98 | 741.58 | 1,571.90 |
| 5610 | Equipment Rental | | 3,000.00 | 3,000.00 | | |
| 5745 | Duplicating Services | | 24.00 | | 25.44 | 1.44- |
| 5800 | Other Contractual Expenses | 60,000.00 | 10,951.54 | | 10,000.00 | 951.54 |
| Total for Resource 0000 and Expense accounts | | 60,000.00 | 60,000.00 | 13,798.67 | 30,807.85 | 15,393.48 |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2901 | Other Classified Salary-Regula | 76,151.00 | 76,151.00 | | 50,531.25 | 25,619.75 |
| 3202 | Public Employees Retirement Sy | 15,790.18 | 15,790.18 | | 9,965.32 | 5,824.86 |
| 3302 | Social Security-Classified | 4,680.00 | 4,680.00 | | 3,105.11 | 1,574.89 |
| 3312 | Medicare-Classified | 1,094.00 | 1,094.00 | | 726.15 | 367.85 |
| 3402 | Health Insurance-Classified | 33,239.64 | 33,239.64 | | 21,864.34 | 11,375.30 |
| 3412 | Dental Insurance-Classified | 2,896.00 | 2,896.00 | | 1,743.04 | 1,152.96 |
| 3432 | Vision Insurance-Classified | 313.00 | 313.00 | | 196.88 | 116.12 |
| 3502 | Unemployment Insurance-Classif | 38.00 | 38.00 | | 25.07 | 12.93 |
| 3602 | Workers' Compensation Ins-Clas | 1,279.00 | 1,279.00 | | 823.99 | 455.01 |
| 3702 | OPEB, Allocated, Classified Po | 7,560.00 | 7,560.00 | | 5,040.00 | 2,520.00 |
| 3902 | Life Insurance-Classified | 20.00 | 20.00 | | 13.12 | 6.88 |
| Total for Resource 0007 and Expense accounts | | 143,060.82 | 143,060.82 | .00 | 94,034.27 | 49,026.55 |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 2901 | Other Classified Salary-Regula | 25,384.00 | 25,384.00 | | 16,843.75 | 8,540.25 |
| 3202 | Public Employees Retirement Sy | 5,264.07 | 5,264.07 | | 3,321.72 | 1,942.35 |
| 3302 | Social Security-Classified | 1,560.00 | 1,560.00 | | 1,035.03 | 524.97 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0009 - LCFF - LEP (continued) | | | | | | |
| 3312 | Medicare-Classified | 364.00 | 364.00 | | 242.09 | 121.91 |
| 3402 | Health Insurance-Classified | 11,080.54 | 11,080.54 | | 7,288.12 | 3,792.42 |
| 3412 | Dental Insurance-Classified | 966.00 | 966.00 | | 580.96 | 385.04 |
| 3432 | Vision Insurance-Classified | 104.00 | 104.00 | | 65.68 | 38.32 |
| 3502 | Unemployment Insurance-Classif | 12.00 | 12.00 | | 8.33 | 3.67 |
| 3602 | Workers' Compensation Ins-Clas | 426.00 | 426.00 | | 274.65 | 151.35 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3902 | Life Insurance-Classified | 6.00 | 6.00 | | 4.48 | 1.52 |
| Total for Resource 0009 and Expense accounts | | 47,686.61 | 47,686.61 | .00 | 31,344.81 | 16,341.80 |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,550.43 | 1,144.95 | 53.39 | 1,352.09 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,550.43 | 1,144.95 | 53.39 | 1,352.09 |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2321 | Clsfd Supervisory Salary-Regul | 78,552.00 | 78,552.00 | | 54,181.04 | 24,370.96 |
| 2401 | Clerical/Office Salary-Regular | 14,926.00 | 14,926.00 | | 16,311.19 | 1,385.19- |
| 3202 | Public Employees Retirement Sy | 19,444.00 | 19,444.00 | | 12,181.07 | 7,262.93 |
| 3302 | Social Security-Classified | 5,715.00 | 5,715.00 | | 4,291.50 | 1,423.50 |
| 3312 | Medicare-Classified | 1,336.00 | 1,336.00 | | 1,003.68 | 332.32 |
| 3402 | Health Insurance-Classified | 11,628.00 | 11,628.00 | | 8,059.96 | 3,568.04 |
| 3412 | Dental Insurance-Classified | 928.00 | 928.00 | | 572.30 | 355.70 |
| 3432 | Vision Insurance-Classified | 146.00 | 146.00 | | 93.61 | 52.39 |
| 3502 | Unemployment Insurance-Classif | 46.00 | 46.00 | | 34.60 | 11.40 |
| 3602 | Workers' Compensation Ins-Clas | 1,571.00 | 1,571.00 | | 1,153.91 | 417.09 |
| 3702 | OPEB, Allocated, Classified Po | 5,846.00 | 5,846.00 | | 3,946.82 | 1,899.18 |
| 3902 | Life Insurance-Classified | 39.00 | 39.00 | | 26.53 | 12.47 |
| 4320 | Non-Instructional Materials/Su | 9,800.00 | | | | |
| 5610 | Equipment Rental | 3,000.00 | | | | |
| 5717 | Fingerprinting | 9,330.00 | 22,130.00 | | 1,175.00 | 20,955.00 |
| Total for Resource 3010 and Expense accounts | | 162,307.00 | 162,307.00 | .00 | 103,031.21 | 59,275.79 |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3017 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 28.44 | 28.44- |
| 1901 | Other Certificated Salary-Regu | | 19,252.00 | | 12,117.00 | 7,135.00 |
| 1903 | Other Certificated Salary-Temp | 201,962.00 | 201,962.00 | | 103,221.24 | 98,740.76 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0733 - PARENT ENGAGE, Fund 01 - General, Resource 3017 - IASA1Low (continued) | | | | | | |
| 2404 | Clerical/Office Salary-Overtim | | | | 97.44 | 97.44- |
| 2903 | Other Classified Salary-Tempor | 8,045.00 | 8,045.00 | | 7,655.62 | 389.38 |
| 2904 | Other Classified Salary-Overti | | | | 1,909.44 | 1,909.44- |
| 3101 | State Tchrs Retirement System- | 36,616.00 | 39,908.00 | | 19,490.92 | 20,417.08 |
| 3201 | Public Employees Retirement Sy | | | | 117.06 | 117.06- |
| 3202 | Public Employees Retirement Sy | | | | 1,199.01 | 1,199.01- |
| 3301 | Social Security-Certificated | | | | 66.98 | 66.98- |
| 3302 | Social Security-Classified | 499.00 | 499.00 | | 497.94 | 1.06 |
| 3311 | Medicare-Certificated | 2,928.00 | 3,207.00 | | 1,648.87 | 1,558.13 |
| 3312 | Medicare-Classified | 117.00 | 117.00 | | 140.04 | 23.04- |
| 3352 | Alternate Social Security-Clas | | | | 61.12 | 61.12- |
| 3401 | Health Insurance-Certificated | | 4,079.00 | | 2,571.24 | 1,507.76 |
| 3411 | Dental Insurance-Certificated | | 338.00 | | 245.70 | 92.30 |
| 3431 | Vision Insurance-Certificated | | 44.00 | | 20.88 | 23.12 |
| 3501 | Unemployment Insurance-Certifi | 101.00 | 111.00 | | 54.29 | 56.71 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.00 | | 4.84 | .84- |
| 3601 | Workers' Compensation Ins-Cert | 3,393.00 | 3,716.00 | | 1,914.29 | 1,801.71 |
| 3602 | Workers' Compensation Ins-Clas | 135.00 | 135.00 | | 158.47 | 23.47- |
| 3701 | OPEB, Allocated, Certificated | | 1,280.00 | | 768.96 | 511.04 |
| 3901 | Life Insurance-Certificated | | 3.00 | | 1.56 | 1.44 |
| 4320 | Non-Instructional Materials/Su | 5,300.00 | | | | |
| 5100 | Subagreements for Services abo | 23,600.00 | | | | |
| | Total for Resource 3017 and Expense accounts | 282,700.00 | 282,700.00 | .00 | 153,991.35 | 128,708.65 |
| | Total for Location 0733 | 695,754.43 | 698,304.86 | 14,943.62 | 413,262.88 | 270,098.36 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 9,329.00 | 9,329.00 | | 5,874.39 | 3,454.61 |
| 3202 | Public Employees Retirement Sy | 1,933.77 | 1,933.77 | | 1,158.45 | 775.32 |
| 3302 | Social Security-Classified | 538.00 | 538.00 | | 322.94 | 215.06 |
| 3312 | Medicare-Classified | 126.00 | 126.00 | | 75.59 | 50.41 |
| 3402 | Health Insurance-Classified | 1,376.75 | 1,376.75 | | 1,265.19 | 111.56 |
| 3412 | Dental Insurance-Classified | 80.00 | 80.00 | | 56.89 | 23.11 |
| 3432 | Vision Insurance-Classified | 13.00 | 13.00 | | 8.85 | 4.15 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 4.00 | | 2.62 | 1.38 |
| 3602 | Workers' Compensation Ins-Clas | 157.00 | 157.00 | | 95.69 | 61.31 |
| 3702 | OPEB, Allocated, Classified Po | 504.00 | 504.00 | | 366.76 | 137.24 |
| 3902 | Life Insurance-Classified | 16.00 | 16.00 | | 11.09 | 4.91 |
| Total for Resource 0000 and Expense accounts | | 14,077.52 | 14,077.52 | .00 | 9,238.46 | 4,839.06 |
| Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1901 | Other Certificated Salary-Regu | 46,026.00 | 46,026.00 | | 37,228.29 | 8,797.71 |
| 2401 | Clerical/Office Salary-Regular | 69,033.00 | 69,033.00 | | 43,470.25 | 25,562.75 |
| 3101 | State Tchrs Retirement System- | 8,345.00 | 8,345.00 | | 6,292.94 | 2,052.06 |
| 3202 | Public Employees Retirement Sy | 14,359.00 | 14,359.00 | | 8,572.81 | 5,786.19 |
| 3302 | Social Security-Classified | 3,981.00 | 3,981.00 | | 2,389.71 | 1,591.29 |
| 3311 | Medicare-Certificated | 664.00 | 664.00 | | 538.79 | 125.21 |
| 3312 | Medicare-Classified | 931.00 | 931.00 | | 558.82 | 372.18 |
| 3401 | Health Insurance-Certificated | 21,603.00 | 21,603.00 | | 7,456.62 | 14,146.38 |
| 3402 | Health Insurance-Classified | 10,409.00 | 10,409.00 | | 9,362.34 | 1,046.66 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,268.00 | | 712.50 | 1,555.50 |
| 3412 | Dental Insurance-Classified | 592.00 | 592.00 | | 421.32 | 170.68 |
| 3431 | Vision Insurance-Certificated | 184.00 | 184.00 | | 60.54 | 123.46 |
| 3432 | Vision Insurance-Classified | 93.00 | 93.00 | | 65.44 | 27.56 |
| 3501 | Unemployment Insurance-Certifi | 23.00 | 23.00 | | 18.56 | 4.44 |
| 3502 | Unemployment Insurance-Classif | 32.00 | 32.00 | | 19.18 | 12.82 |
| 3601 | Workers' Compensation Ins-Cert | 773.00 | 773.00 | | 602.61 | 170.39 |
| 3602 | Workers' Compensation Ins-Clas | 1,160.00 | 1,160.00 | | 707.82 | 452.18 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 2,229.96 | 4,178.04 |
| 3702 | OPEB, Allocated, Classified Po | 3,730.00 | 3,730.00 | | 2,714.06 | 1,015.94 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.00 | | 4.62 | 8.38 |
| 3902 | Life Insurance-Classified | 122.00 | 122.00 | | 81.99 | 40.01 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 602 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 3010 and Expense accounts | | 190,749.00 | 190,749.00 | .00 | 123,509.17 | 67,239.83 |
| Location 0735 - FAM & COMM EN, Fund 01 - General, Resource 9649 - TARGETAMILY | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 376.29 | | | 376.29 |
| Total for Resource 9649 and Expense accounts | | .00 | 376.29 | .00 | .00 | 376.29 |
| Total for Location 0735 | | 204,826.52 | 205,202.81 | .00 | 132,747.63 | 72,455.18 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 23,116.23 | 23,116.23- |
| 1341 | Certificated Administrative Sa | 256,177.00 | 356,688.00 | | 237,298.34 | 119,389.66 |
| 1901 | Other Certificated Salary-Regu | 36,820.00 | 40,978.00 | | 24,821.88 | 16,156.12 |
| 1903 | Other Certificated Salary-Temp | 193,683.00 | 225,339.13 | | 60,486.86 | 164,852.27 |
| 2224 | Operations Salary-Overtime | | 474.00 | | 473.60 | .40 |
| 2401 | Clerical/Office Salary-Regular | 52,285.00 | 102,780.00 | | 68,458.07 | 34,321.93 |
| 3101 | State Tchrs Retirement System- | 81,437.23 | 104,697.68 | | 56,700.01 | 47,997.67 |
| 3201 | Public Employees Retirement Sy | | | | 34.06 | 34.06- |
| 3202 | Public Employees Retirement Sy | 10,840.11 | 20,273.31 | | 13,503.71 | 6,769.60 |
| 3301 | Social Security-Certificated | | | | 135.80 | 135.80- |
| 3302 | Social Security-Classified | 3,231.00 | 6,384.00 | | 4,260.50 | 2,123.50 |
| 3311 | Medicare-Certificated | 6,867.00 | 8,857.51 | | 4,852.88 | 4,004.63 |
| 3312 | Medicare-Classified | 756.00 | 1,493.00 | | 996.45 | 496.55 |
| 3351 | Alternate Social Security-Cert | | | | 8.32 | 8.32- |
| 3401 | Health Insurance-Certificated | 51,356.64 | 57,994.64 | | 37,642.00 | 20,352.64 |
| 3402 | Health Insurance-Classified | 27,958.68 | 53,525.11 | | 35,471.90 | 18,053.21 |
| 3411 | Dental Insurance-Certificated | 3,905.00 | 4,140.00 | | 2,704.91 | 1,435.09 |
| 3412 | Dental Insurance-Classified | 2,436.00 | 4,243.00 | | 2,827.77 | 1,415.23 |
| 3431 | Vision Insurance-Certificated | 527.00 | 599.00 | | 393.91 | 205.09 |
| 3432 | Vision Insurance-Classified | 274.00 | 506.00 | | 336.33 | 169.67 |
| 3501 | Unemployment Insurance-Certifi | 237.00 | 306.54 | | 167.26 | 139.28 |
| 3502 | Unemployment Insurance-Classif | 26.00 | 54.00 | | 34.39 | 19.61 |
| 3601 | Workers' Compensation Ins-Cert | 8,177.00 | 10,165.68 | | 5,668.68 | 4,497.00 |
| 3602 | Workers' Compensation Ins-Clas | 878.00 | 1,657.00 | | 1,124.04 | 532.96 |
| 3701 | OPEB, Allocated, Certificated | 12,240.00 | 16,525.00 | | 10,845.09 | 5,679.91 |
| 3702 | OPEB, Allocated, Classified Po | 5,796.00 | 10,836.00 | | 7,224.00 | 3,612.00 |
| 3901 | Life Insurance-Certificated | 322.00 | 465.00 | | 307.89 | 157.11 |
| 3902 | Life Insurance-Classified | 15.00 | 30.00 | | 18.88 | 11.12 |
| 4110 | Approved Textbooks/Core Curric | 54,000.00 | 33,530.72 | | | 33,530.72 |
| 4310 | Instructional Materials/Suppli | | 400.00 | 399.30 | 141.86 | 141.16- |
| 4320 | Non-Instructional Materials/Su | 1,400.00 | 2,312.23 | 2,064.83 | 247.40 | |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 1,000.00 | | | 1,000.00 |
| 5100 | Subagreements for Services abo | | 25,147.31 | | 10,322.81 | 14,824.50 |
| 5210 | In-District Mileage | | 1,000.00 | 183.82 | 84.97 | 731.21 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5230 | Travel/Conference | 2,000.00 | 4,503.00 | 4,060.89 | 1.00- | 443.11 |
| 5610 | Equipment Rental | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 5745 | Duplicating Services | 20.00 | 20.00 | 4,852.12 | | 4,832.12- |
| 5800 | Other Contractual Expenses | 81,720.00 | 35,132.43 | 110.00 | 29,825.98 | 5,196.45 |
| Total for Resource 0000 and Expense accounts | | 906,384.66 | 1,141,057.29 | 20,670.96 | 640,535.78 | 479,850.55 |
| Location 0737 - C&PD, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1341 | Certificated Administrative Sa | 80,119.00 | 33,892.00 | | 10,779.06 | 23,112.94 |
| 1901 | Other Certificated Salary-Regu | | 1,837.00 | | 1,836.96 | .04 |
| 3101 | State Tchrs Retirement System- | 14,525.00 | 5,852.00 | | 1,898.63 | 3,953.37 |
| 3311 | Medicare-Certificated | 1,144.00 | 515.00 | | 181.53 | 333.47 |
| 3401 | Health Insurance-Certificated | 9,836.00 | 3,456.00 | | 1,151.92 | 2,304.08 |
| 3411 | Dental Insurance-Certificated | 1,199.00 | 271.00 | | 90.22 | 180.78 |
| 3431 | Vision Insurance-Certificated | 190.00 | 45.00 | | 14.90 | 30.10 |
| 3501 | Unemployment Insurance-Certifi | 39.00 | 18.00 | | 6.27 | 11.73 |
| 3601 | Workers' Compensation Ins-Cert | 1,346.00 | 557.00 | | 197.94 | 359.06 |
| 3701 | OPEB, Allocated, Certificated | 3,780.00 | 1,890.00 | | 630.00 | 1,260.00 |
| 3901 | Life Insurance-Certificated | 124.00 | 62.00 | | 20.62 | 41.38 |
| Total for Resource 0007 and Expense accounts | | 112,302.00 | 48,395.00 | .00 | 16,808.05 | 31,586.95 |
| Location 0737 - C&PD, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1103 | Teacher Salary-Temporary | 456,189.00 | 456,189.00 | | | 456,189.00 |
| 1903 | Other Certificated Salary-Temp | | | | 264.91 | 264.91- |
| 2103 | Instructional Aide Salary-Temp | 110,333.00 | 110,333.00 | | | 110,333.00 |
| 3101 | State Tchrs Retirement System- | 76,184.00 | 76,184.00 | | 43.12 | 76,140.88 |
| 3302 | Social Security-Classified | 6,841.00 | 6,841.00 | | | 6,841.00 |
| 3311 | Medicare-Certificated | 6,615.00 | 6,615.00 | | 3.82 | 6,611.18 |
| 3312 | Medicare-Classified | 1,600.00 | 1,600.00 | | | 1,600.00 |
| 3501 | Unemployment Insurance-Certifi | 228.00 | 228.00 | | .14 | 227.86 |
| 3502 | Unemployment Insurance-Classif | 55.00 | 55.00 | | | 55.00 |
| 3601 | Workers' Compensation Ins-Cert | 7,664.00 | 7,664.00 | | 4.46 | 7,659.54 |
| 3602 | Workers' Compensation Ins-Clas | 1,854.00 | 1,854.00 | | | 1,854.00 |
| 4310 | Instructional Materials/Suppli | 1,332.00 | 1,332.00 | | | 1,332.00 |
| 5800 | Other Contractual Expenses | 7,105.00 | 7,105.00 | | | 7,105.00 |
| Total for Resource 0040 and Expense accounts | | 676,000.00 | 676,000.00 | .00 | 316.45 | 675,683.55 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 605 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|---------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 306.10 | 306.10- |
| 1903 | Other Certificated Salary-Temp | | | | 300.25 | 300.25- |
| 3101 | State Tchrs Retirement System- | | | | 93.06 | 93.06- |
| 3301 | Social Security-Certificated | | | | 2.00 | 2.00- |
| 3311 | Medicare-Certificated | | | | 8.91 | 8.91- |
| 3501 | Unemployment Insurance-Certifi | | | | .26 | .26- |
| 3601 | Workers' Compensation Ins-Cert | | | | 10.12 | 10.12- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 720.70 | 720.70- |
| Location 0737 - C&PD, Fund 01 - General, Resource 0855 - Ethnic Studies | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 21.33 | 21.33- |
| 3101 | State Tchrs Retirement System- | | | | 3.35 | 3.35- |
| 3311 | Medicare-Certificated | | | | .30 | .30- |
| 3601 | Workers' Compensation Ins-Cert | | | | .36 | .36- |
| Total for Resource 0855 and Expense accounts | | .00 | .00 | .00 | 25.34 | 25.34- |
| Location 0737 - C&PD, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 21,639.56 | | 21,672.77 | 33.21- |
| 1103 | Teacher Salary-Temporary | 655,862.00 | 545,910.74 | | 28,272.42 | 517,638.32 |
| 1341 | Certificated Administrative Sa | 226,945.00 | 211,537.00 | | 137,085.58 | 74,451.42 |
| 1901 | Other Certificated Salary-Regu | 1,030,634.00 | 1,024,950.00 | | 614,974.11 | 409,975.89 |
| 1903 | Other Certificated Salary-Temp | | 48,838.91 | | 48,838.91 | |
| 2103 | Instructional Aide Salary-Temp | 93,929.00 | 10,395.07 | | | 10,395.07 |
| 2401 | Clerical/Office Salary-Regular | 4,373.00 | 4,373.00 | | 2,915.20 | 1,457.80 |
| 3101 | State Tchrs Retirement System- | 337,526.00 | 322,227.27 | | 134,124.31 | 188,102.96 |
| 3201 | Public Employees Retirement Sy | | 124.93 | | 124.93 | |
| 3202 | Public Employees Retirement Sy | 910.00 | 863.00 | | 574.88 | 288.12 |
| 3301 | Social Security-Certificated | | 240.56 | | 240.86 | .30- |
| 3302 | Social Security-Classified | 6,094.00 | 2,095.00 | | 180.16 | 1,914.84 |
| 3311 | Medicare-Certificated | 26,697.00 | 27,278.55 | | 11,570.10 | 15,708.45 |
| 3312 | Medicare-Classified | 1,425.00 | 1,426.00 | | 42.08 | 1,383.92 |
| 3351 | Alternate Social Security-Cert | | 9.85 | | 9.85 | |
| 3401 | Health Insurance-Certificated | 235,309.00 | 248,111.00 | | 150,181.16 | 97,929.84 |
| 3402 | Health Insurance-Classified | 2,654.00 | 2,578.00 | | 1,708.09 | 869.91 |
| 3411 | Dental Insurance-Certificated | 22,154.00 | 21,490.00 | | 13,001.36 | 8,488.64 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 606 of 770 |

| Balances through February | | | | | | 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 | 205.00 | | 136.16 | 68.84 |
| 3431 | Vision Insurance-Certificated | 3,021.00 | 2,581.00 | | 1,579.02 | 1,001.98 |
| 3432 | Vision Insurance-Classified | 26.00 | 25.00 | | 16.40 | 8.60 |
| 3501 | Unemployment Insurance-Certifi | 953.00 | 978.98 | | 422.32 | 556.66 |
| 3502 | Unemployment Insurance-Classif | 49.00 | 50.00 | | 1.52 | 48.48 |
| 3601 | Workers' Compensation Ins-Cert | 32,143.00 | 31,921.58 | | 13,816.27 | 18,105.31 |
| 3602 | Workers' Compensation Ins-Clas | 1,651.00 | 1,649.00 | | 47.55 | 1,601.45 |
| 3701 | OPEB, Allocated, Certificated | 88,545.00 | 84,555.00 | | 50,680.71 | 33,874.29 |
| 3702 | OPEB, Allocated, Classified Po | 504.00 | 504.00 | | 336.00 | 168.00 |
| 3901 | Life Insurance-Certificated | 480.00 | 457.00 | | 286.43 | 170.57 |
| 3902 | Life Insurance-Classified | 1.00 | 2.00 | | .88 | 1.12 |
| 4310 | Instructional Materials/Suppli | 1,979.00 | 115,079.00 | | | 115,079.00 |
| 5100 | Subagreements for Services abo | | | 19,474.50 | | 19,474.50- |
| 5210 | In-District Mileage | 10,000.00 | 10,000.00 | 605.64 | 2,403.53 | 6,990.83 |
| 5230 | Travel/Conference | 7,200.00 | 7,200.00 | | | 7,200.00 |
| 5745 | Duplicating Services | 500.00 | 500.00 | 21.20 | | 478.80 |
| 5800 | Other Contractual Expenses | 9,684.00 | 9,684.00 | 25,000.00 | 2,000.00 | 17,316.00- |
| 5911 | Postage | | | | 8.60 | 8.60- |
| Total for Resource 3010 and Expense accounts | | 2,801,474.00 | 2,759,480.00 | 45,101.34 | 1,237,252.16 | 1,477,126.50 |
| Location 0737 - C&PD, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1102 | Teacher Salary-Substitute | | 3,297.00 | | 1,442.02 | 1,854.98 |
| 1341 | Certificated Administrative Sa | | 17,999.00 | | 11,998.96 | 6,000.04 |
| 1901 | Other Certificated Salary-Regu | 188,306.00 | 183,898.35 | | 92,671.60 | 91,226.75 |
| 1903 | Other Certificated Salary-Temp | | 232,655.93 | | 5,665.69 | 226,990.24 |
| 3101 | State Tchrs Retirement System- | 31,450.58 | 111,931.21 | | 16,227.28 | 95,703.93 |
| 3201 | Public Employees Retirement Sy | | | | 5.89 | 5.89- |
| 3301 | Social Security-Certificated | | 1,789.54 | | 6.71 | 1,782.83 |
| 3311 | Medicare-Certificated | 2,724.00 | 9,921.53 | | 1,614.80 | 8,306.73 |
| 3351 | Alternate Social Security-Cert | | | | .54 | .54- |
| 3401 | Health Insurance-Certificated | 57,178.97 | 50,501.37 | | 25,100.86 | 25,400.51 |
| 3411 | Dental Insurance-Certificated | 3,871.00 | 2,953.00 | | 1,807.05 | 1,145.95 |
| 3431 | Vision Insurance-Certificated | 462.00 | 481.00 | | 299.79 | 181.21 |
| 3501 | Unemployment Insurance-Certifi | 94.00 | 343.44 | | 55.26 | 288.18 |
| 3601 | Workers' Compensation Ins-Cert | 3,163.00 | 11,309.39 | | 1,810.37 | 9,499.02 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD, Fund 01 - General, Resource 4035 - NCLB II (continued) | | | | | | |
| 3701 | OPEB, Allocated, Certificated | 12,816.00 | 16,133.00 | | 8,193.63 | 7,939.37 |
| 3901 | Life Insurance-Certificated | 26.00 | 53.00 | | 33.64 | 19.36 |
| 5230 | Travel/Conference | | 16,192.42 | 1,659.48 | | 14,532.94 |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,300.00 | | | 1,300.00 |
| Total for Resource 4035 and Expense accounts | | 300,091.55 | 660,759.18 | 1,659.48 | 166,934.09 | 492,165.61 |
| Location 0737 - C&PD, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 1903 | Other Certificated Salary-Temp | 75,471.45 | 75,471.45 | | 29,829.60 | 45,641.85 |
| 3101 | State Tchrs Retirement System- | 12,905.00 | 12,905.00 | | 5,092.42 | 7,812.58 |
| 3311 | Medicare-Certificated | 1,094.00 | 1,094.00 | | 404.63 | 689.37 |
| 3501 | Unemployment Insurance-Certifi | 38.00 | 38.00 | | 14.84 | 23.16 |
| 3601 | Workers' Compensation Ins-Cert | 1,267.00 | 1,267.00 | | 498.83 | 768.17 |
| Total for Resource 4127 and Expense accounts | | 90,775.45 | 90,775.45 | .00 | 35,840.32 | 54,935.13 |
| Location 0737 - C&PD, Fund 01 - General, Resource 5847 - LifelongReaders | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 539.45 | 539.45- |
| 3101 | State Tchrs Retirement System- | | | | 66.54 | 66.54- |
| 3201 | Public Employees Retirement Sy | | | | .56 | .56- |
| 3301 | Social Security-Certificated | | | | .29 | .29- |
| 3311 | Medicare-Certificated | | | | 7.88 | 7.88- |
| 3501 | Unemployment Insurance-Certifi | | | | .01 | .01- |
| 3601 | Workers' Compensation Ins-Cert | | | | 9.08 | 9.08- |
| Total for Resource 5847 and Expense accounts | | .00 | .00 | .00 | 623.81 | 623.81- |
| Location 0737 - C&PD, Fund 01 - General, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | | | 2,550.41 | 9,520.24- | 6,969.83 |
| Total for Resource 6300 and Expense accounts | | .00 | .00 | 2,550.41 | 9,520.24- | 6,969.83 |
| Location 0737 - C&PD, Fund 01 - General, Resource 7510 - LPSBG | | | | | | |
| 5100 | Subagreements for Services abo | 1,766,129.00 | 1,786,076.00 | 975,000.00 | | 811,076.00 |
| 5800 | Other Contractual Expenses | 25,000.00 | 25,000.00 | 25,000.00 | | |
| 7311 | Indirect Costs-Categorical | 1,125.00 | 1,125.00 | | | 1,125.00 |
| Total for Resource 7510 and Expense accounts | | 1,792,254.00 | 1,812,201.00 | 1,000,000.00 | .00 | 812,201.00 |
| Location 0737 - C&PD, Fund 01 - General, Resource 9019 - Advocate forYth | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 386.87 | 386.87- |
| 3101 | State Tchrs Retirement System- | | | | 59.18 | 59.18- |
| 3201 | Public Employees Retirement Sy | | | | 4.31 | 4.31- |

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0737 - C&PD, Fund 01 - General, Resource 9019 - Advocate forYth (continued) | | | | | | |
| 3301 | Social Security-Certificated | | | | 1.48 | 1.48- |
| 3311 | Medicare-Certificated | | | | 5.58 | 5.58- |
| 3501 | Unemployment Insurance-Certifi | | | | .22 | .22- |
| 3601 | Workers' Compensation Ins-Cert | | | | 6.55 | 6.55- |
| Total for Resource 9019 and Expense accounts | | .00 | .00 | .00 | 464.19 | 464.19- |
| Location 0737 - C&PD, Fund 01 - General, Resource 9431 - NGEI GenEdlnit | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 221.99 | 221.99- |
| 1341 | Certificated Administrative Sa | 43,930.00 | 43,930.00 | | 31,749.16 | 12,180.84 |
| 1903 | Other Certificated Salary-Temp | | | | 1,653.42 | 1,653.42- |
| 3101 | State Tchrs Retirement System- | 7,965.00 | 7,965.00 | | 5,313.32 | 2,651.68 |
| 3311 | Medicare-Certificated | 634.00 | 634.00 | | 486.28 | 147.72 |
| 3401 | Health Insurance-Certificated | 3,751.00 | 3,751.00 | | 2,414.29 | 1,336.71 |
| 3411 | Dental Insurance-Certificated | 320.00 | 320.00 | | 192.48 | 127.52 |
| 3431 | Vision Insurance-Certificated | 50.00 | 50.00 | | 31.77 | 18.23 |
| 3501 | Unemployment Insurance-Certifi | 22.00 | 22.00 | | 16.33 | 5.67 |
| 3601 | Workers' Compensation Ins-Cert | 738.00 | 738.00 | | 550.34 | 187.66 |
| 3701 | OPEB, Allocated, Certificated | 2,016.00 | 2,016.00 | | 1,344.00 | 672.00 |
| 3901 | Life Insurance-Certificated | 66.00 | 66.00 | | 44.00 | 22.00 |
| Total for Resource 9431 and Expense accounts | | 59,492.00 | 59,492.00 | .00 | 44,017.38 | 15,474.62 |
| Total for Location 0737 | | 6,738,773.66 | 7,248,159.92 | 1,069,982.19 | 2,134,018.03 | 4,044,159.70 |

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Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | 16,487.00 | 16,487.00 | | 6,879.51 | 9,607.49 |
| 1213 | Guidance/Welfare/Attn Sal-Tem | | | | 96.96 | 96.96- |
| 1341 | Certificated Administrative Sa | 316,655.00 | 357,522.23 | | 176,204.86 | 181,317.37 |
| 1903 | Other Certificated Salary-Temp | 143,228.00 | 143,228.00 | | 29,478.84 | 113,749.16 |
| 2254 | Other Clsfd Support Salary-Ove | | | | 1,116.87 | 1,116.87- |
| 2401 | Clerical/Office Salary-Regular | 41,017.00 | 41,017.00 | | | 41,017.00 |
| 2403 | Clerical/Office Salary-Tempora | 914.00 | 914.00 | | | 914.00 |
| 2404 | Clerical/Office Salary-Overtim | | | | 896.10 | 896.10- |
| 2903 | Other Classified Salary-Tempor | | | | 13,887.47 | 13,887.47- |
| 3101 | State Tchrs Retirement System- | 83,869.16 | 90,857.46 | | 18,578.97 | 72,278.49 |
| 3102 | State Tchrs Retirement System- | | | | 7.98 | 7.98- |
| 3201 | Public Employees Retirement Sy | | | | 16,164.19 | 16,164.19- |
| 3202 | Public Employees Retirement Sy | 8,502.64 | 8,502.64 | | 15.45 | 8,487.19 |
| 3301 | Social Security-Certificated | 7,961.00 | 10,494.75 | | 5,556.01 | 4,938.74 |
| 3302 | Social Security-Classified | 2,601.00 | 2,601.00 | | 509.93 | 2,091.07 |
| 3311 | Medicare-Certificated | 6,889.00 | 7,481.57 | | 3,062.33 | 4,419.24 |
| 3312 | Medicare-Classified | 608.00 | 608.00 | | 130.57 | 477.43 |
| 3401 | Health Insurance-Certificated | 13,864.39 | 16,488.07 | | 8,138.40 | 8,349.67 |
| 3402 | Health Insurance-Classified | 9,751.73 | 9,751.73 | | | 9,751.73 |
| 3411 | Dental Insurance-Certificated | 1,200.00 | 1,200.00 | | 687.75 | 512.25 |
| 3412 | Dental Insurance-Classified | 838.00 | 838.00 | | | 838.00 |
| 3431 | Vision Insurance-Certificated | 189.00 | 189.00 | | 123.27 | 65.73 |
| 3432 | Vision Insurance-Classified | 91.00 | 91.00 | | | 91.00 |
| 3501 | Unemployment Insurance-Certifi | 237.00 | 257.42 | | 105.61 | 151.81 |
| 3502 | Unemployment Insurance-Classif | 21.00 | 21.00 | | 4.51 | 16.49 |
| 3601 | Workers' Compensation Ins-Cert | 8,003.00 | 8,636.44 | | 3,488.11 | 5,148.33 |
| 3602 | Workers' Compensation Ins-Clas | 703.00 | 703.00 | | 264.31 | 438.69 |
| 3701 | OPEB, Allocated, Certificated | 12,600.00 | 14,207.00 | | 6,759.69 | 7,447.31 |
| 3702 | OPEB, Allocated, Classified Po | 2,704.00 | 2,704.00 | | | 2,704.00 |
| 3901 | Life Insurance-Certificated | 248.00 | 248.00 | | 111.32 | 136.68 |
| 3902 | Life Insurance-Classified | 7.00 | 7.00 | | | 7.00 |
| 4320 | Non-Instructional Materials/Su | 96,500.00 | 81,500.00 | 2,000.00 | 346.59 | 79,153.41 |
| 5210 | In-District Mileage | 3,000.00 | 3,000.00 | | 413.20 | 2,586.80 |
| 5230 | Travel/Conference | 15,000.00 | 15,000.00 | 3,283.00 | 1,891.97- | 13,608.97 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5730 | Field Trips-District Transport | 22,000.00 | 4,000.00 | | | 4,000.00 |
| 5745 | Duplicating Services | 25,000.00 | 19,000.00 | | 1,247.50 | 17,752.50 |
| 5800 | Other Contractual Expenses | 20,000.00 | 35,000.00 | 2,984.86 | 17,459.64 | 14,555.50 |
| 5810 | Tickets/Fees/Regis.for Parents | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5832 | Transportation-Field Trips | | 24,000.00 | | 3,346.64 | 20,653.36 |
| 5911 | Postage | 3,500.00 | 3,500.00 | | | 3,500.00 |
| Total for Resource 0007 and Expense accounts | | 869,188.92 | 925,055.31 | 8,267.86 | 313,190.61 | 603,596.84 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 1,567.68 | | 1,567.68 | |
| 3101 | State Tchrs Retirement System- | | 268.08 | | 268.08 | |
| 3311 | Medicare-Certificated | | 22.72 | | 22.72 | |
| 3501 | Unemployment Insurance-Certifi | | .80 | | .80 | |
| 3601 | Workers' Compensation Ins-Cert | | 26.32 | | 26.32 | |
| 4310 | Instructional Materials/Suppli | | 6,228.00 | | | 6,228.00 |
| 4320 | Non-Instructional Materials/Su | | 8,648.32 | | | 8,648.32 |
| 5832 | Transportation-Field Trips | | 2,772.00 | | | 2,772.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 19,533.92 | .00 | 1,885.60 | 17,648.32 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6382 - Career Pathwys | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 947.84 | | 947.84 | |
| 3101 | State Tchrs Retirement System- | | 139.82 | | 139.82 | |
| 3201 | Public Employees Retirement Sy | | 5.90 | | 5.90 | |
| 3301 | Social Security-Certificated | | 2.02 | | 2.02 | |
| 3311 | Medicare-Certificated | | 13.69 | | 13.69 | |
| 3501 | Unemployment Insurance-Certifi | | .75 | | .75 | |
| 3601 | Workers' Compensation Ins-Cert | | 15.87 | | 15.87 | |
| 4310 | Instructional Materials/Suppli | | 5,481.88 | | | 5,481.88 |
| 7311 | Indirect Costs-Categorical | | 638.08 | | | 638.08 |
| Total for Resource 6382 and Expense accounts | | .00 | 7,245.85 | .00 | 1,125.89 | 6,119.96 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM | | | | | | |
| 1101 | Teacher Salary-Regular | | 213,668.00 | | | 213,668.00 |
| 1102 | Teacher Salary-Substitute | | | | 1,220.95 | 1,220.95- |
| 1341 | Certificated Administrative Sa | | | | 14,278.75 | 14,278.75- |
| 1903 | Other Certificated Salary-Temp | | | | 571.45 | 571.45- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM (continued) | | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | | 25,717.21 | | | 25,717.21 |
| 2903 | Other Classified Salary-Tempor | | 120,680.00 | | | 120,680.00 |
| 3101 | State Tchrs Retirement System- | | 36,537.00 | | 2,729.20 | 33,807.80 |
| 3202 | Public Employees Retirement Sy | | 5,071.68 | | | 5,071.68 |
| 3302 | Social Security-Classified | | 9,076.47 | | | 9,076.47 |
| 3311 | Medicare-Certificated | | 3,098.00 | | 227.50 | 2,870.50 |
| 3312 | Medicare-Classified | | 2,122.91 | | | 2,122.91 |
| 3401 | Health Insurance-Certificated | | | | 2,838.33 | 2,838.33- |
| 3411 | Dental Insurance-Certificated | | | | 255.31 | 255.31- |
| 3431 | Vision Insurance-Certificated | | | | 51.87 | 51.87- |
| 3501 | Unemployment Insurance-Certifi | | 107.00 | | 7.79 | 99.21 |
| 3502 | Unemployment Insurance-Classif | | 73.85 | | | 73.85 |
| 3601 | Workers' Compensation Ins-Cert | | 3,590.00 | | 250.42 | 3,339.58 |
| 3602 | Workers' Compensation Ins-Clas | | 2,425.61 | | | 2,425.61 |
| 3701 | OPEB, Allocated, Certificated | | | | 630.00 | 630.00- |
| 3901 | Life Insurance-Certificated | | | | 20.62 | 20.62- |
| 4310 | Instructional Materials/Suppli | | | | 3,807.48 | 3,807.48- |
| 5100 | Subagreements for Services abo | | 37,700.00 | 2,625.00 | | 35,075.00 |
| 5230 | Travel/Conference | | 19,000.00 | 7,902.62 | 71.79 | 11,025.59 |
| 5717 | Fingerprinting | | 2,000.00 | | 2,350.00 | 350.00- |
| 5730 | Field Trips-District Transport | | 2,000.00 | | 609.07 | 1,390.93 |
| 5800 | Other Contractual Expenses | | 334,298.78 | 28,000.00 | | 306,298.78 |
| 5810 | Tickets/Fees/Regis.for Parents | | 3,800.00 | 2,000.00 | 1,800.00 | |
| 5832 | Transportation-Field Trips | | 2,000.00 | 1,090.20 | | 909.80 |
| 7311 | Indirect Costs-Categorical | | 37,033.49 | | | 37,033.49 |
| Total for Resource 6388 and Expense accounts | | .00 | 860,000.00 | 41,617.82 | 31,720.53 | 786,661.65 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9052 - CAEndowmnt | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,598.71 | | | 1,598.71 |
| 7311 | Indirect Costs-Categorical | | 71.94 | | | 71.94 |
| Total for Resource 9052 and Expense accounts | | .00 | 1,670.65 | .00 | .00 | 1,670.65 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9151 - ESEA | | | | | | |
| 4310 | Instructional Materials/Suppli | | 21,696.43 | | 6,438.61 | 15,257.82 |
| Total for Resource 9151 and Expense accounts | | .00 | 21,696.43 | .00 | 6,438.61 | 15,257.82 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9203 - Gear Up | | | | | | |
| 5832 | Transportation-Field Trips | | | | 1,324.80 | 1,324.80- |
| Total for Resource 9203 and Expense accounts | | .00 | .00 | .00 | 1,324.80 | 1,324.80- |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9417 - H.S. Redesign | | | | | | |
| 1102 | Teacher Salary-Substitute | | 145.62 | | 221.99 | 76.37- |
| 1103 | Teacher Salary-Temporary | | 3,348.66 | | 3,348.66 | |
| 1903 | Other Certificated Salary-Temp | | 15,645.11 | | 15,645.11 | |
| 3101 | State Tchrs Retirement System- | | 3,217.44 | | 3,255.40 | 37.96- |
| 3311 | Medicare-Certificated | | 127.97 | | 278.59 | 150.62- |
| 3501 | Unemployment Insurance-Certifi | | 4.42 | | 9.60 | 5.18- |
| 3601 | Workers' Compensation Ins-Cert | | 148.28 | | 315.18 | 166.90- |
| 5745 | Duplicating Services | | 3,000.00 | 1,981.33 | | 1,018.67 |
| 5800 | Other Contractual Expenses | | 3,500.00 | 915.03 | 2,584.97 | |
| 5832 | Transportation-Field Trips | | 4,000.00 | | | 4,000.00 |
| Total for Resource 9417 and Expense accounts | | .00 | 33,137.50 | 2,896.36 | 25,659.50 | 4,581.64 |
| Location 0739 - LINKED LEARN, Fund 01 - General, Resource 9639 - Strong Workforc | | | | | | |
| 1341 | Certificated Administrative Sa | 62,077.00 | 62,077.00 | | 10,856.45 | 51,220.55 |
| 3101 | State Tchrs Retirement System- | 11,253.00 | 11,253.00 | | 1,856.46 | 9,396.54 |
| 3311 | Medicare-Certificated | 898.00 | 898.00 | | 157.59 | 740.41 |
| 3401 | Health Insurance-Certificated | 4,689.00 | 4,689.00 | | 746.36 | 3,942.64 |
| 3411 | Dental Insurance-Certificated | 400.00 | 400.00 | | 60.14 | 339.86 |
| 3431 | Vision Insurance-Certificated | 63.00 | 63.00 | | 9.92 | 53.08 |
| 3501 | Unemployment Insurance-Certifi | 31.00 | 31.00 | | 5.42 | 25.58 |
| 3601 | Workers' Compensation Ins-Cert | 1,043.00 | 1,043.00 | | 182.39 | 860.61 |
| 3701 | OPEB, Allocated, Certificated | 2,520.00 | 2,520.00 | | 420.02 | 2,099.98 |
| 3901 | Life Insurance-Certificated | 83.00 | 83.00 | | 13.74 | 69.26 |
| Total for Resource 9639 and Expense accounts | | 83,057.00 | 83,057.00 | .00 | 14,308.49 | 68,748.51 |
| Total for Location 0739 | | 952,245.92 | 1,951,396.66 | 52,782.04 | 395,654.03 | 1,502,960.59 |

| Balances through February | | | | | | 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 | 139,223.00 | | 92,814.72 | 46,408.28 |
| 2401 | Clerical/Office Salary-Regular | 452,915.00 | 444,253.00 | | 294,525.17 | 149,727.83 |
| 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 | 7,342.00 | | 9,473.05 | 2,131.05- |
| 3101 | State Tchrs Retirement System- | 23,252.60 | 23,713.60 | | 15,777.07 | 7,936.53 |
| 3102 | State Tchrs Retirement System- | | 3.00- | | 3.72- | .72 |
| 3202 | Public Employees Retirement Sy | 92,793.41 | 86,495.82 | | 57,154.99 | 29,340.83 |
| 3302 | Social Security-Classified | 29,633.00 | 28,522.19 | | 18,628.98 | 9,893.21 |
| 3311 | Medicare-Certificated | 1,950.00 | 1,947.00 | | 1,298.16 | 648.84 |
| 3312 | Medicare-Classified | 6,929.00 | 6,670.93 | | 4,385.58 | 2,285.35 |
| 3352 | Alternate Social Security-Clas | | | | 75.34 | 75.34- |
| 3401 | Health Insurance-Certificated | 13,763.58 | 13,661.58 | | 9,053.58 | 4,608.00 |
| 3402 | Health Insurance-Classified | 168,099.43 | 195,588.43 | | 133,690.86 | 61,897.57 |
| 3411 | Dental Insurance-Certificated | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3412 | Dental Insurance-Classified | 14,650.00 | 15,506.00 | | 10,657.76 | 4,848.24 |
| 3431 | Vision Insurance-Certificated | 126.00 | 120.00 | | 79.44 | 40.56 |
| 3432 | Vision Insurance-Classified | 1,592.00 | 1,773.00 | | 1,214.40 | 558.60 |
| 3501 | Unemployment Insurance-Certifi | 67.00 | 68.00 | | 44.69 | 23.31 |
| 3502 | Unemployment Insurance-Classif | 238.00 | 231.31 | | 151.15 | 80.16 |
| 3601 | Workers' Compensation Ins-Cert | 2,339.00 | 2,234.00 | | 1,514.04 | 719.96 |
| 3602 | Workers' Compensation Ins-Clas | 8,085.00 | 7,482.55 | | 4,997.64 | 2,484.91 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 50,400.00 | 48,720.00 | | 33,600.00 | 15,120.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 3902 | Life Insurance-Classified | 130.00 | 129.00 | | 88.00 | 41.00 |
| 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 | 32,957.41 | 2,042.59 | |
| 5510 | Electricity | 17,507.00 | 17,507.00 | | 22,408.08 | 4,901.08- |
| 5520 | Fuel and Heating | 53,235.00 | 53,235.00 | | 1,685.73 | 51,549.27 |
| 5540 | Waste Removal | 301.00 | 301.00 | | 414.19 | 113.19- |
| 5550 | Water | 57,792.00 | 57,792.00 | | 11,925.18 | 45,866.82 |
| 5610 | Equipment Rental | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 5745 | Duplicating Services | 11,800.00 | 8,931.00 | 3,502.25 | 3,032.98 | 2,395.77 |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0740 - Enr Cent, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5800 | Other Contractual Expenses | 85,226.00 | 52,695.00 | | 52,767.41 | 72.41- |
| 5911 | Postage | 12,000.00 | 12,000.00 | | 1,055.78 | 10,944.22 |
| Total for Resource 0000 and Expense accounts | | 1,297,593.02 | 1,300,380.41 | 55,817.77 | 790,513.22 | 454,049.42 |
| Location 0740 - Enr Cent, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 102,255.00 | 102,255.00 | | 68,037.52 | 34,217.48 |
| 3202 | Public Employees Retirement Sy | 21,200.78 | 20,165.78 | | 13,417.68 | 6,748.10 |
| 3302 | Social Security-Classified | 5,988.00 | 5,985.00 | | 3,982.57 | 2,002.43 |
| 3312 | Medicare-Classified | 1,400.00 | 1,400.00 | | 931.41 | 468.59 |
| 3402 | Health Insurance-Classified | 13,763.58 | 13,661.58 | | 9,053.58 | 4,608.00 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3432 | Vision Insurance-Classified | 126.00 | 120.00 | | 79.44 | 40.56 |
| 3502 | Unemployment Insurance-Classif | 48.00 | 49.00 | | 32.09 | 16.91 |
| 3602 | Workers' Compensation Ins-Clas | 1,718.00 | 1,641.00 | | 1,109.65 | 531.35 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3902 | Life Insurance-Classified | 165.00 | 165.00 | | 110.00 | 55.00 |
| Total for Resource 0007 and Expense accounts | | 152,504.36 | 151,204.36 | .00 | 100,595.14 | 50,609.22 |
| Location 0740 - Enr Cent, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 2901 | Other Classified Salary-Regula | 84,411.81 | 84,411.81 | | 5,840.52 | 78,571.29 |
| 3202 | Public Employees Retirement Sy | 16,647.00 | 16,647.00 | | 1,106.38 | 15,540.62 |
| 3302 | Social Security-Classified | 5,234.00 | 5,234.00 | | | 5,234.00 |
| 3312 | Medicare-Classified | 1,224.00 | 1,224.00 | | 84.69 | 1,139.31 |
| 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 | | 2.92 | 39.08 |
| 3602 | Workers' Compensation Ins-Clas | 1,419.00 | 1,419.00 | | 90.54 | 1,328.46 |
| 3702 | OPEB, Allocated, Classified Po | 10,814.00 | 10,814.00 | | 840.00 | 9,974.00 |
| 3902 | Life Insurance-Classified | 28.00 | 28.00 | | 2.20 | 25.80 |
| Total for Resource 4127 and Expense accounts | | 163,395.81 | 163,395.81 | .00 | 7,967.25 | 155,428.56 |
| Location 0740 - Enr Cent, Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 720.88 | | 720.88 | |
| 2301 | Clsfd Administrative Salary-Re | 103,814.00 | 103,794.66 | | 68,330.30 | 35,464.36 |
| 2321 | Clsfd Supervisory Salary-Regul | 76,817.00 | 80,979.14 | | 54,755.14 | 26,224.00 |

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| Balances through February | | | | | | 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 | | 23,452.91 | 12,165.56 |
| 3302 | Social Security-Classified | 11,076.00 | 11,334.99 | | 7,550.55 | 3,784.44 |
| 3311 | Medicare-Certificated | | 10.42 | | 10.42 | |
| 3312 | Medicare-Classified | 2,590.00 | 2,701.62 | | 1,816.54 | 885.08 |
| 3352 | Alternate Social Security-Clas | | 131.11 | | 131.11 | |
| 3402 | Health Insurance-Classified | 18,754.00 | 18,214.86 | | 12,071.34 | 6,143.52 |
| 3412 | Dental Insurance-Classified | 1,600.00 | 1,443.60 | | 962.40 | 481.20 |
| 3432 | Vision Insurance-Classified | 252.00 | 238.32 | | 158.88 | 79.44 |
| 3501 | Unemployment Insurance-Certifi | | .42 | | .42 | |
| 3502 | Unemployment Insurance-Classif | 89.00 | 93.05 | | 62.57 | 30.48 |
| 3601 | Workers' Compensation Ins-Cert | | 12.02 | | 12.02 | |
| 3602 | Workers' Compensation Ins-Clas | 3,035.00 | 3,162.90 | | 2,068.01 | 1,094.89 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,080.00 | | 6,720.00 | 3,360.00 |
| 3902 | Life Insurance-Classified | 178.00 | 178.20 | | 118.80 | 59.40 |
| 4320 | Non-Instructional Materials/Su | | 27,738.82 | 4,885.63 | 1,994.94 | 20,858.25 |
| 4410 | Equipment \$500 - \$4,999 | | 5,718.76 | | 5,718.76 | |
| 5100 | Subagreements for Services abo | | 79,140.00 | 57,413.34 | 21,726.66 | |
| 5230 | Travel/Conference | | 10,000.00 | 9,289.05 | | 710.95 |
| 5745 | Duplicating Services | | 1,404.30 | 166.10 | 1,238.20 | |
| 5800 | Other Contractual Expenses | 137,750.00 | 71,882.84 | 17,122.45 | 54,321.77 | 438.62 |
| 5911 | Postage | | 494.72 | | 494.72 | |
| 7311 | Indirect Costs-Categorical | 19,018.00 | 23,636.67 | | 7,313.31 | 16,323.36 |
| Total for Resource 7085 and Expense accounts | | 422,625.00 | 492,348.38 | 88,876.57 | 275,368.26 | 128,103.55 |
| Total for Location 0740 | | 2,036,118.19 | 2,107,328.96 | 144,694.34 | 1,174,443.87 | 788,190.75 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,094.97 | 1,094.97- |
| 1103 | Teacher Salary-Temporary | 1,367,048.00 | 993,048.00 | | 141,514.00 | 851,534.00 |
| 1341 | Certificated Administrative Sa | 168,113.00 | 168,113.04 | | 112,075.36 | 56,037.68 |
| 1903 | Other Certificated Salary-Temp | 183,274.00 | 156,000.00 | | 73,408.95 | 82,591.05 |
| 2103 | Instructional Aide Salary-Temp | | 200,000.00 | | 98,731.00 | 101,269.00 |
| 3101 | State Tchrs Retirement System- | 286,202.49 | 225,070.62 | | 42,561.71 | 182,508.91 |
| 3201 | Public Employees Retirement Sy | | 582.76 | | 582.76 | |
| 3202 | Public Employees Retirement Sy | | 10,000.00 | | 3,483.91 | 6,516.09 |
| 3301 | Social Security-Certificated | | 2,295.12 | | 2,331.52 | 36.40- |
| 3302 | Social Security-Classified | | 12,400.00 | | 4,080.90 | 8,319.10 |
| 3311 | Medicare-Certificated | 24,914.00 | 17,723.69 | | 4,752.40 | 12,971.29 |
| 3312 | Medicare-Classified | | 2,900.00 | | 1,431.59 | 1,468.41 |
| 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 | 721.80 | | 481.20 | 240.60 |
| 3431 | Vision Insurance-Certificated | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | 860.00 | 657.65 | | 163.78 | 493.87 |
| 3502 | Unemployment Insurance-Classif | | 100.00 | | 49.34 | 50.66 |
| 3601 | Workers' Compensation Ins-Cert | 28,870.00 | 22,001.85 | | 5,411.91 | 16,589.94 |
| 3602 | Workers' Compensation Ins-Clas | | 3,360.00 | | 1,658.68 | 1,701.32 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 4310 | Instructional Materials/Suppli | 90,000.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 10,000.00 | 8,687.19 | 2,616.59 | | 6,070.60 |
| 4410 | Equipment \$500 - \$4,999 | | 1,303.91 | 1,303.91 | | |
| 5230 | Travel/Conference | 234,000.00 | 8.90 | 8.90 | | |
| 5800 | Other Contractual Expenses | 150,000.00 | | | | |
| Total for Resource 0000 and Expense accounts | | 2,549,412.49 | 1,831,667.96 | 3,929.40 | 498,732.69 | 1,329,005.87 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 708.32- | 708.32 |
| Total for Resource 0007 and Expense accounts | | .00 | .00 | .00 | 708.32- | 708.32 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0037 - Sports Program | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 42.66 | 42.66- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 0037 - Sports Program (continued) | | | | | | |
| 1103 | Teacher Salary-Temporary | 179,705.00 | 110,500.00 | | 48,025.16 | 62,474.84 |
| 2103 | Instructional Aide Salary-Temp | 13,714.00 | 63,714.00 | | 33,606.69 | 30,107.31 |
| 2253 | Other Clsfd Support Salary-Tem | 13,714.00 | 11,256.47 | | 1,660.52 | 9,595.95 |
| 2254 | Other Clsfd Support Salary-Ove | | 6,114.53 | | 6,114.53 | |
| 3101 | State Tchrs Retirement System- | 32,580.00 | 20,034.00 | | 6,370.03 | 13,663.97 |
| 3102 | State Tchrs Retirement System- | | 68.15 | | 73.47 | 5.32- |
| 3201 | Public Employees Retirement Sy | | | | 604.73 | 604.73- |
| 3202 | Public Employees Retirement Sy | | 5,161.55 | | 1,167.30 | 3,994.25 |
| 3301 | Social Security-Certificated | | | | 511.73 | 511.73- |
| 3302 | Social Security-Classified | 1,700.00 | 4,797.30 | | 2,103.30 | 2,694.00 |
| 3311 | Medicare-Certificated | 2,606.00 | 1,603.00 | | 681.45 | 921.55 |
| 3312 | Medicare-Classified | 398.00 | 1,176.00 | | 571.70 | 604.30 |
| 3351 | Alternate Social Security-Cert | | | | 76.50 | 76.50- |
| 3352 | Alternate Social Security-Clas | | | | 114.75 | 114.75- |
| 3501 | Unemployment Insurance-Certifi | 90.00 | 64.00 | | 24.55 | 39.45 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 41.00 | | 20.21 | 20.79 |
| 3601 | Workers' Compensation Ins-Cert | 3,019.00 | 1,856.00 | | 807.59 | 1,048.41 |
| 3602 | Workers' Compensation Ins-Clas | 460.00 | 1,361.00 | | 658.76 | 702.24 |
| 4310 | Instructional Materials/Suppli | 125,196.00 | 47,752.98 | | 24,523.81 | 23,229.17 |
| 5100 | Subagreements for Services abo | | 35,000.00 | 35,000.00 | | |
| 5717 | Fingerprinting | | 141.00 | | 141.00 | |
| 5800 | Other Contractual Expenses | | 92,555.02 | 15,982.00 | 86,004.30 | 9,431.28- |
| Total for Resource 0037 and Expense accounts | | 373,196.00 | 403,196.00 | 50,982.00 | 213,904.74 | 138,309.26 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1102 | Teacher Salary-Substitute | | 37,999.00 | | 13,829.29 | 24,169.71 |
| 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 | | 225.28 | 24,803.72 |
| 3201 | Public Employees Retirement Sy | | 2.61 | | 2.61 | |
| 3301 | Social Security-Certificated | | 69.70 | | 69.70 | |
| 3311 | Medicare-Certificated | 1,298.00 | 2,000.00 | | 242.17 | 1,757.83 |
| 3401 | Health Insurance-Certificated | 21,603.00 | 21,603.00 | | 1,785.58 | 19,817.42 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,144.69 | | 170.62 | 1,974.07 |
| 3431 | Vision Insurance-Certificated | 278.00 | 278.00 | | 14.50 | 263.50 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 45.00 | 69.00 | | 8.42 | 60.58 |
| 3601 | Workers' Compensation Ins-Cert | 1,507.00 | 2,319.00 | | 286.07 | 2,032.93 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | | 6,408.00 |
| 3901 | Life Insurance-Certificated | 13.00 | 13.00 | | 1.10 | 11.90 |
| 4310 | Instructional Materials/Suppli | 125,000.00 | 897.00 | | | 897.00 |
| 5100 | Subagreements for Services abo | 637,500.00 | 660,858.00 | 339,985.13 | 306,250.00 | 14,622.87 |
| 5230 | Travel/Conference | | 14,558.00 | 1,133.00 | 13,425.00 | |
| 5800 | Other Contractual Expenses | 25,000.00 | 52,560.00 | 25,204.17 | 27,210.00 | 145.83 |
| Total for Resource 3010 and Expense accounts | | 926,869.00 | 926,869.00 | 366,322.30 | 366,855.67 | 193,691.03 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1901 | Other Certificated Salary-Regu | | 94,426.00 | | 56,655.60 | 37,770.40 |
| 3101 | State Tchrs Retirement System- | | 49,218.34 | | 9,688.08 | 39,530.26 |
| 3311 | Medicare-Certificated | | | | 819.78 | 819.78- |
| 3401 | Health Insurance-Certificated | | | | 12,856.20 | 12,856.20- |
| 3411 | Dental Insurance-Certificated | | | | 1,228.44 | 1,228.44- |
| 3431 | Vision Insurance-Certificated | | | | 157.26 | 157.26- |
| 3501 | Unemployment Insurance-Certifi | | | | 28.26 | 28.26- |
| 3601 | Workers' Compensation Ins-Cert | | | | 915.00 | 915.00- |
| 3701 | OPEB, Allocated, Certificated | | | | 3,844.80 | 3,844.80- |
| 3901 | Life Insurance-Certificated | | | | 7.92 | 7.92- |
| Total for Resource 4035 and Expense accounts | | .00 | 143,644.34 | .00 | 86,201.34 | 57,443.00 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 5100 | Subagreements for Services abo | 38,514.87 | 38,514.87 | 38,514.87 | | |
| 5800 | Other Contractual Expenses | 34,105.49 | 34,105.49 | | | 34,105.49 |
| Total for Resource 4127 and Expense accounts | | 72,620.36 | 72,620.36 | 38,514.87 | .00 | 34,105.49 |
| Location 0742 - EQUITY/ACCESS, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 4310 | Instructional Materials/Suppli | | 9,826.79 | | | 9,826.79 |
| 7311 | Indirect Costs-Categorical | | 442.21 | | | 442.21 |
| Total for Resource 9652 and Expense accounts | | .00 | 10,269.00 | .00 | .00 | 10,269.00 |
| Total for Location 0742 | | 3,922,097.85 | 3,388,266.66 | 459,748.57 | 1,164,986.12 | 1,763,531.97 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0744 - Strategy , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1.56 | 1.56- |
| 1103 | Teacher Salary-Temporary | | | | 1,748.12 | 1,748.12- |
| 1341 | Certificated Administrative Sa | | 66,526.50 | | 22,175.50 | 44,351.00 |
| 1903 | Other Certificated Salary-Temp | | 16,627.87 | | | 16,627.87 |
| 2253 | Other Clsfd Support Salary-Tem | | 24,388.00 | | 3,377.50 | 21,010.50 |
| 2301 | Clsfd Administrative Salary-Re | 399,859.00 | 423,146.33 | | 288,955.97 | 134,190.36 |
| 2401 | Clerical/Office Salary-Regular | | 15,234.45 | | 15,234.45 | |
| 2903 | Other Classified Salary-Tempor | | 1,162.00 | | | 1,162.00 |
| 3101 | State Tchrs Retirement System- | | 14,219.43 | | 4,051.06 | 10,168.37 |
| 3102 | State Tchrs Retirement System- | | 13,827.91 | | 7,488.67 | 6,339.24 |
| 3201 | Public Employees Retirement Sy | | | | 28.67 | 28.67- |
| 3202 | Public Employees Retirement Sy | 82,905.22 | 61,305.88 | | 41,924.08 | 19,381.80 |
| 3301 | Social Security-Certificated | | | | 9.83 | 9.83- |
| 3302 | Social Security-Classified | 20,999.00 | 18,219.25 | | 11,071.90 | 7,147.35 |
| 3311 | Medicare-Certificated | | 1,204.28 | | 346.47 | 857.81 |
| 3312 | Medicare-Classified | 5,433.00 | 6,383.70 | | 4,242.78 | 2,140.92 |
| 3352 | Alternate Social Security-Clas | | | | 49.73 | 49.73- |
| 3401 | Health Insurance-Certificated | | 4,607.64 | | 1,535.88 | 3,071.76 |
| 3402 | Health Insurance-Classified | 45,341.72 | 47,323.70 | | 30,951.10 | 16,372.60 |
| 3411 | Dental Insurance-Certificated | | 360.90 | | 120.30 | 240.60 |
| 3412 | Dental Insurance-Classified | 2,400.00 | 2,225.55 | | 1,503.75 | 721.80 |
| 3431 | Vision Insurance-Certificated | | 59.58 | | 19.86 | 39.72 |
| 3432 | Vision Insurance-Classified | 378.00 | 367.41 | | 248.25 | 119.16 |
| 3501 | Unemployment Insurance-Certifi | | 41.43 | | 11.94 | 29.49 |
| 3502 | Unemployment Insurance-Classif | 187.00 | 219.79 | | 145.95 | 73.84 |
| 3601 | Workers' Compensation Ins-Cert | | 1,310.51 | | 373.14 | 937.37 |
| 3602 | Workers' Compensation Ins-Clas | 6,717.00 | 7,489.47 | | 5,033.79 | 2,455.68 |
| 3701 | OPEB, Allocated, Certificated | | 2,520.00 | | 840.00 | 1,680.00 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 15,540.00 | | 10,500.00 | 5,040.00 |
| 3901 | Life Insurance-Certificated | | 82.50 | | 27.50 | 55.00 |
| 3902 | Life Insurance-Classified | 343.00 | 508.75 | | 343.75 | 165.00 |
| 4320 | Non-Instructional Materials/Su | 3,000.00 | 2,459.03 | 1,410.85 | | 1,048.18 |
| 4410 | Equipment \$500 - \$4,999 | | 2,050.00 | | 1,904.87 | 145.13 |
| 5100 | Subagreements for Services abo | 246,600.00 | 161,623.00 | 27,151.55 | 848.45 | 133,623.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0744 - Strategy, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5210 | In-District Mileage | | 489.00 | | | 489.00 |
| 5230 | Travel/Conference | | 6,086.00 | 3,825.00 | 605.79 | 1,655.21 |
| 5235 | Non Employee Travel | | 1,500.00 | | | 1,500.00 |
| 5610 | Equipment Rental | | 700.00 | 700.00 | | |
| 5745 | Duplicating Services | | 1,510.00 | 1,014.70 | | 495.30 |
| 5800 | Other Contractual Expenses | 25,000.00 | 50,000.00 | 50,000.00 | | |
| 5911 | Postage | | 5.97 | | 286.57 | 280.60 |
| Total for Resource 0000 and Expense accounts | | 854,282.94 | 971,325.83 | 84,102.10 | 456,007.18 | 431,216.55 |
| Location 0744 - Strategy, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 16,314.80 | | 1,224.75 | 15,090.05 |
| 2903 | Other Classified Salary-Tempor | | 4,896.00 | | | 4,896.00 |
| 3101 | State Tchrs Retirement System- | | 2,789.47 | | 209.44 | 2,580.03 |
| 3202 | Public Employees Retirement Sy | | 966.00 | | | 966.00 |
| 3302 | Social Security-Classified | | 304.00 | | | 304.00 |
| 3311 | Medicare-Certificated | | 236.44 | | 17.77 | 218.67 |
| 3312 | Medicare-Classified | | 71.00 | | | 71.00 |
| 3501 | Unemployment Insurance-Certifi | | 7.81 | | .63 | 7.18 |
| 3502 | Unemployment Insurance-Classif | | 2.00 | | | 2.00 |
| 3601 | Workers' Compensation Ins-Cert | | 274.16 | | 19.95 | 254.21 |
| 3602 | Workers' Compensation Ins-Clas | | 82.00 | | | 82.00 |
| 4320 | Non-Instructional Materials/Su | | 224,056.32 | | | 224,056.32 |
| 5832 | Transportation-Field Trips | 50,000.00 | 50,000.00 | | | 50,000.00 |
| Total for Resource 0007 and Expense accounts | | 50,000.00 | 300,000.00 | .00 | 1,472.54 | 298,527.46 |
| Location 0744 - Strategy, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 5800 | Other Contractual Expenses | 14,500.00 | 14,500.00 | | | 14,500.00 |
| Total for Resource 0009 and Expense accounts | | 14,500.00 | 14,500.00 | .00 | .00 | 14,500.00 |
| Location 0744 - Strategy, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 2301 | Clafd Administrative Salary-Re | 121,600.00 | 121,600.00 | | | 121,600.00 |
| 3202 | Public Employees Retirement Sy | 25,293.00 | 25,293.00 | | | 25,293.00 |
| 3302 | Social Security-Classified | 7,539.00 | 7,539.00 | | | 7,539.00 |
| 3312 | Medicare-Classified | 1,763.00 | 1,763.00 | | | 1,763.00 |
| 3402 | Health Insurance-Classified | 6,808.00 | 6,808.00 | | | 6,808.00 |
| 3412 | Dental Insurance-Classified | 805.00 | 805.00 | | | 805.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0744 - Strategy, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 122.00 | 122.00 | | | 122.00 |
| 3502 | Unemployment Insurance-Classif | 61.00 | 61.00 | | | 61.00 |
| 3602 | Workers' Compensation Ins-Clas | 2,043.00 | 2,043.00 | | | 2,043.00 |
| 3702 | OPEB, Allocated, Classified Po | 4,821.00 | 4,821.00 | | | 4,821.00 |
| 3902 | Life Insurance-Classified | 136.00 | 136.00 | | | 136.00 |
| 7311 | Indirect Costs-Categorical | 7,695.00 | 7,695.00 | | | 7,695.00 |
| Total for Resource 3180 and Expense accounts | | 178,686.00 | 178,686.00 | .00 | .00 | 178,686.00 |
| Location 0744 - Strategy, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 14,084.00 | | | 14,084.00 |
| 7311 | Indirect Costs-Categorical | | 634.00 | | | 634.00 |
| Total for Resource 3182 and Expense accounts | | .00 | 14,718.00 | .00 | .00 | 14,718.00 |
| Location 0744 - Strategy, Fund 01 - General, Resource 9084 - College Futures | | | | | | |
| 5800 | Other Contractual Expenses | | 14,910.78 | | | 14,910.78 |
| 7311 | Indirect Costs-Categorical | | 670.98 | | | 670.98 |
| Total for Resource 9084 and Expense accounts | | .00 | 15,581.76 | .00 | .00 | 15,581.76 |
| Location 0744 - Strategy, Fund 01 - General, Resource 9086 - Coll Futrs Fdn | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 10,105.21 | | | 10,105.21 |
| 7311 | Indirect Costs-Categorical | | 454.73 | | | 454.73 |
| Total for Resource 9086 and Expense accounts | | .00 | 10,559.94 | .00 | .00 | 10,559.94 |
| Location 0744 - Strategy, Fund 01 - General, Resource 9203 - Gear Up | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 6,356.84 | | | 6,356.84 |
| 7311 | Indirect Costs-Categorical | | 286.05 | | | 286.05 |
| Total for Resource 9203 and Expense accounts | | .00 | 6,642.89 | .00 | .00 | 6,642.89 |
| Total for Location 0744 | | 1,097,468.94 | 1,512,014.42 | 84,102.10 | 457,479.72 | 970,432.60 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|------------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0745 - MOC, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 20,262.00 | 20,261.52 | | 13,507.68 | 6,753.84 |
| 2901 | Other Classified Salary-Regula | 102,082.00 | 111,675.60 | | 74,324.95 | 37,350.65 |
| 2903 | Other Classified Salary-Tempor | | 12,327.63 | | 7,029.98 | 5,297.65 |
| 3202 | Public Employees Retirement Sy | 25,365.38 | 27,206.23 | | 18,599.63 | 8,606.60 |
| 3302 | Social Security-Classified | 7,573.00 | 8,986.87 | | 5,859.63 | 3,127.24 |
| 3312 | Medicare-Classified | 1,771.00 | 2,101.90 | | 1,370.33 | 731.57 |
| 3402 | Health Insurance-Classified | 53,494.59 | 36,429.96 | | 24,142.84 | 12,287.12 |
| 3412 | Dental Insurance-Classified | 4,662.00 | 2,886.97 | | 1,924.65 | 962.32 |
| 3432 | Vision Insurance-Classified | 543.00 | 340.32 | | 226.88 | 113.44 |
| 3502 | Unemployment Insurance-Classif | 61.00 | 72.51 | | 47.18 | 25.33 |
| 3602 | Workers' Compensation Ins-Clas | 2,055.00 | 2,346.22 | | 1,550.69 | 795.53 |
| 3702 | OPEB, Allocated, Classified Po | 10,937.00 | 10,936.80 | | 7,291.20 | 3,645.60 |
| 3902 | Life Insurance-Classified | 54.00 | 54.59 | | 36.39 | 18.20 |
| 4320 | Non-Instructional Materials/Su | 6,000.00 | 6,000.00 | 4,574.17 | 425.83 | 1,000.00 |
| 5210 | In-District Mileage | 500.00 | 500.00 | | | 500.00 |
| 5610 | Equipment Rental | 7,600.00 | 7,600.00 | 7,000.00 | | 600.00 |
| 5800 | Other Contractual Expenses | 2,700.00 | 2,700.00 | | | 2,700.00 |
| Total for Resource 0000 and Expense accounts | | 245,659.97 | 252,427.12 | 11,574.17 | 156,337.86 | 84,515.09 |
| Location 0745 - MOC, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 69,127.00 | 69,127.20 | | 46,084.80 | 23,042.40 |
| 2401 | Clerical/Office Salary-Regular | 32,273.00 | 32,273.00 | | 21,515.20 | 10,757.80 |
| 2901 | Other Classified Salary-Regula | 189,177.00 | 183,786.29 | | 122,785.38 | 61,000.91 |
| 3202 | Public Employees Retirement Sy | 60,049.77 | 60,633.37 | | 37,455.84 | 23,177.53 |
| 3302 | Social Security-Classified | 17,921.00 | 18,104.76 | | 11,734.67 | 6,370.09 |
| 3312 | Medicare-Classified | 4,190.00 | 4,233.23 | | 2,744.41 | 1,488.82 |
| 3402 | Health Insurance-Classified | 97,301.04 | 105,364.75 | | 68,227.67 | 37,137.08 |
| 3412 | Dental Insurance-Classified | 8,479.00 | 8,693.27 | | 5,438.98 | 3,254.29 |
| 3432 | Vision Insurance-Classified | 970.00 | 1,039.74 | | 643.21 | 396.53 |
| 3502 | Unemployment Insurance-Classif | 144.00 | 146.00 | | 94.26 | 51.74 |
| 3602 | Workers' Compensation Ins-Clas | 4,881.00 | 4,926.87 | | 3,105.59 | 1,821.28 |
| 3702 | OPEB, Allocated, Classified Po | 24,091.00 | 24,091.20 | | 16,060.90 | 8,030.30 |
| 3902 | Life Insurance-Classified | 150.00 | 150.73 | | 100.78 | 49.95 |
| 4380 | Account Ctrl Awaiting Distrib. | | 3,816.60- | | | 3,816.60- |
| Total for Resource 0007 and Expense accounts | | 508,753.81 | 508,753.81 | .00 | 335,991.69 | 172,762.12 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 29,796.24 | | 19,864.16 | 9,932.08 |
| 2401 | Clerical/Office Salary-Regular | 13,831.00 | 13,831.20 | | 9,220.80 | 4,610.40 |
| 2901 | Other Classified Salary-Regula | 81,075.00 | 78,776.55 | | 52,633.29 | 26,143.26 |
| 3202 | Public Employees Retirement Sy | 25,769.07 | 25,157.37 | | 16,077.12 | 9,080.25 |
| 3302 | Social Security-Classified | 7,691.00 | 7,769.63 | | 5,036.93 | 2,732.70 |
| 3312 | Medicare-Classified | 1,800.00 | 1,818.42 | | 1,178.12 | 640.30 |
| 3402 | Health Insurance-Classified | 41,712.48 | 46,017.22 | | 29,248.96 | 16,768.26 |
| 3412 | Dental Insurance-Classified | 3,636.00 | 3,727.00 | | 2,331.81 | 1,395.19 |
| 3432 | Vision Insurance-Classified | 414.00 | 446.15 | | 275.99 | 170.16 |
| 3502 | Unemployment Insurance-Classif | 63.00 | 63.63 | | 40.66 | 22.97 |
| 3602 | Workers' Compensation Ins-Clas | 2,096.00 | 2,115.66 | | 1,332.90 | 782.76 |
| 3702 | OPEB, Allocated, Classified Po | 10,332.00 | 10,332.00 | | 6,887.90 | 3,444.10 |
| 3902 | Life Insurance-Classified | 65.00 | 65.16 | | 43.23 | 21.93 |
| 4380 | Account Ctrl Awaiting Distrib. | | 1,635.68- | | | 1,635.68- |
| Total for Resource 0009 and Expense accounts | | 218,280.55 | 218,280.55 | .00 | 144,171.87 | 74,108.68 |
| Total for Location 0745 | | 972,694.33 | 979,461.48 | 11,574.17 | 636,501.42 | 331,385.89 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--|-------------------|-------------------|---------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1341 | Certificated Administrative Sa | 139,222.00 | 139,222.08 | | 92,814.72 | 46,407.36 |
| 2224 | Operations Salary-Overtime | | 109.00 | | | 109.00 |
| 2404 | Clerical/Office Salary-Overtim | | 162.00 | | | 162.00 |
| 3101 | State Tchrs Retirement System- | 23,252.60 | 23,806.92 | | 15,871.28 | 7,935.64 |
| 3202 | Public Employees Retirement Sy | | 54.00 | | | 54.00 |
| 3302 | Social Security-Classified | | 17.00 | | | 17.00 |
| 3311 | Medicare-Certificated | 1,868.00 | 1,866.79 | | 1,244.99 | 621.80 |
| 3312 | Medicare-Classified | | 4.00 | | | 4.00 |
| 3401 | Health Insurance-Certificated | 17,571.90 | 17,440.89 | | 11,558.41 | 5,882.48 |
| 3411 | Dental Insurance-Certificated | 800.00 | 721.80 | | 481.20 | 240.60 |
| 3431 | Vision Insurance-Certificated | 126.00 | 119.16 | | 79.44 | 39.72 |
| 3501 | Unemployment Insurance-Certifi | 64.00 | 64.37 | | 42.93 | 21.44 |
| 3601 | Workers' Compensation Ins-Cert | 2,339.00 | 2,233.36 | | 1,514.04 | 719.32 |
| 3602 | Workers' Compensation Ins-Clas | | 5.00 | | | 5.00 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 4320 | Non-Instructional Materials/Su | 10,000.00 | 8,349.00 | | 171.74 | 8,177.26 |
| 5230 | Travel/Conference | | 200.00 | 125.00 | | 75.00 |
| 5745 | Duplicating Services | | 500.00 | | 217.36 | 282.64 |
| 5800 | Other Contractual Expenses | | 600.00 | | | 600.00 |
| Total for Resource 0000 and Expense accounts | | 200,448.50 | 200,680.37 | 125.00 | 127,466.11 | 73,089.26 |
| Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1103 | Teacher Salary-Temporary | 65,947.00 | 65,947.00 | | 32,992.95 | 32,954.05 |
| 1341 | Certificated Administrative Sa | 122,900.00 | 122,900.04 | | 81,933.36 | 40,966.68 |
| 3101 | State Tchrs Retirement System- | 33,958.43 | 33,958.43 | | 19,124.59 | 14,833.84 |
| 3311 | Medicare-Certificated | 2,711.00 | 2,727.49 | | 1,655.81 | 1,071.68 |
| 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 | | 962.32 | 636.68 |
| 3431 | Vision Insurance-Certificated | 253.00 | 253.00 | | 158.88 | 94.12 |
| 3501 | Unemployment Insurance-Certifi | 93.00 | 93.81 | | 56.90 | 36.91 |
| 3601 | Workers' Compensation Ins-Cert | 3,173.00 | 3,173.00 | | 1,877.40 | 1,295.60 |
| 3701 | OPEB, Allocated, Certificated | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 165.00 | 165.00 | | 110.00 | 55.00 |
| 5100 | Subagreements for Services abo | | 154,900.00 | | 154,900.00 | |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 626 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 5730 | Field Trips-District Transport | | 1,494.00 | | 1,049.26 | 444.74 |
| 5745 | Duplicating Services | | | 26,676.41 | | 26,676.41- |
| 5800 | Other Contractual Expenses | 270,600.00 | 116,206.00 | 3,705.07 | 25,000.00 | 87,500.93 |
| 5832 | Transportation-Field Trips | 291,775.00 | 289,757.66 | | | 289,757.66 |
| Total for Resource 0007 and Expense accounts | | 815,870.43 | 815,870.43 | 30,381.48 | 330,207.82 | 455,281.13 |
| Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 5100 | Subagreements for Services abo | 20,000.00 | 20,000.00 | | 17,540.50 | 2,459.50 |
| 5800 | Other Contractual Expenses | 25,000.00 | 25,000.00 | | 25,000.00 | |
| Total for Resource 3010 and Expense accounts | | 45,000.00 | 45,000.00 | .00 | 42,540.50 | 2,459.50 |
| Location 0746 - COUNSELING SERV, Fund 01 - General, Resource 9201 - Gates Fndn | | | | | | |
| 2103 | Instructional Aide Salary-Temp | | 29,192.25 | | 34,290.50 | 5,098.25- |
| 3202 | Public Employees Retirement Sy | | 1,723.72 | | 1,910.08 | 186.36- |
| 3302 | Social Security-Classified | | 1,526.87 | | 1,734.96 | 208.09- |
| 3312 | Medicare-Classified | | 423.30 | | 497.23 | 73.93- |
| 3352 | Alternate Social Security-Clas | | 766.63 | | 922.39 | 155.76- |
| 3502 | Unemployment Insurance-Classif | | 14.60 | | 17.15 | 2.55- |
| 3602 | Workers' Compensation Ins-Clas | | 484.05 | | 563.08 | 79.03- |
| 5210 | In-District Mileage | | 19,048.90 | | 18.95- | 19,067.85 |
| 5230 | Travel/Conference | | 10,964.91 | | | 10,964.91 |
| 7311 | Indirect Costs-Categorical | | 2,886.54 | | | 2,886.54 |
| Total for Resource 9201 and Expense accounts | | .00 | 67,031.77 | .00 | 39,916.44 | 27,115.33 |
| Total for Location 0746 | | 1,061,318.93 | 1,128,582.57 | 30,506.48 | 540,130.87 | 557,945.22 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|--------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 40.32 | 40.32- |
| 3101 | State Tchrs Retirement System- | | | | 5.39 | 5.39- |
| 3311 | Medicare-Certificated | | | | .57 | .57- |
| 3601 | Workers' Compensation Ins-Cert | | | | .68 | .68- |
| 7130 | State Special Schools | | | | 444.00 | 444.00- |
| 7142 | Other Tuition/Excess Costs to | 471,000.00 | 471,000.00 | | 354,430.00 | 116,570.00 |
| Total for Resource 0000 and Expense accounts | | 471,000.00 | 471,000.00 | .00 | 354,920.96 | 116,079.04 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 449,798.00 | 449,798.00 | | 346,651.20 | 103,146.80 |
| 1102 | Teacher Salary-Substitute | | | | 6,427.53 | 6,427.53- |
| 3101 | State Tchrs Retirement System- | 76,305.87 | 76,305.87 | | 53,967.38 | 22,338.49 |
| 3201 | Public Employees Retirement Sy | | | | 6,671.00 | 6,671.00- |
| 3301 | Social Security-Certificated | 2,963.00 | 2,963.00 | | 2,150.41 | 812.59 |
| 3311 | Medicare-Certificated | 6,501.00 | 6,501.00 | | 5,076.54 | 1,424.46 |
| 3351 | Alternate Social Security-Cert | | | | 24.96 | 24.96- |
| 3401 | Health Insurance-Certificated | 105,081.06 | 105,081.06 | | 71,238.04 | 33,843.02 |
| 3411 | Dental Insurance-Certificated | 9,049.00 | 9,049.00 | | 5,675.52 | 3,373.48 |
| 3431 | Vision Insurance-Certificated | 1,608.00 | 1,608.00 | | 1,066.90 | 541.10 |
| 3501 | Unemployment Insurance-Certifi | 225.00 | 225.00 | | 175.68 | 49.32 |
| 3601 | Workers' Compensation Ins-Cert | 7,555.00 | 7,555.00 | | 5,688.85 | 1,866.15 |
| 3701 | OPEB, Allocated, Certificated | 44,856.00 | 44,856.00 | | 29,919.34 | 14,936.66 |
| 3901 | Life Insurance-Certificated | 89.00 | 89.00 | | 62.49 | 26.51 |
| Total for Resource 0013 and Expense accounts | | 704,030.93 | 704,030.93 | .00 | 534,795.84 | 169,235.09 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 1,152.21- | | | 1,152.21- |
| Total for Resource 0812 and Expense accounts | | .00 | 1,152.21- | .00 | .00 | 1,152.21- |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0813 - Rotary | | | | | | |
| 4310 | Instructional Materials/Suppli | | 5,741.31 | 47.80 | 1.06- | 5,694.57 |
| 5800 | Other Contractual Expenses | | | | 15.87- | 15.87 |
| 5810 | Tickets/Fees/Regis.for Parents | | | | 4.84- | 4.84 |
| Total for Resource 0813 and Expense accounts | | .00 | 5,741.31 | 47.80 | 21.77- | 5,715.28 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0860 - MAA | | | | | | |
| 5100 | Subagreements for Services abo | | 155,908.30 | | | 155,908.30 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 0860 - MAA (continued) | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | | | 43,988.86 | 43,988.86- |
| Total for Resource 0860 and Expense accounts | | .00 | 155,908.30 | .00 | 43,988.86 | 111,919.44 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3310 - PL94-142 | | | | | | |
| 1101 | Teacher Salary-Regular | 985,003.00 | 988,405.81 | | 593,669.47 | 394,736.34 |
| 1102 | Teacher Salary-Substitute | | | | 2,035.19 | 2,035.19- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 102,496.00 | 119,493.00 | | 72,725.42 | 46,767.58 |
| 1221 | Physical/Mental Health Salary- | 317,210.00 | 509,124.00 | | 306,383.08 | 202,740.92 |
| 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 | 68,580.00 | | 40,745.90 | 27,834.10 |
| 2901 | Other Classified Salary-Regula | 26,507.00 | 30,125.00 | | 18,036.90 | 12,088.10 |
| 3101 | State Tchrs Retirement System- | 251,207.00 | 267,380.42 | | 155,450.78 | 111,929.64 |
| 3201 | Public Employees Retirement Sy | | 9,032.00 | | 5,505.00 | 3,527.00 |
| 3202 | Public Employees Retirement Sy | 19,246.00 | 19,196.00 | | 11,431.23 | 7,764.77 |
| 3301 | Social Security-Certificated | 5,131.00 | 6,094.26 | | 1,760.70 | 4,333.56 |
| 3302 | Social Security-Classified | 5,815.00 | 6,107.00 | | 3,636.19 | 2,470.81 |
| 3311 | Medicare-Certificated | 19,263.00 | 22,340.10 | | 13,223.87 | 9,116.23 |
| 3312 | Medicare-Classified | 1,359.00 | 1,430.00 | | 850.39 | 579.61 |
| 3401 | Health Insurance-Certificated | 448,772.00 | 435,133.82 | | 251,816.72 | 183,317.10 |
| 3402 | Health Insurance-Classified | 75,777.00 | 79,134.00 | | 47,210.43 | 31,923.57 |
| 3411 | Dental Insurance-Certificated | 34,633.00 | 30,179.00 | | 18,590.34 | 11,588.66 |
| 3412 | Dental Insurance-Classified | 6,415.00 | 6,251.00 | | 3,750.18 | 2,500.82 |
| 3431 | Vision Insurance-Certificated | 3,534.00 | 3,321.00 | | 2,038.92 | 1,282.08 |
| 3432 | Vision Insurance-Classified | 701.00 | 715.00 | | 428.28 | 286.72 |
| 3501 | Unemployment Insurance-Certifi | 719.00 | 823.27 | | 486.33 | 336.94 |
| 3502 | Unemployment Insurance-Classif | 47.00 | 51.00 | | 29.32 | 21.68 |
| 3601 | Workers' Compensation Ins-Cert | 24,070.00 | 26,238.58 | | 15,811.59 | 10,426.99 |
| 3602 | Workers' Compensation Ins-Clas | 1,577.00 | 1,569.00 | | 949.59 | 619.41 |
| 3701 | OPEB, Allocated, Certificated | 111,115.00 | 115,966.20 | | 66,685.77 | 49,280.43 |
| 3702 | OPEB, Allocated, Classified Po | 20,894.00 | 20,160.00 | | 12,096.00 | 8,064.00 |
| 3901 | Life Insurance-Certificated | 233.00 | 223.00 | | 135.25 | 87.75 |
| 3902 | Life Insurance-Classified | 54.00 | 55.00 | | 31.68 | 23.32 |
| 4310 | Instructional Materials/Suppli | 293,630.00 | 110,146.95 | 3,139.86 | | 107,007.09 |
| 4320 | Non-Instructional Materials/Su | 167,500.00 | 167,500.00 | 61,873.69 | 32,134.20 | 73,492.11 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3310 - PL94-142 (continued) | | | | | | |
| 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 | 2,892,619.39 | 2,844,307.14 | 202,961.84 |
| 5210 | In-District Mileage | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5230 | Travel/Conference | 8,500.00 | 8,500.00 | | 90.61 | 8,409.39 |
| 5800 | Other Contractual Expenses | | 330,487.63 | 13,182.50 | 299,281.93 | 18,023.20 |
| 5831 | Transportation-Parent Contract | 57,750.00 | 57,750.00 | | | 57,750.00 |
| 7311 | Indirect Costs-Categorical | 140,382.00 | 140,382.00 | | 77,574.32 | 62,807.68 |
| Total for Resource 3310 and Expense accounts | | 9,530,358.00 | 9,584,851.41 | 2,970,815.44 | 4,899,016.26 | 1,715,019.71 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3311 - SP-Private ISP | | | | | | |
| 4310 | Instructional Materials/Suppli | | 247,669.42 | 2,989.38 | | 244,680.04 |
| 4410 | Equipment \$500 - \$4,999 | | 1,639.69 | 1,639.69 | | |
| 5100 | Subagreements for Services abo | 96,266.00 | 50,650.76 | 36,254.30 | 15,703.22 | 1,306.76- |
| 5800 | Other Contractual Expenses | | 43,975.55 | 11,980.10 | 3,820.00 | 28,175.45 |
| 7311 | Indirect Costs-Categorical | | 13,985.86 | | 171.90 | 13,813.96 |
| Total for Resource 3311 and Expense accounts | | 96,266.00 | 357,921.28 | 52,863.47 | 19,695.12 | 285,362.69 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3315 - NON RIS | | | | | | |
| 4320 | Non-Instructional Materials/Su | 29,529.00 | 46,401.00 | | 28.13 | 46,372.87 |
| 7311 | Indirect Costs-Categorical | 12,052.00 | 12,052.00 | | 4,983.01 | 7,068.99 |
| Total for Resource 3315 and Expense accounts | | 41,581.00 | 58,453.00 | .00 | 5,011.14 | 53,441.86 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health | | | | | | |
| 1211 | Guidance/Welfare/Attnnd Sal-Reg | 102,496.00 | 119,493.00 | | 72,725.32 | 46,767.68 |
| 1341 | Certificated Administrative Sa | 21,756.00 | 21,756.00 | | 14,503.84 | 7,252.16 |
| 1901 | Other Certificated Salary-Regu | 26,570.00 | 26,101.00 | | 15,887.90 | 10,213.10 |
| 3101 | State Tchrs Retirement System- | 28,473.00 | 20,702.00 | | 12,774.65 | 7,927.35 |
| 3201 | Public Employees Retirement Sy | | 9,032.00 | | 5,504.94 | 3,527.06 |
| 3301 | Social Security-Certificated | 2,622.00 | 2,840.00 | | 1,733.18 | 1,106.82 |
| 3311 | Medicare-Certificated | 2,183.00 | 2,441.00 | | 1,502.33 | 938.67 |
| 3401 | Health Insurance-Certificated | 29,084.00 | 33,184.00 | | 19,995.39 | 13,188.61 |
| 3411 | Dental Insurance-Certificated | 2,403.00 | 2,669.00 | | 1,607.74 | 1,061.26 |
| 3431 | Vision Insurance-Certificated | 269.00 | 258.00 | | 155.62 | 102.38 |
| 3501 | Unemployment Insurance-Certifi | 75.00 | 84.00 | | 51.12 | 32.88 |
| 3601 | Workers' Compensation Ins-Cert | 2,534.00 | 2,667.00 | | 1,669.74 | 997.26 |
| 3701 | OPEB, Allocated, Certificated | 10,368.00 | 10,368.00 | | 6,271.20 | 4,096.80 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 630 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3327 - Mental Health (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 40.00 | 43.00 | | 26.38 | 16.62 |
| 5800 | Other Contractual Expenses | 46,811.00 | 18,079.00 | | | 18,079.00 |
| 7311 | Indirect Costs-Categorical | 20,423.00 | 20,570.00 | | 10,257.50 | 10,312.50 |
| Total for Resource 3327 and Expense accounts | | 296,107.00 | 290,287.00 | .00 | 164,666.85 | 125,620.15 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3385 - ErlyIntrvn | | | | | | |
| 5100 | Subagreements for Services abo | 139,420.00 | 139,420.00 | | | 139,420.00 |
| Total for Resource 3385 and Expense accounts | | 139,420.00 | 139,420.00 | .00 | .00 | 139,420.00 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3395 - AltDispRe | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 5,046.89 | | | 5,046.89 |
| 5230 | Travel/Conference | | 2,465.00 | 2,320.00 | | 145.00 |
| 5800 | Other Contractual Expenses | 14,119.00 | 11,508.00 | 5,000.00 | 2,749.28 | 3,758.72 |
| 7311 | Indirect Costs-Categorical | 635.00 | 855.11 | | 123.72 | 731.39 |
| Total for Resource 3395 and Expense accounts | | 14,754.00 | 19,875.00 | 7,320.00 | 2,873.00 | 9,682.00 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 3410 - TPP | | | | | | |
| 2101 | Instructional Aide Salary-Regu | 87,435.00 | 84,093.28 | | 50,576.26 | 33,517.02 |
| 3202 | Public Employees Retirement Sy | 18,095.00 | 16,482.74 | | 9,920.82 | 6,561.92 |
| 3302 | Social Security-Classified | 5,399.00 | 5,187.78 | | 3,119.81 | 2,067.97 |
| 3312 | Medicare-Classified | 1,263.00 | 1,213.80 | | 729.63 | 484.17 |
| 3402 | Health Insurance-Classified | 48,561.00 | 63,558.34 | | 37,962.26 | 25,596.08 |
| 3412 | Dental Insurance-Classified | 5,434.00 | 5,020.26 | | 3,015.62 | 2,004.64 |
| 3432 | Vision Insurance-Classified | 607.00 | 599.17 | | 359.85 | 239.32 |
| 3502 | Unemployment Insurance-Classif | 44.00 | 42.67 | | 25.09 | 17.58 |
| 3602 | Workers' Compensation Ins-Clas | 1,471.00 | 1,336.38 | | 816.77 | 519.61 |
| 3702 | OPEB, Allocated, Classified Po | 14,967.00 | 13,800.40 | | 8,280.24 | 5,520.16 |
| 3902 | Life Insurance-Classified | 41.00 | 35.97 | | 21.65 | 14.32 |
| 4310 | Instructional Materials/Suppli | | 1,294.21 | | | 1,294.21 |
| 5230 | Travel/Conference | | 700.00 | 540.00 | 125.00 | 35.00 |
| 7311 | Indirect Costs-Categorical | 8,249.00 | 8,701.00 | | 4,293.40 | 4,407.60 |
| Total for Resource 3410 and Expense accounts | | 191,566.00 | 202,066.00 | 540.00 | 119,246.40 | 82,279.60 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 1221 | Physical/Mental Health Salary- | 120,036.00 | 120,036.00 | | 69,782.35 | 50,253.65 |
| 2321 | Clsfd Supervisory Salary-Regul | 75,036.00 | 75,036.00 | | | 75,036.00 |
| 2401 | Clerical/Office Salary-Regular | | | | 24,536.48 | 24,536.48- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3101 | State Tchrs Retirement System- | 21,762.00 | 21,762.00 | | 11,932.71 | 9,829.29 |
| 3202 | Public Employees Retirement Sy | 15,606.00 | 15,606.00 | | 4,838.84 | 10,767.16 |
| 3302 | Social Security-Classified | 4,652.00 | 4,652.00 | | 1,493.93 | 3,158.07 |
| 3311 | Medicare-Certificated | 1,735.00 | 1,735.00 | | 1,001.99 | 733.01 |
| 3312 | Medicare-Classified | 1,088.00 | 1,088.00 | | 349.39 | 738.61 |
| 3401 | Health Insurance-Certificated | 31,756.00 | 31,756.00 | | 11,679.06 | 20,076.94 |
| 3402 | Health Insurance-Classified | 19,931.00 | 19,931.00 | | 6,469.11 | 13,461.89 |
| 3411 | Dental Insurance-Certificated | 3,306.00 | 3,306.00 | | 1,116.00 | 2,190.00 |
| 3412 | Dental Insurance-Classified | 1,676.00 | 1,676.00 | | 510.87 | 1,165.13 |
| 3431 | Vision Insurance-Certificated | 358.00 | 358.00 | | 215.22 | 142.78 |
| 3432 | Vision Insurance-Classified | 181.00 | 181.00 | | 52.28 | 128.72 |
| 3501 | Unemployment Insurance-Certifi | 60.00 | 60.00 | | 34.53 | 25.47 |
| 3502 | Unemployment Insurance-Classif | 38.00 | 38.00 | | 12.05 | 25.95 |
| 3601 | Workers' Compensation Ins-Cert | 2,016.00 | 2,016.00 | | 1,122.72 | 893.28 |
| 3602 | Workers' Compensation Ins-Clas | 1,261.00 | 1,261.00 | | 388.97 | 872.03 |
| 3701 | OPEB, Allocated, Certificated | 10,467.00 | 10,467.00 | | 5,680.85 | 4,786.15 |
| 3702 | OPEB, Allocated, Classified Po | 5,407.00 | 5,407.00 | | 1,783.74 | 3,623.26 |
| 3901 | Life Insurance-Certificated | 22.00 | 22.00 | | 12.32 | 9.68 |
| 3902 | Life Insurance-Classified | 14.00 | 14.00 | | 4.67 | 9.33 |
| 4320 | Non-Instructional Materials/Su | 2,000.00 | 1,234,347.54 | | | 1,234,347.54 |
| 5100 | Subagreements for Services abo | 575,057.00 | 554,677.00 | 48,333.35 | 35,416.69 | 470,926.96 |
| 5800 | Other Contractual Expenses | | 20,000.00 | 20,000.00 | 25,000.00 | 25,000.00- |
| 5810 | Tickets/Fees/Regis.for Parents | | 110.00 | | 220.00 | 110.00- |
| 7311 | Indirect Costs-Categorical | 36,535.00 | 101,472.19 | | 20,316.16 | 81,156.03 |
| Total for Resource 5640 and Expense accounts | | 930,000.00 | 2,227,014.73 | 68,333.35 | 223,970.93 | 1,934,710.45 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | 3,510,104.00 | 1,173,882.25 | | 649,413.44 | 524,468.81 |
| 1102 | Teacher Salary-Substitute | 2,708,410.00 | 2,722,930.00 | | 21,644.37 | 2,701,285.63 |
| 1103 | Teacher Salary-Temporary | 1,895,774.00 | 1,900,509.00 | | 719,630.86 | 1,180,878.14 |
| 1221 | Physical/Mental Health Salary- | 3,411,983.00 | 3,273,202.00 | | 1,978,440.97 | 1,294,761.03 |
| 1222 | Physical/Mental Health Salary- | | 22,103.00 | | 22,103.00 | |
| 1223 | Physical/Mental Health Salary- | 112,416.00 | 155,009.00 | | 75,715.27 | 79,293.73 |
| 1301 | Supervisor Salary-Regular | 470,870.00 | 350,375.98 | | 188,354.06 | 162,021.92 |
| 1341 | Certificated Administrative Sa | 123,282.00 | 123,283.00 | | 82,188.24 | 41,094.76 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 1901 | Other Certificated Salary-Regu | 4,280,070.00 | 4,564,965.73 | | 2,718,149.78 | 1,846,815.95 |
| 1903 | Other Certificated Salary-Temp | 859,879.00 | 912,478.00 | | 392,506.04 | 519,971.96 |
| 2101 | Instructional Aide Salary-Regu | 1,482,826.00 | 1,254,937.56 | | 719,444.63 | 535,492.93 |
| 2102 | Instructional Aide Salary-Subs | 327,038.00 | 334,087.00 | | 22,099.91 | 311,987.09 |
| 2103 | Instructional Aide Salary-Temp | 335,283.00 | 338,222.00 | | 176,137.02 | 162,084.98 |
| 2104 | Instructional Aide Salary-Over | | 618.00 | | 616.30 | 1.70 |
| 2214 | Maintenance Salary-Overtime | | 179.00 | | 178.81 | .19 |
| 2223 | Operations Salary-Temporary | 10,015.00 | 10,015.00 | | 7,274.68 | 2,740.32 |
| 2224 | Operations Salary-Overtime | | 4,767.00 | | 4,766.09 | .91 |
| 2251 | Other Clsfd Support Salary-Reg | 1,015,746.00 | 752,134.83 | | 414,608.99 | 337,525.84 |
| 2253 | Other Clsfd Support Salary-Tem | 27,695.00 | 28,013.00 | | 6,732.57 | 21,280.43 |
| 2401 | Clerical/Office Salary-Regular | 588,059.00 | 579,981.00 | | 378,808.13 | 201,172.87 |
| 2402 | Clerical/Office Salary-Substit | | 822.00 | | 821.76 | .24 |
| 2403 | Clerical/Office Salary-Tempora | 47,190.00 | 53,999.00 | | 14,853.52 | 39,145.48 |
| 2404 | Clerical/Office Salary-Overtim | | 1,874.00 | | 1,873.48 | .52 |
| 2903 | Other Classified Salary-Tempor | 29,300.00 | 36,291.00 | | 27,202.61 | 9,088.39 |
| 2904 | Other Classified Salary-Overti | 64,100.00 | 10,583.00 | | 10,580.09 | 2.91 |
| 3101 | State Tchrs Retirement System- | 2,823,729.81 | 2,238,902.81 | | 1,064,562.73 | 1,174,340.08 |
| 3102 | State Tchrs Retirement System- | | 673.00 | | 672.52 | .48 |
| 3201 | Public Employees Retirement Sy | | 83,172.00 | | 57,760.63 | 25,411.37 |
| 3202 | Public Employees Retirement Sy | 549,228.10 | 545,997.02 | | 336,742.90 | 209,254.12 |
| 3301 | Social Security-Certificated | 47,302.00 | 62,660.91 | | 18,850.06 | 43,810.85 |
| 3302 | Social Security-Classified | 241,876.00 | 208,905.83 | | 107,649.42 | 101,256.41 |
| 3311 | Medicare-Certificated | 251,751.00 | 219,564.81 | | 97,646.63 | 121,918.18 |
| 3312 | Medicare-Classified | 56,565.00 | 48,981.98 | | 25,621.69 | 23,360.29 |
| 3351 | Alternate Social Security-Cert | | 7.00 | | 6.21 | .79 |
| 3352 | Alternate Social Security-Clas | | 932.00 | | 936.46 | 4.46- |
| 3401 | Health Insurance-Certificated | 2,306,799.40 | 2,101,363.84 | | 1,219,126.04 | 882,237.80 |
| 3402 | Health Insurance-Classified | 1,580,192.21 | 1,411,835.49 | | 804,740.04 | 607,095.45 |
| 3411 | Dental Insurance-Certificated | 195,027.00 | 159,604.00 | | 96,131.60 | 63,472.40 |
| 3412 | Dental Insurance-Classified | 143,557.00 | 104,379.00 | | 65,644.89 | 38,734.11 |
| 3431 | Vision Insurance-Certificated | 23,843.00 | 20,307.00 | | 12,251.86 | 8,055.14 |
| 3432 | Vision Insurance-Classified | 15,517.00 | 11,883.00 | | 7,474.51 | 4,408.49 |
| 3501 | Unemployment Insurance-Certifi | 8,688.00 | 7,579.27 | | 3,409.43 | 4,169.84 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 1,954.00 | 1,705.17 | | 883.60 | 821.57 |
| 3601 | Workers' Compensation Ins-Cert | 291,861.00 | 246,549.32 | | 111,367.00 | 135,182.32 |
| 3602 | Workers' Compensation Ins-Clas | 65,187.00 | 54,285.23 | | 29,096.24 | 25,188.99 |
| 3701 | OPEB, Allocated, Certificated | 697,977.00 | 646,289.80 | | 375,545.68 | 270,744.12 |
| 3702 | OPEB, Allocated, Classified Po | 450,258.00 | 390,275.28 | | 226,729.32 | 163,545.96 |
| 3901 | Life Insurance-Certificated | 2,158.00 | 1,748.00 | | 1,093.88 | 654.12 |
| 3902 | Life Insurance-Classified | 1,167.00 | 952.00 | | 594.86 | 357.14 |
| 4310 | Instructional Materials/Suppli | 189,849.00 | 188,739.00 | 75,555.07 | 25,128.71 | 88,055.22 |
| 4320 | Non-Instructional Materials/Su | 94,800.00 | 35,018.50 | 17,621.44 | 17,396.47 | .59 |
| 4410 | Equipment \$500 - \$4,999 | 79,875.00 | 39,977.91 | 21,216.14 | 6,551.06 | 12,210.71 |
| 5100 | Subagreements for Services abo | 22,604,844.00 | 22,193,924.20 | 11,035,642.10 | 9,965,307.85 | 1,192,974.25 |
| 5210 | In-District Mileage | 55,000.00 | 57,264.19 | 7,735.82 | 13,329.16 | 36,199.21 |
| 5230 | Travel/Conference | 13,000.00 | 13,042.72 | 3,023.65 | 1,811.16 | 8,207.91 |
| 5235 | Non Employee Travel | | 12,673.80 | 8,045.39 | 1,818.63 | 2,809.78 |
| 5310 | Dues and Memberships | 2,000.00 | 7,725.00 | 350.00 | 7,375.00 | |
| 5610 | Equipment Rental | 33,325.00 | 25,634.00 | 13,670.00 | 705.32 | 11,258.68 |
| 5620 | Property/Building Rental | 32,000.00 | 32,000.00 | 11,101.48 | 8,000.00 | 12,898.52 |
| 5730 | Field Trips-District Transport | 22,700.00 | 22,700.00 | | | 22,700.00 |
| 5740 | Maintenance Services | 5,220.00 | 5,220.00 | | | 5,220.00 |
| 5745 | Duplicating Services | 22,500.00 | 22,500.00 | 909.60 | 1,585.61 | 20,004.79 |
| 5800 | Other Contractual Expenses | 821,181.00 | 1,356,001.08 | 346,782.23 | 994,218.85 | 15,000.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | | | 4.49- | 4.49 |
| 5811 | Bus Tokens/Passes/Parking - St | 60,000.00 | 53,760.00 | 36,982.50 | 16,777.50 | |
| 5831 | Transportation-Parent Contract | 70,250.00 | 106,257.27 | 67,973.92 | 38,283.35 | |
| 5911 | Postage | | 1,147.37 | | 1,147.37 | |
| 5930 | Telephones/Cell Phones | | 3,646.50 | 1,572.23 | 2,074.27 | |
| 7311 | Indirect Costs-Categorical | 3,652,806.00 | 3,652,806.00 | | 1,654,438.81 | 1,998,367.19 |
| Total for Resource 6500 and Expense accounts | | 58,814,027.52 | 55,003,852.65 | 11,648,181.57 | 26,054,627.45 | 17,301,043.63 |
| Location 0750 - Spec Ed , Fund 01 - General , Resource 6512 - SpecialEd | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 447,873.00 | 532,011.00 | | 323,801.37 | 208,209.63 |
| 1221 | Physical/Mental Health Salary- | 358,639.00 | 393,714.00 | | 238,669.76 | 155,044.24 |
| 1301 | Supervisor Salary-Regular | | 21,708.00 | | 15,412.87 | 6,295.13 |
| 1901 | Other Certificated Salary-Regu | 26,570.00 | 26,101.00 | | 15,887.90 | 10,213.10 |
| 3101 | State Tchrs Retirement System- | 150,727.00 | 146,882.00 | | 88,056.75 | 58,825.25 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 6512 - SpecialEd (continued) | | | | | | |
| 3201 | Public Employees Retirement Sy | | 18,063.00 | | 11,009.96 | 7,053.04 |
| 3301 | Social Security-Certificated | 5,244.00 | 5,679.00 | | 3,466.36 | 2,212.64 |
| 3311 | Medicare-Certificated | 12,316.00 | 14,219.00 | | 8,667.07 | 5,551.93 |
| 3401 | Health Insurance-Certificated | 176,427.00 | 184,898.00 | | 111,542.65 | 73,355.35 |
| 3411 | Dental Insurance-Certificated | 14,928.00 | 14,734.00 | | 8,884.31 | 5,849.69 |
| 3431 | Vision Insurance-Certificated | 1,839.00 | 1,742.00 | | 1,056.77 | 685.23 |
| 3501 | Unemployment Insurance-Certifi | 423.00 | 486.00 | | 295.66 | 190.34 |
| 3601 | Workers' Compensation Ins-Cert | 13,996.00 | 15,494.00 | | 9,605.07 | 5,888.93 |
| 3701 | OPEB, Allocated, Certificated | 63,119.00 | 63,234.00 | | 37,990.80 | 25,243.20 |
| 3901 | Life Insurance-Certificated | 136.00 | 150.00 | | 90.84 | 59.16 |
| 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 | 884,415.99 | 584,497.95 | 283,577.08 | 16,340.96 |
| 5230 | Travel/Conference | 5,000.00 | 4,726.16 | 1,835.00 | 2,260.00 | 631.16 |
| 5235 | Non Employee Travel | | 7,490.85 | | 7,490.85 | |
| 5310 | Dues and Memberships | | | | 150.00- | 150.00 |
| 5800 | Other Contractual Expenses | | 41,277.00 | | 75,000.00 | 33,723.00- |
| 7311 | Indirect Costs-Categorical | 66,820.00 | 76,572.00 | | 41,364.71 | 35,207.29 |
| Total for Resource 6512 and Expense accounts | | 2,449,184.00 | 2,483,097.00 | 595,763.79 | 1,287,187.23 | 600,145.98 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 6520 - SpEdWorcka | | | | | | |
| 1101 | Teacher Salary-Regular | 66,946.00 | | | | |
| 1102 | Teacher Salary-Substitute | | | | 14.22 | 14.22- |
| 2101 | Instructional Aide Salary-Regu | 74,265.00 | 68,933.00 | | 39,090.39 | 29,842.61 |
| 2903 | Other Classified Salary-Tempor | | 57,600.00 | | 20,644.80 | 36,955.20 |
| 3101 | State Tchrs Retirement System- | 12,137.00 | | | 1.16 | 1.16- |
| 3202 | Public Employees Retirement Sy | 15,447.00 | 13,769.00 | | 7,882.87 | 5,886.13 |
| 3302 | Social Security-Classified | 4,528.00 | 7,767.00 | | 2,710.24 | 5,056.76 |
| 3311 | Medicare-Certificated | 969.00 | | | .20 | .20- |
| 3312 | Medicare-Classified | 1,059.00 | 1,817.00 | | 633.78 | 1,183.22 |
| 3401 | Health Insurance-Certificated | 12,962.00 | | | | |
| 3402 | Health Insurance-Classified | 70,062.00 | 68,270.00 | | 40,729.70 | 27,540.30 |
| 3411 | Dental Insurance-Certificated | 1,361.00 | | | | |
| 3412 | Dental Insurance-Classified | 5,973.00 | 5,393.00 | | 3,235.32 | 2,157.68 |
| 3431 | Vision Insurance-Certificated | 111.00 | | | | |
| 3432 | Vision Insurance-Classified | 690.00 | 650.00 | | 389.76 | 260.24 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 6520 - SpEdWorcka (continued) | | | | | | |
| 3501 | Unemployment Insurance-Certifi | 33.00 | | | | |
| 3502 | Unemployment Insurance-Classif | 37.00 | 63.00 | | 21.93 | 41.07 |
| 3601 | Workers' Compensation Ins-Cert | 1,125.00 | | | .24 | .24 |
| 3602 | Workers' Compensation Ins-Clas | 1,248.00 | 2,059.00 | | 974.11 | 1,084.89 |
| 3701 | OPEB, Allocated, Certificated | 3,845.00 | | | | |
| 3702 | OPEB, Allocated, Classified Po | 13,305.00 | 13,306.00 | | 7,983.36 | 5,322.64 |
| 3901 | Life Insurance-Certificated | 8.00 | | | | |
| 3902 | Life Insurance-Classified | 36.00 | 35.00 | | 20.99 | 14.01 |
| 4310 | Instructional Materials/Suppli | | 2,500.00 | 1,994.54 | 3.73 | 509.19 |
| 4320 | Non-Instructional Materials/Su | | | | 25.69 | 25.69 |
| 5230 | Travel/Conference | | 1,900.00 | 886.81 | 629.90 | 383.29 |
| 5800 | Other Contractual Expenses | 69,657.00 | 111,742.00 | 15.98 | | 111,726.02 |
| 5811 | Bus Tokens/Passes/Parking - St | | | | 24.39 | 24.39 |
| 7311 | Indirect Costs-Categorical | 16,011.00 | 16,011.00 | | 4,762.53 | 11,248.47 |
| Total for Resource 6520 and Expense accounts | | 371,815.00 | 371,815.00 | 2,897.33 | 129,671.69 | 239,245.98 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 9566 - Region 3 | | | | | | |
| 5800 | Other Contractual Expenses | | 60.00 | | | 60.00 |
| Total for Resource 9566 and Expense accounts | | .00 | 60.00 | .00 | .00 | 60.00 |
| Location 0750 - Spec Ed, Fund 01 - General, Resource 9633 - Sp.ED -CAC | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 806.60 | | | 806.60 |
| Total for Resource 9633 and Expense accounts | | .00 | 806.60 | .00 | .00 | 806.60 |
| Total for Location 0750 | | 74,050,109.45 | 72,075,048.00 | 15,346,762.75 | 33,839,649.96 | 22,888,635.29 |

| Balances through February | | | | | | 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 | | 16,968.32 | 8,484.16 |
| 3202 | Public Employees Retirement Sy | 5,293.00 | 5,378.03 | | 3,704.87 | 1,673.16 |
| 3302 | Social Security-Classified | 1,559.00 | 1,648.99 | | 1,174.54 | 474.45 |
| 3312 | Medicare-Classified | 365.00 | 412.94 | | 302.01 | 110.93 |
| 3352 | Alternate Social Security-Clas | | 71.87 | | 71.87 | |
| 3402 | Health Insurance-Classified | | 4,287.96 | | 2,889.60 | 1,398.36 |
| 3412 | Dental Insurance-Classified | 200.00 | 180.48 | | 120.32 | 60.16 |
| 3432 | Vision Insurance-Classified | 32.00 | 29.76 | | 19.84 | 9.92 |
| 3502 | Unemployment Insurance-Classif | 13.00 | 14.32 | | 10.52 | 3.80 |
| 3602 | Workers' Compensation Ins-Clas | 428.00 | 521.10 | | 370.33 | 150.77 |
| 3702 | OPEB, Allocated, Classified Po | 1,260.00 | 1,260.00 | | 840.00 | 420.00 |
| 3902 | Life Insurance-Classified | 41.00 | 41.28 | | 27.52 | 13.76 |
| 4310 | Instructional Materials/Suppli | 1,215.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 1,700.00 | | | | |
| 5100 | Subagreements for Services abo | 100,445.00 | 78,925.00 | 41,421.50 | 37,503.50 | |
| 5210 | In-District Mileage | 500.00 | 199.00 | | | 199.00 |
| 5800 | Other Contractual Expenses | 25,000.00 | 38,926.86 | | 38,926.86 | |
| 5832 | Transportation-Field Trips | 750.00 | | | | |
| 7311 | Indirect Costs-Categorical | 2,246.00 | 3,771.17 | | 2,906.07 | 865.10 |
| Total for Location 0752, Fund 01, Resource 4124 and Expense accounts | | 166,500.00 | 166,699.00 | 41,421.50 | 111,413.93 | 13,863.57 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0754 - GATE , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 1,470.00 | | 1,469.57 | .43 |
| 1102 | Teacher Salary-Substitute | | | | 261.11 | 261.11- |
| 1223 | Physical/Mental Health Salary- | | 13,354.00 | | 929.68 | 12,424.32 |
| 1341 | Certificated Administrative Sa | 58,349.00 | 58,350.00 | | 38,899.36 | 19,450.64 |
| 1903 | Other Certificated Salary-Temp | | | | 9.33 | 9.33- |
| 2401 | Clerical/Office Salary-Regular | 56,892.00 | 58,686.00 | | 39,688.38 | 18,997.62 |
| 3101 | State Tchrs Retirement System- | 10,580.00 | 12,398.00 | | 6,990.97 | 5,407.03 |
| 3202 | Public Employees Retirement Sy | 11,515.94 | 10,966.94 | | 7,310.96 | 3,655.98 |
| 3302 | Social Security-Classified | 3,518.00 | 3,460.00 | | 2,341.98 | 1,118.02 |
| 3311 | Medicare-Certificated | 843.00 | 1,053.00 | | 598.74 | 454.26 |
| 3312 | Medicare-Classified | 823.00 | 810.00 | | 547.70 | 262.30 |
| 3401 | Health Insurance-Certificated | 4,689.00 | 6,397.00 | | 3,632.22 | 2,764.78 |
| 3402 | Health Insurance-Classified | 9,175.39 | 9,108.39 | | 6,035.67 | 3,072.72 |
| 3411 | Dental Insurance-Certificated | 400.00 | 692.00 | | 350.70 | 341.30 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3431 | Vision Insurance-Certificated | 63.00 | 134.00 | | 64.40 | 69.60 |
| 3432 | Vision Insurance-Classified | 78.00 | 74.00 | | 49.28 | 24.72 |
| 3501 | Unemployment Insurance-Certifi | 29.00 | 37.00 | | 20.62 | 16.38 |
| 3502 | Unemployment Insurance-Classif | 28.00 | 28.00 | | 18.87 | 9.13 |
| 3601 | Workers' Compensation Ins-Cert | 979.00 | 1,186.00 | | 679.11 | 506.89 |
| 3602 | Workers' Compensation Ins-Clas | 956.00 | 943.00 | | 648.23 | 294.77 |
| 3701 | OPEB, Allocated, Certificated | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 83.00 | 83.00 | | 55.04 | 27.96 |
| 3902 | Life Insurance-Classified | 13.00 | 14.00 | | 8.80 | 5.20 |
| 4310 | Instructional Materials/Suppli | 38,100.00 | 48,077.40 | 19,709.51 | 28,356.09 | 11.80 |
| 4320 | Non-Instructional Materials/Su | 4,000.00 | 4,000.00 | 4,000.00 | | |
| 4410 | Equipment \$500 - \$4,999 | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5210 | In-District Mileage | 3,000.00 | | 80.04 | | 80.04- |
| 5230 | Travel/Conference | 8,900.00 | 8,900.00 | | 8,900.00 | |
| 5310 | Dues and Memberships | 500.00 | 500.00 | | 400.00 | 100.00 |
| 5610 | Equipment Rental | 3,000.00 | 3,000.00 | 3,000.00 | | |
| 5745 | Duplicating Services | 8,000.00 | 7,000.00 | 23.50 | 599.20 | 6,377.30 |
| 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 = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0754 - GATE, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5911 | Postage | 6,000.00 | 1,000.00 | | 61.07 | 938.93 |
| Total for Resource 0000 and Expense accounts | | 298,874.33 | 302,963.33 | 26,813.05 | 195,407.88 | 80,742.40 |
| Location 0754 - GATE, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | 499,165.00 | 499,165.00 | 13,515.43 | 68,749.11 | 416,900.46 |
| Total for Resource 0007 and Expense accounts | | 499,165.00 | 499,165.00 | 13,515.43 | 68,749.11 | 416,900.46 |
| Location 0754 - GATE, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1341 | Certificated Administrative Sa | 58,349.00 | 60,966.00 | | 41,515.91 | 19,450.09 |
| 3101 | State Tchrs Retirement System- | 10,580.00 | 9,978.00 | | 6,651.84 | 3,326.16 |
| 3311 | Medicare-Certificated | 843.00 | 875.00 | | 598.04 | 276.96 |
| 3401 | Health Insurance-Certificated | 4,689.00 | 6,397.00 | | 3,632.15 | 2,764.85 |
| 3411 | Dental Insurance-Certificated | 400.00 | 692.00 | | 350.62 | 341.38 |
| 3431 | Vision Insurance-Certificated | 63.00 | 134.00 | | 64.34 | 69.66 |
| 3501 | Unemployment Insurance-Certifi | 29.00 | 31.00 | | 20.61 | 10.39 |
| 3601 | Workers' Compensation Ins-Cert | 979.00 | 980.00 | | 678.52 | 301.48 |
| 3701 | OPEB, Allocated, Certificated | 2,520.00 | 2,520.00 | | 1,680.00 | 840.00 |
| 3901 | Life Insurance-Certificated | 83.00 | 83.00 | | 54.96 | 28.04 |
| Total for Resource 3010 and Expense accounts | | 78,535.00 | 82,656.00 | .00 | 55,246.99 | 27,409.01 |
| Location 0754 - GATE, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1101 | Teacher Salary-Regular | 71,751.00 | 72,987.00 | | 43,791.84 | 29,195.16 |
| 3101 | State Tchrs Retirement System- | 11,984.20 | 12,481.20 | | 7,488.42 | 4,992.78 |
| 3311 | Medicare-Certificated | 1,038.00 | 1,056.00 | | 633.24 | 422.76 |
| 3401 | Health Insurance-Certificated | 20,633.03 | 21,427.03 | | 12,856.20 | 8,570.83 |
| 3411 | Dental Insurance-Certificated | 2,268.00 | 2,048.00 | | 1,228.44 | 819.56 |
| 3431 | Vision Insurance-Certificated | 184.00 | 174.00 | | 104.40 | 69.60 |
| 3501 | Unemployment Insurance-Certifi | 36.00 | 37.00 | | 21.84 | 15.16 |
| 3601 | Workers' Compensation Ins-Cert | 1,205.00 | 1,160.00 | | 707.25 | 452.75 |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | 6,408.00 | | 3,844.80 | 2,563.20 |
| 3901 | Life Insurance-Certificated | 13.00 | 14.00 | | 7.92 | 6.08 |
| Total for Resource 4035 and Expense accounts | | 115,520.23 | 117,792.23 | .00 | 70,684.35 | 47,107.88 |
| Location 0754 - GATE, Fund 01 - General, Resource 7338 - CollgeReadiness | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | | | 81.76- | 81.76 |
| Total for Resource 7338 and Expense accounts | | .00 | .00 | .00 | 81.76- | 81.76 |
| Total for Location 0754 | | 992,094.56 | 1,002,576.56 | 40,328.48 | 390,006.57 | 572,241.51 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | 107,233.50 | 49,900.50 |
| 2103 | Instructional Aide Salary-Temp | | 54,221.00 | | 9,471.68 | 44,749.32 |
| 2223 | Operations Salary-Temporary | | | | 103.32 | 103.32- |
| 2253 | Other Clsfd Support Salary-Tem | | | | 3,407.43 | 3,407.43- |
| 2301 | Clsfd Administrative Salary-Re | 50,904.00 | 61,084.27 | | 33,936.64 | 27,147.63 |
| 2401 | Clerical/Office Salary-Regular | 13,410.00 | 13,410.00 | | 8,940.00 | 4,470.00 |
| 3101 | State Tchrs Retirement System- | 5,800.00 | 26,870.00 | | 18,019.19 | 8,850.81 |
| 3202 | Public Employees Retirement Sy | 13,377.00 | 26,188.12 | | 10,784.24 | 15,403.88 |
| 3302 | Social Security-Classified | 3,975.00 | 7,813.11 | | 3,387.99 | 4,425.12 |
| 3311 | Medicare-Certificated | 464.00 | 2,278.00 | | 1,550.21 | 727.79 |
| 3312 | Medicare-Classified | 930.00 | 1,827.14 | | 807.98 | 1,019.16 |
| 3352 | Alternate Social Security-Clas | | | | 40.75 | 40.75- |
| 3402 | Health Insurance-Classified | 8,979.00 | 13,469.32 | | 5,779.15 | 7,690.17 |
| 3412 | Dental Insurance-Classified | 966.00 | 1,045.92 | | 581.04 | 464.88 |
| 3432 | Vision Insurance-Classified | 129.00 | 141.56 | | 80.72 | 60.84 |
| 3501 | Unemployment Insurance-Certifi | 16.00 | 78.00 | | 53.13 | 24.87 |
| 3502 | Unemployment Insurance-Classif | 33.00 | 946.68 | | 27.87 | 918.81 |
| 3601 | Workers' Compensation Ins-Cert | 538.00 | 2,640.00 | | 1,751.89 | 888.11 |
| 3602 | Workers' Compensation Ins-Clas | 1,081.00 | 1,278.60 | | 913.27 | 365.33 |
| 3702 | OPEB, Allocated, Classified Po | 3,780.00 | 4,284.00 | | 2,520.00 | 1,764.00 |
| 3902 | Life Insurance-Classified | 85.00 | 102.28 | | 57.28 | 45.00 |
| 4310 | Instructional Materials/Suppli | 512.00 | 12,846.89 | | | 12,846.89 |
| 4320 | Non-Instructional Materials/Su | 500.00 | 507.16 | | | 507.16 |
| 5100 | Subagreements for Services abo | 800,465.00 | 550,000.00 | 358,594.69 | 191,405.31 | |
| 5210 | In-District Mileage | 500.00 | 299.00 | | | 299.00 |
| 5230 | Travel/Conference | | | | 35.20 | 35.20- |
| 5717 | Fingerprinting | | 1,645.00 | | | 1,645.00 |
| 5730 | Field Trips-District Transport | | 14,415.00 | | 1,136.78 | 13,278.22 |
| 5745 | Duplicating Services | | 5,000.00 | | | 5,000.00 |
| 5800 | Other Contractual Expenses | 60,250.00 | 25,000.00 | | 24,456.25 | 543.75 |
| 5811 | Bus Tokens/Passes/Parking - St | 9,297.00 | | | 1,830.00 | 1,830.00- |
| 5832 | Transportation-Field Trips | 5,000.00 | 15,585.00 | 10,815.32 | 4,769.68 | |
| 7311 | Indirect Costs-Categorical | 12,012.00 | 24,889.95 | | 7,742.31 | 17,147.64 |
| Total for Location 0755, Fund 01, Resource 4124 and Expense accounts | | 1,025,000.00 | 1,025,000.00 | 369,410.01 | 440,822.81 | 214,767.18 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0758 - ISS, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | 21,721.00 | 21,721.00 | | 13,745.06 | 7,975.94 |
| 1341 | Certificated Administrative Sa | 88,536.00 | 88,536.00 | | 59,023.68 | 29,512.32 |
| 2301 | Clsfd Administrative Salary-Re | 218,072.00 | 258,133.12 | | 116,422.96 | 141,710.16 |
| 3101 | State Tchrs Retirement System- | 19,991.00 | 19,991.00 | | 12,341.93 | 7,649.07 |
| 3102 | State Tchrs Retirement System- | | 6,850.46 | | 2,082.65 | 4,767.81 |
| 3202 | Public Employees Retirement Sy | 45,361.00 | 45,361.00 | | 20,557.90 | 24,803.10 |
| 3302 | Social Security-Classified | 13,428.00 | 13,428.00 | | 6,376.37 | 7,051.63 |
| 3311 | Medicare-Certificated | 1,591.00 | 1,591.00 | | 1,050.29 | 540.71 |
| 3312 | Medicare-Classified | 3,131.00 | 3,711.89 | | 1,666.94 | 2,044.95 |
| 3401 | Health Insurance-Certificated | 10,350.00 | 10,350.00 | | 6,323.07 | 4,026.93 |
| 3402 | Health Insurance-Classified | 19,972.00 | 19,972.00 | | 10,728.03 | 9,243.97 |
| 3411 | Dental Insurance-Certificated | 816.00 | 816.00 | | 478.54 | 337.46 |
| 3412 | Dental Insurance-Classified | 1,704.00 | 1,704.00 | | 864.92 | 839.08 |
| 3431 | Vision Insurance-Certificated | 168.00 | 168.00 | | 101.26 | 66.74 |
| 3432 | Vision Insurance-Classified | 268.00 | 268.00 | | 139.85 | 128.15 |
| 3501 | Unemployment Insurance-Certifi | 55.00 | 55.00 | | 36.18 | 18.82 |
| 3502 | Unemployment Insurance-Classif | 107.00 | 127.03 | | 57.33 | 69.70 |
| 3601 | Workers' Compensation Ins-Cert | 1,852.00 | 1,852.00 | | 1,185.27 | 666.73 |
| 3602 | Workers' Compensation Ins-Clas | 3,662.00 | 4,282.96 | | 1,906.20 | 2,376.76 |
| 3701 | OPEB, Allocated, Certificated | 5,496.00 | 5,496.00 | | 3,553.26 | 1,942.74 |
| 3702 | OPEB, Allocated, Classified Po | 10,736.00 | 10,736.00 | | 5,915.14 | 4,820.86 |
| 3901 | Life Insurance-Certificated | 128.00 | 128.00 | | 85.64 | 42.36 |
| 3902 | Life Insurance-Classified | 353.00 | 353.00 | | 193.65 | 159.35 |
| Total for Resource 3010 and Expense accounts | | 467,498.00 | 515,631.46 | .00 | 264,836.12 | 250,795.34 |
| Location 0758 - ISS, Fund 01 - General, Resource 9745 - Youth Cong | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,733.92 | | | 2,733.92 |
| Total for Resource 9745 and Expense accounts | | .00 | 2,733.92 | .00 | .00 | 2,733.92 |
| Total for Location 0758 | | 467,498.00 | 518,365.38 | .00 | 264,836.12 | 253,529.26 |

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

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0760 - Stude Serv , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1103 | Teacher Salary-Temporary | | 8,313.00 | | 2,375.43 | 5,937.57 |
| 1341 | Certificated Administrative Sa | 97,710.00 | 100,754.00 | | 68,182.95 | 32,571.05 |
| 1903 | Other Certificated Salary-Temp | | 808.73 | | 808.73 | |
| 2253 | Other Clsfd Support Salary-Tem | | 2,145.45 | | 1,607.03 | 538.42 |
| 2401 | Clerical/Office Salary-Regular | 195,690.00 | 210,845.00 | | 141,507.07 | 69,337.93 |
| 2402 | Clerical/Office Salary-Substit | | | | 2,636.78 | 2,636.78- |
| 2403 | Clerical/Office Salary-Tempora | | 7,556.00 | | 8,438.40 | 882.40- |
| 3101 | State Tchrs Retirement System- | 16,317.63 | 17,561.72 | | 10,956.30 | 6,605.42 |
| 3202 | Public Employees Retirement Sy | 40,339.87 | 40,136.53 | | 27,090.84 | 13,045.69 |
| 3302 | Social Security-Classified | 12,106.00 | 13,641.24 | | 8,936.36 | 4,704.88 |
| 3311 | Medicare-Certificated | 1,415.00 | 1,591.73 | | 1,033.42 | 558.31 |
| 3312 | Medicare-Classified | 2,832.00 | 3,190.86 | | 2,230.25 | 960.61 |
| 3352 | Alternate Social Security-Clas | | | | 362.76 | 362.76- |
| 3401 | Health Insurance-Certificated | 6,606.83 | 6,557.83 | | 4,345.68 | 2,212.15 |
| 3402 | Health Insurance-Classified | 106,580.16 | 102,916.16 | | 67,620.17 | 35,295.99 |
| 3411 | Dental Insurance-Certificated | 576.00 | 520.00 | | 346.48 | 173.52 |
| 3412 | Dental Insurance-Classified | 9,045.00 | 8,154.00 | | 5,389.15 | 2,764.85 |
| 3431 | Vision Insurance-Certificated | 91.00 | 86.00 | | 57.20 | 28.80 |
| 3432 | Vision Insurance-Classified | 1,027.00 | 942.00 | | 621.03 | 320.97 |
| 3501 | Unemployment Insurance-Certifi | 49.00 | 55.40 | | 35.56 | 19.84 |
| 3502 | Unemployment Insurance-Classif | 98.00 | 111.10 | | 76.91 | 34.19 |
| 3601 | Workers' Compensation Ins-Cert | 1,642.00 | 1,772.59 | | 1,167.20 | 605.39 |
| 3602 | Workers' Compensation Ins-Clas | 3,288.00 | 3,548.32 | | 2,519.89 | 1,028.43 |
| 3701 | OPEB, Allocated, Certificated | 3,629.00 | 3,629.00 | | 2,419.20 | 1,209.80 |
| 3702 | OPEB, Allocated, Classified Po | 25,567.00 | 25,090.00 | | 16,689.58 | 8,400.42 |
| 3901 | Life Insurance-Certificated | 119.00 | 119.00 | | 79.20 | 39.80 |
| 3902 | Life Insurance-Classified | 66.00 | 68.00 | | 44.52 | 23.48 |
| 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 | 2,138.58 | | | 2,138.58 |
| 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 = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0760 - Stude Serv, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5745 | Duplicating Services | 24,000.00 | 14,184.18 | 14,148.14 | 36.04 | |
| 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 | | 546.32 | 109.44- |
| 5930 | Telephones/Cell Phones | 4,210.00 | 4,210.00 | | | 4,210.00 |
| Total for Resource 0000 and Expense accounts | | 887,389.49 | 901,087.49 | 46,288.73 | 380,164.36 | 474,634.40 |
| Location 0760 - Stude Serv, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1341 | Certificated Administrative Sa | 101,906.00 | 70,307.00 | | 55,380.58 | 14,926.42 |
| 1343 | Certificated Administrative Sa | 56,572.00- | 8,410.00 | | 8,410.00 | |
| 3101 | State Tchrs Retirement System- | 9,487.53 | 18,670.53 | | 12,860.40 | 5,810.13 |
| 3311 | Medicare-Certificated | 822.00 | 1,143.00 | | 925.27 | 217.73 |
| 3401 | Health Insurance-Certificated | 7,157.73 | 7,104.73 | | 4,707.86 | 2,396.87 |
| 3411 | Dental Insurance-Certificated | 1,355.00 | 1,224.00 | | 815.59 | 408.41 |
| 3431 | Vision Insurance-Certificated | 255.00 | 241.00 | | 160.48 | 80.52 |
| 3501 | Unemployment Insurance-Certifi | 29.00 | 41.00 | | 31.86 | 9.14 |
| 3601 | Workers' Compensation Ins-Cert | 953.00 | 1,286.00 | | 1,053.47 | 232.53 |
| 3701 | OPEB, Allocated, Certificated | 3,931.00 | 3,932.00 | | 2,620.76 | 1,311.24 |
| 3901 | Life Insurance-Certificated | 128.00 | 129.00 | | 85.85 | 43.15 |
| Total for Resource 0007 and Expense accounts | | 69,452.26 | 112,488.26 | .00 | 87,052.12 | 25,436.14 |
| Location 0760 - Stude Serv, Fund 01 - General, Resource 0016 - Graduation Reqr | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 4,641.87 | | | 4,641.87 |
| Total for Resource 0016 and Expense accounts | | .00 | 4,641.87 | .00 | .00 | 4,641.87 |
| Location 0760 - Stude Serv, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,500.00 | | | 2,500.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 2,500.00 | .00 | .00 | 2,500.00 |
| Location 0760 - Stude Serv, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1341 | Certificated Administrative Sa | 63,908.00 | 29,443.00 | | 27,182.43 | 2,260.57 |
| 2901 | Other Classified Salary-Regula | 48,812.00 | 56,657.00 | | 38,315.83 | 18,341.17 |
| 3101 | State Tchrs Retirement System- | 11,586.00 | 10,411.00 | | 6,768.19 | 3,642.81 |
| 3202 | Public Employees Retirement Sy | 9,873.00 | 10,579.00 | | 7,052.24 | 3,526.76 |
| 3302 | Social Security-Classified | 3,017.00 | 3,502.00 | | 2,368.29 | 1,133.71 |
| 3311 | Medicare-Certificated | 926.00 | 429.00 | | 394.89 | 34.11 |
| 3312 | Medicare-Classified | 706.00 | 819.00 | | 553.85 | 265.15 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 4,554.00 | | 3,017.80 | 1,536.20 |
| 3402 | Health Insurance-Classified | 9,377.00 | 9,108.00 | | 6,035.67 | 3,072.33 |
| 3411 | Dental Insurance-Certificated | 1,131.00 | 1,022.00 | | 680.81 | 341.19 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3431 | Vision Insurance-Certificated | 220.00 | 208.00 | | 138.40 | 69.60 |
| 3432 | Vision Insurance-Classified | 78.00 | 74.00 | | 49.28 | 24.72 |
| 3501 | Unemployment Insurance-Certifi | 32.00 | 15.00 | | 13.54 | 1.46 |
| 3502 | Unemployment Insurance-Classif | 24.00 | 29.00 | | 19.10 | 9.90 |
| 3601 | Workers' Compensation Ins-Cert | 1,074.00 | 490.00 | | 454.47 | 35.53 |
| 3602 | Workers' Compensation Ins-Clas | 820.00 | 911.00 | | 625.83 | 285.17 |
| 3701 | OPEB, Allocated, Certificated | 2,520.00 | 2,521.00 | | 1,680.04 | 840.96 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 83.00 | 83.00 | | 54.95 | 28.05 |
| 3902 | Life Insurance-Classified | 13.00 | 14.00 | | 8.80 | 5.20 |
| Total for Resource 3010 and Expense accounts | | 164,729.00 | 136,631.00 | .00 | 99,255.61 | 37,375.39 |
| Total for Location 0760 | | 1,121,570.75 | 1,157,348.62 | 46,288.73 | 566,472.09 | 544,587.80 |

| Balances through February | | | | | | 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 | | | | | | |
| 1341 | Certificated Administrative Sa | 71,294.00 | 71,294.00 | | 49,660.97 | 21,633.03 |
| 2101 | Instructional Aide Salary-Regu | 38,545.00 | 27,195.00 | | 12,819.73 | 14,375.27 |
| 2401 | Clerical/Office Salary-Regular | 117,156.00 | 117,156.00 | | 76,918.53 | 40,237.47 |
| 3101 | State Tchrs Retirement System- | 13,660.82 | 13,660.82 | | | 13,660.82 |
| 3201 | Public Employees Retirement Sy | | | | 9,373.28 | 9,373.28- |
| 3202 | Public Employees Retirement Sy | 31,897.34 | 29,659.34 | | 16,755.79 | 12,903.55 |
| 3301 | Social Security-Certificated | 4,405.00 | 4,405.00 | | 3,045.92 | 1,359.08 |
| 3302 | Social Security-Classified | 9,526.00 | 8,822.00 | | 5,468.12 | 3,353.88 |
| 3311 | Medicare-Certificated | 1,030.00 | 1,030.00 | | 718.02 | 311.98 |
| 3312 | Medicare-Classified | 2,227.00 | 2,062.00 | | 1,278.88 | 783.12 |
| 3401 | Health Insurance-Certificated | 4,098.94 | 4,098.94 | | 2,736.25 | 1,362.69 |
| 3402 | Health Insurance-Classified | 52,709.84 | 52,709.84 | | 31,830.02 | 20,879.82 |
| 3411 | Dental Insurance-Certificated | 480.00 | 480.00 | | 288.70 | 191.30 |
| 3412 | Dental Insurance-Classified | 4,593.00 | 4,593.00 | | 2,536.56 | 2,056.44 |
| 3431 | Vision Insurance-Certificated | 76.00 | 76.00 | | 47.64 | 28.36 |
| 3432 | Vision Insurance-Classified | 471.00 | 471.00 | | 273.17 | 197.83 |
| 3501 | Unemployment Insurance-Certifi | 35.00 | 35.00 | | 24.75 | 10.25 |
| 3502 | Unemployment Insurance-Classif | 77.00 | 71.00 | | 44.11 | 26.89 |
| 3601 | Workers' Compensation Ins-Cert | 1,198.00 | 1,198.00 | | 811.12 | 386.88 |
| 3602 | Workers' Compensation Ins-Clas | 2,616.00 | 2,425.00 | | 1,462.66 | 962.34 |
| 3701 | OPEB, Allocated, Certificated | 3,024.00 | 3,024.00 | | 2,016.02 | 1,007.98 |
| 3702 | OPEB, Allocated, Classified Po | 16,823.00 | 16,823.00 | | 9,725.51 | 7,097.49 |
| 3901 | Life Insurance-Certificated | 100.00 | 100.00 | | 66.00 | 34.00 |
| 3902 | Life Insurance-Classified | 44.00 | 44.00 | | 25.50 | 18.50 |
| 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 | 5,907.61 | 1,518.58 | 426.19- |
| 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 | 248.73 | 1,519.05 | 1,732.22 |
| 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 | 36.00 | | 1,364.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 23,075.00 | 2,253.86 | 58.86- |
| Total for Resource 0011 and Expense accounts | | 424,325.00 | 424,325.00 | 59,123.14 | 233,365.00 | 131,836.86 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1341 | Certificated Administrative Sa | 11,882.00 | 16,008.91 | | 14,598.23 | 1,410.68 |
| 2101 | Instructional Aide Salary-Regu | 8,108.00 | 8,108.00 | | 4,677.70 | 3,430.30 |
| 2401 | Clerical/Office Salary-Regular | 56,135.00 | 56,135.00 | | 34,100.09 | 22,034.91 |
| 2901 | Other Classified Salary-Regula | 31,434.00 | 31,434.00 | | 6,219.49 | 25,214.51 |
| 3101 | State Tchrs Retirement System- | 2,471.00 | 3,176.69 | | | 3,176.69 |
| 3201 | Public Employees Retirement Sy | | | | 1,562.24 | 1,562.24- |
| 3202 | Public Employees Retirement Sy | 19,453.00 | 19,453.00 | | 8,526.63 | 10,926.37 |
| 3301 | Social Security-Certificated | 734.00 | 989.87 | | 872.34 | 117.53 |
| 3302 | Social Security-Classified | 5,884.00 | 5,884.00 | | 2,757.01 | 3,126.99 |
| 3311 | Medicare-Certificated | 172.00 | 231.85 | | 211.35 | 20.50 |
| 3312 | Medicare-Classified | 1,377.00 | 1,377.00 | | 644.74 | 732.26 |
| 3401 | Health Insurance-Certificated | 698.00 | 1,180.92 | | 456.05 | 724.87 |
| 3402 | Health Insurance-Classified | 26,440.00 | 26,440.00 | | 13,508.18 | 12,931.82 |
| 3411 | Dental Insurance-Certificated | 80.00 | 80.00 | | 48.20 | 31.80 |
| 3412 | Dental Insurance-Classified | 2,255.00 | 2,255.00 | | 1,075.77 | 1,179.23 |
| 3431 | Vision Insurance-Certificated | 13.00 | 13.00 | | 7.90 | 5.10 |
| 3432 | Vision Insurance-Classified | 230.00 | 230.00 | | 116.33 | 113.67 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 8.08 | | 7.29 | .79 |
| 3502 | Unemployment Insurance-Classif | 46.00 | 46.00 | | 22.21 | 23.79 |
| 3601 | Workers' Compensation Ins-Cert | 200.00 | 263.98 | | 232.74 | 31.24 |
| 3602 | Workers' Compensation Ins-Clas | 1,607.00 | 1,607.00 | | 731.74 | 875.26 |
| 3701 | OPEB, Allocated, Certificated | 504.00 | 671.64 | | 336.02 | 335.62 |
| 3702 | OPEB, Allocated, Classified Po | 10,645.00 | 10,645.00 | | 5,173.02 | 5,471.98 |
| 3901 | Life Insurance-Certificated | 17.00 | 17.00 | | 11.06 | 5.94 |
| 3902 | Life Insurance-Classified | 27.00 | 27.00 | | 13.64 | 13.36 |
| 4310 | Instructional Materials/Suppli | 575.00 | 82,271.90 | | 117.36- | 82,389.26 |
| 5911 | Postage | | | | 85.11 | 85.11- |
| Total for Resource 3010 and Expense accounts | | 180,993.00 | 268,554.84 | .00 | 95,877.72 | 172,677.12 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 194,550.00 | 166,952.32 | | | 166,952.32 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0763 - Fost Youth , Fund 01 - General , Resource 4127 - Title IV, PrtA (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 38,366.00 | 44,804.48 | | | 44,804.48 |
| 3302 | Social Security-Classified | 12,062.00 | 14,086.16 | | | 14,086.16 |
| 3312 | Medicare-Classified | 2,820.00 | 3,293.36 | | | 3,293.36 |
| 3402 | Health Insurance-Classified | 79,724.00 | 94,258.64 | | | 94,258.64 |
| 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 | 114.32 | | | 114.32 |
| 3602 | Workers' Compensation Ins-Clas | 3,268.00 | 3,774.08 | | | 3,774.08 |
| 3702 | OPEB, Allocated, Classified Po | 21,628.00 | 25,232.64 | | | 25,232.64 |
| 3902 | Life Insurance-Classified | 56.00 | 56.00 | | | 56.00 |
| Total for Resource 4127 and Expense accounts | | 360,000.00 | 360,000.00 | .00 | .00 | 360,000.00 |
| Location 0763 - Fost Youth , Fund 01 - General , Resource 5862 - IndLiv | | | | | | |
| 1341 | Certificated Administrative Sa | | 23,765.00 | | 15,843.20 | 7,921.80 |
| 2401 | Clerical/Office Salary-Regular | | 23,898.00 | | 15,852.00 | 8,046.00 |
| 2903 | Other Classified Salary-Tempor | | 5,383.00 | | | 5,383.00 |
| 3201 | Public Employees Retirement Sy | | 4,687.00 | | 3,124.45 | 1,562.55 |
| 3202 | Public Employees Retirement Sy | | 4,713.00 | | 3,126.18 | 1,586.82 |
| 3301 | Social Security-Certificated | | 1,468.00 | | 971.25 | 496.75 |
| 3302 | Social Security-Classified | | 1,796.00 | | 967.64 | 828.36 |
| 3311 | Medicare-Certificated | | 343.00 | | 228.98 | 114.02 |
| 3312 | Medicare-Classified | | 420.00 | | 226.28 | 193.72 |
| 3401 | Health Insurance-Certificated | | 1,334.00 | | 912.07 | 421.93 |
| 3402 | Health Insurance-Classified | | 9,548.00 | | 6,434.09 | 3,113.91 |
| 3411 | Dental Insurance-Certificated | | 144.00 | | 96.21 | 47.79 |
| 3412 | Dental Insurance-Classified | | 769.00 | | 512.88 | 256.12 |
| 3431 | Vision Insurance-Certificated | | 24.00 | | 15.96 | 8.04 |
| 3432 | Vision Insurance-Classified | | 86.00 | | 57.44 | 28.56 |
| 3501 | Unemployment Insurance-Certifi | | 12.00 | | 7.90 | 4.10 |
| 3502 | Unemployment Insurance-Classif | | 15.00 | | 7.84 | 7.16 |
| 3601 | Workers' Compensation Ins-Cert | | 399.00 | | 258.41 | 140.59 |
| 3602 | Workers' Compensation Ins-Clas | | 492.00 | | 258.64 | 233.36 |
| 3701 | OPEB, Allocated, Certificated | | 1,008.00 | | 672.00 | 336.00 |
| 3702 | OPEB, Allocated, Classified Po | | 2,268.00 | | 1,512.00 | 756.00 |
| 3901 | Life Insurance-Certificated | | 33.00 | | 21.93 | 11.07 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 | |
|--|--------------------------------|----------------|----------------|-------------------|------------------|---------------------|-------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 5862 - IndLiv (continued) | | | | | | | |
| 3902 | Life Insurance-Classified | | 6.00 | | 3.84 | 2.16 | |
| 4310 | Instructional Materials/Suppli | | 2,000.00 | | | 2,000.00 | |
| 4320 | Non-Instructional Materials/Su | | 3,076.00 | 93.25 | 137.58 | 2,845.17 | |
| 5210 | In-District Mileage | | 2,552.00 | 535.50 | 686.20 | 1,330.30 | |
| 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 | |
| Total for Resource 5862 and Expense accounts | | | .00 | 99,999.00 | 665.50 | 52,794.67 | 46,538.83 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 5877 - Youth in Action | | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 153,351.08 | | 15.60 | 153,335.48 | |
| 5800 | Other Contractual Expenses | | 20,000.00 | | 10,000.00 | 10,000.00 | |
| 7311 | Indirect Costs-Categorical | | 7,800.80 | | 450.70 | 7,350.10 | |
| Total for Resource 5877 and Expense accounts | | | .00 | 181,151.88 | .00 | 10,466.30 | 170,685.58 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 6690 - TUPE:Gr 6-12 | | | | | | | |
| 2903 | Other Classified Salary-Tempor | | | | 1,284.00 | 1,284.00- | |
| 3602 | Workers' Compensation Ins-Clas | | | | 21.57 | 21.57- | |
| 4310 | Instructional Materials/Suppli | | | 195.40 | 293.63 | 489.03- | |
| 5100 | Subagreements for Services abo | | | 8,500.00 | | 8,500.00- | |
| 5800 | Other Contractual Expenses | | | 2,667.00 | 150.00- | 2,517.00- | |
| Total for Resource 6690 and Expense accounts | | | .00 | .00 | 11,362.40 | 1,449.20 | 12,811.60- |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2 | | | | | | | |
| 1341 | Certificated Administrative Sa | 11,882.00 | 11,883.00 | | 7,921.59 | 3,961.41 | |
| 2103 | Instructional Aide Salary-Temp | 42,055.00 | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | 76,380.00 | 78,710.93 | | 53,238.17 | 25,472.76 | |
| 2401 | Clerical/Office Salary-Regular | 4,014.00 | 4,075.84 | | 2,585.08 | 1,490.76 | |
| 2903 | Other Classified Salary-Tempor | | 79,161.23 | | 35,501.25 | 43,659.98 | |
| 3101 | State Tchrs Retirement System- | 2,471.00 | 2,471.00 | | | 2,471.00 | |
| 3201 | Public Employees Retirement Sy | | | | 1,562.19 | 1,562.19- | |
| 3202 | Public Employees Retirement Sy | 16,443.00 | 27,707.00 | | 15,064.40 | 12,642.60 | |
| 3301 | Social Security-Certificated | 734.00 | 734.00 | | 485.61 | 248.39 | |
| 3302 | Social Security-Classified | 7,569.00 | 7,569.00 | | 5,279.38 | 2,289.62 | |
| 3311 | Medicare-Certificated | 172.00 | 172.00 | | 114.50 | 57.50 | |
| 3312 | Medicare-Classified | 1,771.00 | 1,771.00 | | 1,283.13 | 487.87 | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2 (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | | | 125.30 | 125.30- |
| 3401 | Health Insurance-Certificated | 698.00 | 698.00 | | 456.03 | 241.97 |
| 3402 | Health Insurance-Classified | 11,252.00 | 11,252.00 | | 7,189.72 | 4,062.28 |
| 3411 | Dental Insurance-Certificated | 80.00 | 80.00 | | 48.09 | 31.91 |
| 3412 | Dental Insurance-Classified | 960.00 | 960.00 | | 573.03 | 386.97 |
| 3431 | Vision Insurance-Certificated | 13.00 | 13.00 | | 7.94 | 5.06 |
| 3432 | Vision Insurance-Classified | 94.00 | 94.00 | | 58.69 | 35.31 |
| 3501 | Unemployment Insurance-Certifi | 6.00 | 6.00 | | 3.94 | 2.06 |
| 3502 | Unemployment Insurance-Classif | 61.00 | 61.00 | | 44.25 | 16.75 |
| 3601 | Workers' Compensation Ins-Cert | 200.00 | 200.00 | | 129.22 | 70.78 |
| 3602 | Workers' Compensation Ins-Clas | 2,057.00 | 2,057.00 | | 1,497.67 | 559.33 |
| 3701 | OPEB, Allocated, Certificated | 504.00 | 504.00 | | 335.96 | 168.04 |
| 3702 | OPEB, Allocated, Classified Po | 5,544.00 | 5,544.00 | | 3,680.73 | 1,863.27 |
| 3901 | Life Insurance-Certificated | 17.00 | 17.00 | | 11.01 | 5.99 |
| 3902 | Life Insurance-Classified | 14.00 | 14.00 | | 9.64 | 4.36 |
| 4210 | Other Books-General | | 5,500.00 | | | 5,500.00 |
| 4310 | Instructional Materials/Suppli | 20,000.00 | 20,401.00 | 4,022.90 | 24,639.49 | 8,261.39- |
| 4317 | Instructional Matl Lab Costs | 1,000.00 | | | | |
| 4320 | Non-Instructional Materials/Su | 3,000.00 | 3,000.00 | 2,819.12 | 175.36 | 5.52 |
| 4410 | Equipment \$500 - \$4,999 | | 10,000.00 | 864.98 | 2,320.29 | 6,814.73 |
| 5100 | Subagreements for Services abo | 134,851.00 | 4,680.00 | 4,680.00 | | |
| 5210 | In-District Mileage | 4,000.00 | 3,500.00 | 318.36 | 833.96 | 2,347.68 |
| 5230 | Travel/Conference | 10,000.00 | 4,044.00 | | | 4,044.00 |
| 5610 | Equipment Rental | 5,000.00 | 1,000.00 | | | 1,000.00 |
| 5745 | Duplicating Services | 2,000.00 | 823.00 | | 164.19 | 658.81 |
| 5800 | Other Contractual Expenses | | 63,500.00 | 46,440.00 | 17,060.00 | |
| 5810 | Tickets/Fees/Regis.for Parents | 3,000.00 | | | | |
| 7311 | Indirect Costs-Categorical | | 15,639.00 | | 5,174.15 | 10,464.85 |
| Total for Resource 6695 and Expense accounts | | 367,842.00 | 367,842.00 | 59,145.36 | 187,573.96 | 121,122.68 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 9052 - CAEndowmnt | | | | | | |
| 5800 | Other Contractual Expenses | | 2,500.00 | | | 2,500.00 |
| Total for Resource 9052 and Expense accounts | | .00 | 2,500.00 | .00 | .00 | 2,500.00 |
| Location 0763 - Fost Youth, Fund 01 - General, Resource 9551 - Public Health I | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0763 - Fost Youth , Fund 01 - General , Resource 9551 - Public Health I | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,452.57 | | | 2,452.57 |
| Total for Resource 9551 and Expense accounts | | .00 | 2,452.57 | .00 | .00 | 2,452.57 |
| Total for Location 0763 | | 1,333,160.00 | 1,706,825.29 | 130,296.40 | 581,526.85 | 995,002.04 |

| Balances through February | | | | | | 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 | 1,047,428.12 | | 631,014.08 | 416,414.04 |
| 1222 | Physical/Mental Health Salary- | | | | 454.48 | 454.48- |
| 1223 | Physical/Mental Health Salary- | | 1,663.00 | | 41,468.56 | 39,805.56- |
| 1341 | Certificated Administrative Sa | 116,277.00 | 116,277.00 | | 77,518.00 | 38,759.00 |
| 2401 | Clerical/Office Salary-Regular | 142,458.00 | 145,065.35 | | 93,884.02 | 51,181.33 |
| 2901 | Other Classified Salary-Regula | 60,105.00 | 25,872.10 | | 10,117.86 | 15,754.24 |
| 2903 | Other Classified Salary-Tempor | | | | 1,411.52 | 1,411.52- |
| 3101 | State Tchrs Retirement System- | 176,122.28 | 183,221.25 | | 114,186.81 | 69,034.44 |
| 3102 | State Tchrs Retirement System- | | 2,883.60 | | 1,775.22 | 1,108.38 |
| 3201 | Public Employees Retirement Sy | | 3,238.92 | | 3,238.92 | |
| 3202 | Public Employees Retirement Sy | 41,270.21 | 29,914.48 | | 18,369.89 | 11,544.59 |
| 3301 | Social Security-Certificated | 5,082.00 | 3,879.55 | | 1,016.28 | 2,863.27 |
| 3302 | Social Security-Classified | 9,401.00 | 7,349.90 | | 4,521.05 | 2,828.85 |
| 3311 | Medicare-Certificated | 15,647.00 | 16,853.65 | | 10,854.40 | 5,999.25 |
| 3312 | Medicare-Classified | 2,906.00 | 2,426.00 | | 1,501.18 | 924.82 |
| 3401 | Health Insurance-Certificated | 335,361.14 | 315,425.53 | | 185,572.37 | 129,853.16 |
| 3402 | Health Insurance-Classified | 71,846.36 | 80,100.90 | | 45,931.86 | 34,169.04 |
| 3411 | Dental Insurance-Certificated | 24,970.00 | 22,382.84 | | 13,826.08 | 8,556.76 |
| 3412 | Dental Insurance-Classified | 6,261.00 | 5,651.40 | | 3,658.24 | 1,993.16 |
| 3431 | Vision Insurance-Certificated | 2,583.00 | 2,504.27 | | 1,563.15 | 941.12 |
| 3432 | Vision Insurance-Classified | 653.00 | 615.50 | | 399.14 | 216.36 |
| 3501 | Unemployment Insurance-Certifi | 539.00 | 581.09 | | 374.08 | 207.01 |
| 3502 | Unemployment Insurance-Classif | 99.00 | 83.69 | | 51.74 | 31.95 |
| 3601 | Workers' Compensation Ins-Cert | 18,178.00 | 18,586.00 | | 12,195.54 | 6,390.46 |
| 3602 | Workers' Compensation Ins-Clas | 3,403.00 | 2,728.42 | | 1,714.59 | 1,013.83 |
| 3701 | OPEB, Allocated, Certificated | 80,653.00 | 82,892.06 | | 48,305.70 | 34,586.36 |
| 3702 | OPEB, Allocated, Classified Po | 20,160.00 | 22,322.74 | | 12,981.78 | 9,340.96 |
| 3901 | Life Insurance-Certificated | 321.00 | 321.17 | | 206.81 | 114.36 |
| 3902 | Life Insurance-Classified | 52.00 | 52.80 | | 34.00 | 18.80 |
| 4310 | Instructional Materials/Suppli | 800.00 | | | | |
| 4317 | Instructional Matl Lab Costs | 300.00 | 300.00 | | | 300.00 |
| 4320 | Non-Instructional Materials/Su | 110,000.00 | 73,310.56 | 29,323.46 | 25,888.88 | 18,098.22 |
| 4410 | Equipment \$500 - \$4,999 | 10,000.00 | 47,692.31 | | 47,692.31 | |
| 5210 | In-District Mileage | 6,600.00 | 6,600.00 | 1,598.22 | 419.68 | 4,582.10 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0764 - Health Ser, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5310 | Dues and Memberships | 300.00 | 300.00 | 300.00 | | |
| 5610 | Equipment Rental | 2,500.00 | 5,000.00 | 5,000.00 | | |
| 5717 | Fingerprinting | 1,500.00 | 1,500.00 | | 564.00 | 936.00 |
| 5745 | Duplicating Services | 10,350.00 | 10,350.00 | 4,252.05 | 1,066.69 | 5,031.26 |
| 5800 | Other Contractual Expenses | 45,000.00 | 39,712.13 | 6,674.92 | 30,393.46 | 2,643.75 |
| 5810 | Tickets/Fees/Regis.for Parents | 2,500.00 | | | | |
| 5911 | Postage | 350.00 | 350.00 | | | 350.00 |
| Total for Resource 0000 and Expense accounts | | 2,290,370.99 | 2,325,436.33 | 47,148.65 | 1,444,172.37 | 834,115.31 |
| Location 0764 - Health Ser, Fund 01 - General, Resource 0825 - Home Hosp | | | | | | |
| 1101 | Teacher Salary-Regular | 245,667.00 | 245,667.00 | | 177,722.69 | 67,944.31 |
| 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 | | 30,146.45 | 19,080.02 |
| 3311 | Medicare-Certificated | 4,264.00 | 4,264.00 | | 2,595.90 | 1,668.10 |
| 3401 | Health Insurance-Certificated | 90,681.01 | 90,681.01 | | 51,144.84 | 39,536.17 |
| 3411 | Dental Insurance-Certificated | 6,139.00 | 6,139.00 | | 3,325.08 | 2,813.92 |
| 3431 | Vision Insurance-Certificated | 646.00 | 646.00 | | 366.06 | 279.94 |
| 3501 | Unemployment Insurance-Certifi | 148.00 | 148.00 | | 89.52 | 58.48 |
| 3601 | Workers' Compensation Ins-Cert | 4,951.00 | 4,951.00 | | 2,903.74 | 2,047.26 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 19,224.00 | | 11,534.40 | 7,689.60 |
| 3901 | Life Insurance-Certificated | 39.00 | 39.00 | | 23.76 | 15.24 |
| Total for Resource 0825 and Expense accounts | | 470,047.48 | 470,047.48 | .00 | 281,522.94 | 188,524.54 |
| Location 0764 - Health Ser, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 48,541.16 | | | 48,541.16 |
| 4410 | Equipment \$500 - \$4,999 | | 3,752.63 | 3,752.63 | | |
| 5100 | Subagreements for Services abo | 440,000.00 | 440,000.00 | 344,455.95 | 80,544.05 | 15,000.00 |
| 5800 | Other Contractual Expenses | 60,000.00 | 60,000.00 | | 75,000.00 | 15,000.00- |
| Total for Resource 5640 and Expense accounts | | 500,000.00 | 552,293.79 | 348,208.58 | 155,544.05 | 48,541.16 |
| Location 0764 - Health Ser, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 5800 | Other Contractual Expenses | | 4,784.69 | | | 4,784.69 |
| 7311 | Indirect Costs-Categorical | | 215.31 | | | 215.31 |
| Total for Resource 9652 and Expense accounts | | .00 | 5,000.00 | .00 | .00 | 5,000.00 |
| Total for Location 0764 | | 3,260,418.47 | 3,352,777.60 | 395,357.23 | 1,881,239.36 | 1,076,181.01 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|------------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 413.35 | 413.35- |
| 1341 | Certificated Administrative Sa | 6,657.00 | 6,656.64 | | 4,437.76 | 2,218.88 |
| 2401 | Clerical/Office Salary-Regular | 2,498.00 | 1,873.15 | | 1,112.35 | 760.80 |
| 3101 | State Tchrs Retirement System- | 1,275.89 | | | 67.30 | 67.30- |
| 3201 | Public Employees Retirement Sy | | 1,253.17 | | 815.57 | 437.60 |
| 3202 | Public Employees Retirement Sy | 518.33 | 369.41 | | 219.37 | 150.04 |
| 3301 | Social Security-Certificated | 398.00 | 404.88 | | 268.12 | 136.76 |
| 3302 | Social Security-Classified | 154.00 | 115.94 | | 68.78 | 47.16 |
| 3311 | Medicare-Certificated | 96.00 | 94.74 | | 68.73 | 26.01 |
| 3312 | Medicare-Classified | 36.00 | 27.16 | | 16.12 | 11.04 |
| 3401 | Health Insurance-Certificated | 356.17 | 353.88 | | 234.52 | 119.36 |
| 3402 | Health Insurance-Classified | 1,298.47 | 667.60 | | 304.24 | 363.36 |
| 3411 | Dental Insurance-Certificated | 40.00 | 36.12 | | 24.08 | 12.04 |
| 3412 | Dental Insurance-Classified | 113.00 | 24.51 | | 24.51 | |
| 3431 | Vision Insurance-Certificated | 6.00 | 6.00 | | 4.00 | 2.00 |
| 3432 | Vision Insurance-Classified | 8.00 | 2.65 | | 2.65 | |
| 3501 | Unemployment Insurance-Certifi | 3.00 | 3.36 | | 2.45 | .91 |
| 3502 | Unemployment Insurance-Classif | 1.00 | .97 | | .57 | .40 |
| 3601 | Workers' Compensation Ins-Cert | 112.00 | 106.80 | | 79.33 | 27.47 |
| 3602 | Workers' Compensation Ins-Clas | 42.00 | 30.50 | | 18.70 | 11.80 |
| 3701 | OPEB, Allocated, Certificated | 252.00 | 252.00 | | 168.00 | 84.00 |
| 3702 | OPEB, Allocated, Classified Po | 252.00 | 226.90 | | 136.78 | 90.12 |
| 3901 | Life Insurance-Certificated | 8.00 | 8.28 | | 5.52 | 2.76 |
| 3902 | Life Insurance-Classified | 1.00 | .19 | | .19 | |
| Total for Resource 0000 and Expense accounts | | 14,125.86 | 12,514.85 | .00 | 8,492.99 | 4,021.86 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1102 | Teacher Salary-Substitute | | 17.78 | | 17.78 | |
| 1103 | Teacher Salary-Temporary | | 7,590.94 | | 7,590.94 | |
| 1341 | Certificated Administrative Sa | 242,753.00 | 213,684.15 | | 132,766.35 | 80,917.80 |
| 2301 | Clsfd Administrative Salary-Re | 25,452.00 | 25,452.48 | | 16,968.32 | 8,484.16 |
| 2303 | Clsfd Administrative Salary-Te | | 152.98 | | 152.98 | |
| 2401 | Clerical/Office Salary-Regular | 105,623.00 | 93,685.10 | | 59,872.49 | 33,812.61 |
| 3101 | State Tchrs Retirement System- | 43,654.01 | 16,186.71 | | 9,558.91 | 6,627.80 |
| 3201 | Public Employees Retirement Sy | | 23,809.46 | | 15,495.34 | 8,314.12 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------|-------------------|---|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 27,033.00 | 23,060.48 | | 14,739.22 | 8,321.26 |
| 3301 | Social Security-Certificated | 7,563.00 | 7,694.76 | | 5,095.52 | 2,599.24 |
| 3302 | Social Security-Classified | 8,087.00 | 7,221.26 | | 4,656.26 | 2,565.00 |
| 3311 | Medicare-Certificated | 3,508.00 | 3,171.35 | | 2,002.83 | 1,168.52 |
| 3312 | Medicare-Classified | 1,892.00 | 1,688.72 | | 1,088.86 | 599.86 |
| 3401 | Health Insurance-Certificated | 6,773.18 | 6,722.69 | | 4,455.21 | 2,267.48 |
| 3402 | Health Insurance-Classified | 39,350.38 | 32,521.60 | | 19,232.24 | 13,289.36 |
| 3411 | Dental Insurance-Certificated | 1,560.00 | 1,227.03 | | 757.87 | 469.16 |
| 3412 | Dental Insurance-Classified | 3,630.00 | 1,874.01 | | 1,428.93 | 445.08 |
| 3431 | Vision Insurance-Certificated | 246.00 | 202.53 | | 125.09 | 77.44 |
| 3432 | Vision Insurance-Classified | 306.00 | 206.05 | | 156.73 | 49.32 |
| 3501 | Unemployment Insurance-Certifi | 121.00 | 124.45 | | 84.25 | 40.20 |
| 3502 | Unemployment Insurance-Classif | 66.00 | 43.71 | | 23.10 | 20.61 |
| 3601 | Workers' Compensation Ins-Cert | 4,078.00 | 3,533.61 | | 2,279.41 | 1,254.20 |
| 3602 | Workers' Compensation Ins-Clas | 2,203.00 | 1,922.13 | | 1,266.52 | 655.61 |
| 3701 | OPEB, Allocated, Certificated | 9,828.00 | 8,568.00 | | 5,292.00 | 3,276.00 |
| 3702 | OPEB, Allocated, Classified Po | 11,340.00 | 11,179.77 | | 7,283.56 | 3,896.21 |
| 3901 | Life Insurance-Certificated | 322.00 | 280.47 | | 173.23 | 107.24 |
| 3902 | Life Insurance-Classified | 67.00 | 59.58 | | 41.23 | 18.35 |
| 5230 | Travel/Conference | | 400.57 | | | 400.57 |
| 5810 | Tickets/Fees/Regis.for Parents | | 833.50 | | 833.50 | |
| Total for Resource 0007 and Expense accounts | | 545,455.57 | 493,115.87 | .00 | 313,438.67 | 179,677.20 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 5,247.37 | 5,247.37- |
| 3101 | State Tchrs Retirement System- | | | | 891.33 | 891.33- |
| 3311 | Medicare-Certificated | | | | 76.08 | 76.08- |
| 3401 | Health Insurance-Certificated | | | | 286.89 | 286.89- |
| 3411 | Dental Insurance-Certificated | | | | 27.50 | 27.50- |
| 3431 | Vision Insurance-Certificated | | | | 4.97 | 4.97- |
| 3501 | Unemployment Insurance-Certifi | | | | 2.62 | 2.62- |
| 3601 | Workers' Compensation Ins-Cert | | | | 88.17 | 88.17- |
| 3701 | OPEB, Allocated, Certificated | | | | 121.41 | 121.41- |
| 3901 | Life Insurance-Certificated | | | | .25 | .25- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 6,746.59 | 6,746.59- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1103 | Teacher Salary-Temporary | | 18,119.99 | | 21,163.70 | 3,043.71- |
| 2103 | Instructional Aide Salary-Temp | | 7,746.00 | | 2,199.50 | 5,546.50 |
| 2301 | Clsfd Administrative Salary-Re | 101,809.00 | 100,479.14 | | 62,761.77 | 37,717.37 |
| 2401 | Clerical/Office Salary-Regular | 21,456.00 | 20,135.62 | | 12,983.62 | 7,152.00 |
| 3101 | State Tchrs Retirement System- | | 3,099.00 | | 3,619.02 | 520.02- |
| 3202 | Public Employees Retirement Sy | 25,641.00 | 25,314.34 | | 15,497.47 | 9,816.87 |
| 3302 | Social Security-Classified | 7,464.00 | 7,919.70 | | 4,806.76 | 3,112.94 |
| 3311 | Medicare-Certificated | | 263.00 | | 306.86 | 43.86- |
| 3312 | Medicare-Classified | 1,745.00 | 1,851.97 | | 1,124.17 | 727.80 |
| 3402 | Health Insurance-Classified | 17,449.00 | 12,378.00 | | 8,341.43 | 4,036.57 |
| 3412 | Dental Insurance-Classified | 1,705.00 | 1,538.76 | | 1,025.83 | 512.93 |
| 3432 | Vision Insurance-Classified | 231.00 | 217.80 | | 145.23 | 72.57 |
| 3501 | Unemployment Insurance-Certifi | | 9.00 | | 10.58 | 1.58- |
| 3502 | Unemployment Insurance-Classif | 60.00 | 63.76 | | 38.61 | 25.15 |
| 3601 | Workers' Compensation Ins-Cert | | 305.00 | | 345.16 | 40.16- |
| 3602 | Workers' Compensation Ins-Clas | 2,071.00 | 2,156.30 | | 1,269.04 | 887.26 |
| 3702 | OPEB, Allocated, Classified Po | 7,056.00 | 7,056.00 | | 4,704.00 | 2,352.00 |
| 3902 | Life Insurance-Classified | 169.00 | 170.28 | | 113.52 | 56.76 |
| 4310 | Instructional Materials/Suppli | | 41,000.00 | | | 41,000.00 |
| 5100 | Subagreements for Services abo | | 231,998.00 | 146,007.17 | 85,990.83 | |
| 5800 | Other Contractual Expenses | 262,855.00 | 8,889.34 | | 8,889.34 | |
| Total for Resource 3010 and Expense accounts | | 449,711.00 | 490,711.00 | 146,007.17 | 235,336.44 | 109,367.39 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC | | | | | | |
| 1103 | Teacher Salary-Temporary | | 108,913.00 | | 5,089.39 | 103,823.61 |
| 2103 | Instructional Aide Salary-Temp | | 15,492.00 | | | 15,492.00 |
| 2301 | Clsfd Administrative Salary-Re | 25,452.00 | 25,452.00 | | 11,856.56 | 13,595.44 |
| 2303 | Clsfd Administrative Salary-Te | | | | 152.98 | 152.98- |
| 2401 | Clerical/Office Salary-Regular | 26,820.00 | 2,682.00 | | 894.00 | 1,788.00 |
| 3101 | State Tchrs Retirement System- | | 18,624.00 | | 856.50 | 17,767.50 |
| 3202 | Public Employees Retirement Sy | 10,872.00 | 8,907.00 | | 2,640.57 | 6,266.43 |
| 3302 | Social Security-Classified | 3,076.00 | 2,545.00 | | 787.49 | 1,757.51 |
| 3311 | Medicare-Certificated | | 1,579.00 | | 73.88 | 1,505.12 |
| 3312 | Medicare-Classified | 720.00 | 596.00 | | 184.13 | 411.87 |
| 3402 | Health Insurance-Classified | 17,759.00 | 5,817.00 | | 422.44 | 5,394.56 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 4124 - 21STCCLC (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 1,331.00 | 313.00 | | 154.38 | 158.62 |
| 3432 | Vision Insurance-Classified | 163.00 | 45.00 | | 23.93 | 21.07 |
| 3501 | Unemployment Insurance-Certifi | | 54.00 | | 2.51 | 51.49 |
| 3502 | Unemployment Insurance-Classif | 24.00 | 20.00 | | 6.34 | 13.66 |
| 3601 | Workers' Compensation Ins-Cert | | 1,830.00 | | 85.49 | 1,744.51 |
| 3602 | Workers' Compensation Ins-Clas | 879.00 | 733.00 | | 209.38 | 523.62 |
| 3702 | OPEB, Allocated, Classified Po | 3,780.00 | 1,512.00 | | 924.00 | 588.00 |
| 3902 | Life Insurance-Classified | 48.00 | 42.00 | | 27.74 | 14.26 |
| 4310 | Instructional Materials/Suppli | | 17,726.44 | | | 17,726.44 |
| 4320 | Non-Instructional Materials/Su | | 30,983.58 | | | 30,983.58 |
| 5100 | Subagreements for Services abo | | 240,929.00 | 71,102.48 | 104,801.52 | 65,025.00 |
| 5210 | In-District Mileage | | 2,000.00 | | | 2,000.00 |
| 5717 | Fingerprinting | | 1,000.00 | | 1,692.00 | 692.00- |
| 5730 | Field Trips-District Transport | | 20,000.00 | | | 20,000.00 |
| 5800 | Other Contractual Expenses | | 4,972.25 | | | 4,972.25 |
| 7311 | Indirect Costs-Categorical | | 12,232.73 | | 900.15 | 11,332.58 |
| Total for Resource 4124 and Expense accounts | | 90,924.00 | 525,000.00 | 71,102.48 | 131,785.38 | 322,112.14 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 5100 | Subagreements for Services abo | | 98,310.00 | 73,221.03 | 24,948.97 | 140.00 |
| 5800 | Other Contractual Expenses | 907,754.47 | 809,444.47 | 193,172.00 | 136,888.00 | 479,384.47 |
| Total for Resource 4127 and Expense accounts | | 907,754.47 | 907,754.47 | 266,393.03 | 161,836.97 | 479,524.47 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 6010 - AftSchLer | | | | | | |
| 1103 | Teacher Salary-Temporary | 132,000.00 | 91,453.00 | | 39,224.29 | 52,228.71 |
| 1341 | Certificated Administrative Sa | | | | 29,069.25 | 29,069.25- |
| 2103 | Instructional Aide Salary-Temp | 96,000.00 | 7,746.00 | | 191.50 | 7,554.50 |
| 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 | | 108,554.82 | 95,057.66 |
| 2303 | Clbfd Administrative Salary-Te | | | | 8,637.36 | 8,637.36- |
| 2401 | Clerical/Office Salary-Regular | 80,705.00 | 83,387.95 | | 53,271.88 | 30,116.07 |
| 2903 | Other Classified Salary-Tempor | | | | 2,786.25 | 2,786.25- |
| 3101 | State Tchrs Retirement System- | 23,931.00 | 15,639.00 | | 11,425.70 | 4,213.30 |
| 3202 | Public Employees Retirement Sy | 53,707.00 | 61,086.53 | | 32,044.07 | 29,042.46 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | | | | 45.58 | 45.58- |
| 3302 | Social Security-Classified | 21,615.00 | 18,033.79 | | 10,434.32 | 7,599.47 |
| 3311 | Medicare-Certificated | 1,914.00 | 1,326.00 | | 989.35 | 336.65 |
| 3312 | Medicare-Classified | 5,056.00 | 4,218.20 | | 2,480.71 | 1,737.49 |
| 3352 | Alternate Social Security-Clas | | | | 105.02 | 105.02- |
| 3402 | Health Insurance-Classified | 40,066.00 | 36,903.26 | | 26,209.99 | 10,693.27 |
| 3411 | Dental Insurance-Certificated | | | | 180.45 | 180.45- |
| 3412 | Dental Insurance-Classified | 3,651.00 | 3,963.08 | | 2,230.59 | 1,732.49 |
| 3431 | Vision Insurance-Certificated | | | | 29.79 | 29.79- |
| 3432 | Vision Insurance-Classified | 461.00 | 505.00 | | 294.07 | 210.93 |
| 3501 | Unemployment Insurance-Certifi | 66.00 | 46.00 | | 33.19 | 12.81 |
| 3502 | Unemployment Insurance-Classif | 174.00 | 146.20 | | 85.60 | 60.60 |
| 3601 | Workers' Compensation Ins-Cert | 2,218.00 | 1,536.00 | | 1,129.03 | 406.97 |
| 3602 | Workers' Compensation Ins-Clas | 5,963.00 | 4,952.47 | | 2,858.38 | 2,094.09 |
| 3701 | OPEB, Allocated, Certificated | | | | 1,260.00 | 1,260.00- |
| 3702 | OPEB, Allocated, Classified Po | 16,128.00 | 17,640.00 | | 10,836.02 | 6,803.98 |
| 3901 | Life Insurance-Certificated | | | | 41.25 | 41.25- |
| 3902 | Life Insurance-Classified | 307.00 | 350.04 | | 205.39 | 144.65 |
| 4310 | Instructional Materials/Suppli | 5,000.00 | 26,071.39 | 8,287.18 | 17,535.40 | 248.81 |
| 4317 | Instructional Matl Lab Costs | 7,500.00 | 200.00 | | | 200.00 |
| 4320 | Non-Instructional Materials/Su | 33,400.00 | 478,845.26 | 6,213.83 | 1,039.03 | 471,592.40 |
| 4410 | Equipment \$500 - \$4,999 | | 1,466.45 | 1,466.45 | | |
| 5100 | Subagreements for Services abo | 5,912,299.00 | 6,534,586.95 | 4,002,555.85 | 2,511,888.58 | 20,142.52 |
| 5210 | In-District Mileage | 4,000.00 | 2,665.00 | 318.04 | 723.86 | 1,623.10 |
| 5230 | Travel/Conference | | 29,000.00 | 19,607.90 | 4,625.00 | 4,767.10 |
| 5235 | Non Employee Travel | | 1,500.00 | | | 1,500.00 |
| 5610 | Equipment Rental | | 2,000.00 | 1,000.00 | | 1,000.00 |
| 5717 | Fingerprinting | | 18,800.00 | | 14,805.00 | 3,995.00 |
| 5730 | Field Trips-District Transport | | 35,000.00 | | | 35,000.00 |
| 5745 | Duplicating Services | 5,000.00 | 600.00 | | 1,332.00 | 732.00- |
| 5800 | Other Contractual Expenses | 359,289.00 | 237,379.79 | 250.00 | 201,984.59 | 35,145.20 |
| 5832 | Transportation-Field Trips | | 5,000.00 | 1,000.00 | | 4,000.00 |
| 5911 | Postage | | | | 63.46 | 63.46- |
| 6490 | Equipment over \$5,000 | | 11,972.69 | 12,527.27 | | 554.58- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 6010 - AftSchLer (continued) | | | | | | |
| 7311 | Indirect Costs-Categorical | 49,759.00 | 73,895.80 | | 22,354.95 | 51,540.85 |
| Total for Resource 6010 and Expense accounts | | 7,038,377.00 | 8,011,528.33 | 4,053,226.52 | 3,122,799.50 | 835,502.31 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 6011 - ASES KCPP | | | | | | |
| 1103 | Teacher Salary-Temporary | 45,951.00 | 5,820.00 | | 1,059.27 | 4,760.73 |
| 2103 | Instructional Aide Salary-Temp | | 5,422.00 | | | 5,422.00 |
| 2401 | Clerical/Office Salary-Regular | 8,046.00 | 21,455.00 | | 20,562.00 | 893.00 |
| 2903 | Other Classified Salary-Tempor | | | | 900.00 | 900.00- |
| 3101 | State Tchrs Retirement System- | 8,331.00 | 995.00 | | 180.37 | 814.63 |
| 3202 | Public Employees Retirement Sy | 1,675.00 | 5,532.00 | | 4,232.55 | 1,299.45 |
| 3302 | Social Security-Classified | 497.00 | 1,662.00 | | 1,326.44 | 335.56 |
| 3311 | Medicare-Certificated | 666.00 | 84.00 | | 15.36 | 68.64 |
| 3312 | Medicare-Classified | 116.00 | 389.00 | | 310.22 | 78.78 |
| 3402 | Health Insurance-Classified | 3,981.00 | 10,615.00 | | 9,853.68 | 761.32 |
| 3412 | Dental Insurance-Classified | 339.00 | 905.00 | | 782.98 | 122.02 |
| 3432 | Vision Insurance-Classified | 39.00 | 104.00 | | 94.32 | 9.68 |
| 3501 | Unemployment Insurance-Certifi | 23.00 | 3.00 | | .67 | 2.33 |
| 3502 | Unemployment Insurance-Classif | 4.00 | 14.00 | | 10.70 | 3.30 |
| 3601 | Workers' Compensation Ins-Cert | 772.00 | 98.00 | | 17.09 | 80.91 |
| 3602 | Workers' Compensation Ins-Clas | 135.00 | 451.00 | | 347.02 | 103.98 |
| 3702 | OPEB, Allocated, Classified Po | 756.00 | 2,016.00 | | 1,932.00 | 84.00 |
| 3902 | Life Insurance-Classified | 2.00 | 5.00 | | 5.02 | .02- |
| 4310 | Instructional Materials/Suppli | 58,002.00 | 164,625.04 | | 2,469.41 | 162,155.63 |
| 4320 | Non-Instructional Materials/Su | | 10,289.00 | | | 10,289.00 |
| 4410 | Equipment \$500 - \$4,999 | | 95,000.00 | 5,315.49 | 2,032.23 | 87,652.28 |
| 5210 | In-District Mileage | | 1,000.00 | 92.69 | 201.80 | 705.51 |
| 5800 | Other Contractual Expenses | 22,000.00 | | | | |
| 5811 | Bus Tokens/Passes/Parking - St | 19,000.00 | | | | |
| 5832 | Transportation-Field Trips | | 5,000.00 | | | 5,000.00 |
| 7311 | Indirect Costs-Categorical | 7,665.00 | 31,239.34 | | 1,238.53 | 30,000.81 |
| Total for Resource 6011 and Expense accounts | | 178,000.00 | 362,723.38 | 5,408.18 | 47,571.66 | 309,743.54 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |
| 1101 | Teacher Salary-Regular | | 12,631.84 | | 7,912.48 | 4,719.36 |
| 1102 | Teacher Salary-Substitute | | 279.61 | | 279.61 | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued) | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 54,984.00 | 54,199.80 | | 36,319.80 | 17,880.00 |
| 2903 | Other Classified Salary-Tempor | | 9,834.78 | | 3,000.00 | 6,834.78 |
| 3101 | State Tchrs Retirement System- | | 2,200.59 | | 1,393.59 | 807.00 |
| 3202 | Public Employees Retirement Sy | 11,157.00 | 10,578.36 | | 7,052.24 | 3,526.12 |
| 3302 | Social Security-Classified | 3,381.00 | 3,315.82 | | 2,228.31 | 1,087.51 |
| 3311 | Medicare-Certificated | | 186.68 | | 118.48 | 68.20 |
| 3312 | Medicare-Classified | 791.00 | 775.46 | | 521.13 | 254.33 |
| 3401 | Health Insurance-Certificated | | 1,514.30 | | 908.58 | 605.72 |
| 3402 | Health Insurance-Classified | 9,377.00 | 14,483.01 | | 8,339.49 | 6,143.52 |
| 3411 | Dental Insurance-Certificated | | 144.70 | | 86.82 | 57.88 |
| 3412 | Dental Insurance-Classified | 800.00 | 1,142.78 | | 661.62 | 481.16 |
| 3431 | Vision Insurance-Certificated | | 52.40 | | 31.44 | 20.96 |
| 3432 | Vision Insurance-Classified | 78.00 | 116.97 | | 67.73 | 49.24 |
| 3501 | Unemployment Insurance-Certifi | | 6.43 | | 4.07 | 2.36 |
| 3502 | Unemployment Insurance-Classif | 27.00 | 26.71 | | 17.96 | 8.75 |
| 3601 | Workers' Compensation Ins-Cert | | 216.90 | | 133.03 | 83.87 |
| 3602 | Workers' Compensation Ins-Clas | 924.00 | 1,075.82 | | 639.27 | 436.55 |
| 3701 | OPEB, Allocated, Certificated | | 1,281.60 | | 768.96 | 512.64 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | | 2.60 | | 1.56 | 1.04 |
| 3902 | Life Insurance-Classified | 13.00 | 13.20 | | 8.80 | 4.40 |
| 7311 | Indirect Costs-Categorical | 3,896.00 | 3,896.00 | | 2,325.23 | 1,570.77 |
| Total for Resource 7085 and Expense accounts | | 90,468.00 | 123,016.36 | .00 | 76,180.20 | 46,836.16 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9063 - CBMA | | | | | | |
| 2222 | Operations Salary-Substitute | | | | 118.08 | 118.08- |
| 3202 | Public Employees Retirement Sy | | | | 21.33 | 21.33- |
| 3302 | Social Security-Classified | | | | 7.32 | 7.32- |
| 3312 | Medicare-Classified | | | | 1.71 | 1.71- |
| 3502 | Unemployment Insurance-Classif | | | | .06 | .06- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.98 | 1.98- |
| 4310 | Instructional Materials/Suppli | | 5,156.42 | | | 5,156.42 |
| 4320 | Non-Instructional Materials/Su | | 2,000.00 | 430.41 | 1,497.33 | 72.26 |
| 5800 | Other Contractual Expenses | | | | 1,277.45 | 1,277.45- |
| 5832 | Transportation-Field Trips | | 1,250.00 | 1,250.00 | | |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9063 and Expense accounts | | .00 | 8,406.42 | 1,680.41 | 2,925.26 | 3,800.75 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9423 - Native Amer | | | | | | |
| 4310 | Instructional Materials/Suppli | | 750.00 | | | 750.00 |
| Total for Resource 9423 and Expense accounts | | .00 | 750.00 | .00 | .00 | 750.00 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9520 - ChildrenYou | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 14.22 | 14.22- |
| 1903 | Other Certificated Salary-Temp | | | | 70.00 | 70.00- |
| 3101 | State Tchrs Retirement System- | | | | 13.68 | 13.68- |
| 3311 | Medicare-Certificated | | | | 1.22 | 1.22- |
| 3501 | Unemployment Insurance-Certifi | | | | .05 | .05- |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.39 | 1.39- |
| 4310 | Instructional Materials/Suppli | | 1,984.97 | | | 1,984.97 |
| 5230 | Travel/Conference | | 6,772.00 | 6,771.34 | | .66 |
| 5235 | Non Employee Travel | | 5,022.00 | 5,021.34 | | .66 |
| 5800 | Other Contractual Expenses | | 500.00 | 500.00 | | |
| Total for Resource 9520 and Expense accounts | | .00 | 14,278.97 | 12,292.68 | 100.56 | 1,885.73 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9590 - SRCF | | | | | | |
| 4310 | Instructional Materials/Suppli | | 189.22 | | | 189.22 |
| Total for Resource 9590 and Expense accounts | | .00 | 189.22 | .00 | .00 | 189.22 |
| Location 0767 - Youth Dev., Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 7.11 | 7.11- |
| 2903 | Other Classified Salary-Tempor | | | | 234.00 | 234.00- |
| 3101 | State Tchrs Retirement System- | | | | 1.16 | 1.16- |
| 3202 | Public Employees Retirement Sy | | | | 23.84 | 23.84- |
| 3302 | Social Security-Classified | | | | 14.50 | 14.50- |
| 3311 | Medicare-Certificated | | | | .14 | .14- |
| 3312 | Medicare-Classified | | | | 3.39 | 3.39- |
| 3352 | Alternate Social Security-Clas | | | | 3.83 | 3.83- |
| 3501 | Unemployment Insurance-Certifi | | | | .07 | .07- |
| 3502 | Unemployment Insurance-Classif | | | | .12 | .12- |
| 3601 | Workers' Compensation Ins-Cert | | | | .11 | .11- |
| 3602 | Workers' Compensation Ins-Clas | | | | 3.94 | 3.94- |
| 4310 | Instructional Materials/Suppli | | 11,681.34 | | | 11,681.34 |
| 4320 | Non-Instructional Materials/Su | | 300.00 | | 293.58 | 6.42 |

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ESCAPE ONLINE

| Balances through February | | | | | | 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) | | | | | | |
| 5210 | In-District Mileage | | 489.10 | | 489.10 | |
| 5230 | Travel/Conference | | 1,953.00 | 1,119.82 | | 833.18 |
| 5235 | Non Employee Travel | | | 1,095.80 | | 1,095.80- |
| 5800 | Other Contractual Expenses | | 16,033.34 | | 8,250.00 | 7,783.34 |
| 5832 | Transportation-Field Trips | | 2,250.00 | 2,250.00 | | |
| 7311 | Indirect Costs-Categorical | | 1,471.81 | | 406.02 | 1,065.79 |
| Total for Resource 9652 and Expense accounts | | .00 | 34,178.59 | 4,465.62 | 9,730.91 | 19,982.06 |
| Total for Location 0767 | | 9,314,815.90 | 10,984,167.46 | 4,560,576.09 | 4,116,945.13 | 2,306,646.24 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0770 - Persnl Svc , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 225.56 | 225.56- |
| 1341 | Certificated Administrative Sa | 320,294.00 | 336,011.00 | | 229,244.89 | 106,766.11 |
| 2301 | Clsfd Administrative Salary-Re | 402,067.00 | 394,159.30 | | 257,444.75 | 136,714.55 |
| 2401 | Clerical/Office Salary-Regular | 1,284,493.00 | 1,282,630.00 | | 856,672.24 | 425,957.76 |
| 2402 | Clerical/Office Salary-Substit | | | | 8,901.60 | 8,901.60- |
| 2403 | Clerical/Office Salary-Tempora | | 10,381.00 | | 13,278.40 | 2,897.40- |
| 2404 | Clerical/Office Salary-Overtim | | 11,969.00 | | 11,968.65 | .35 |
| 3101 | State Tchrs Retirement System- | 52,694.90 | 53,890.90 | | 35,945.74 | 17,945.16 |
| 3202 | Public Employees Retirement Sy | 348,286.21 | 324,003.46 | | 213,795.90 | 110,207.56 |
| 3302 | Social Security-Classified | 101,686.00 | 103,247.52 | | 69,194.15 | 34,053.37 |
| 3311 | Medicare-Certificated | 4,591.00 | 4,820.00 | | 3,292.04 | 1,527.96 |
| 3312 | Medicare-Classified | 24,019.00 | 24,205.39 | | 16,345.57 | 7,859.82 |
| 3352 | Alternate Social Security-Clas | | | | 260.84 | 260.84- |
| 3401 | Health Insurance-Certificated | 18,350.78 | 18,215.78 | | 12,071.34 | 6,144.44 |
| 3402 | Health Insurance-Classified | 310,189.33 | 310,033.09 | | 202,394.13 | 107,638.96 |
| 3411 | Dental Insurance-Certificated | 1,600.00 | 1,444.00 | | 962.40 | 481.60 |
| 3412 | Dental Insurance-Classified | 26,513.00 | 24,397.00 | | 16,118.97 | 8,278.03 |
| 3431 | Vision Insurance-Certificated | 252.00 | 239.00 | | 158.88 | 80.12 |
| 3432 | Vision Insurance-Classified | 3,270.00 | 3,103.00 | | 2,052.10 | 1,050.90 |
| 3501 | Unemployment Insurance-Certifi | 158.00 | 167.00 | | 113.43 | 53.57 |
| 3502 | Unemployment Insurance-Classif | 826.00 | 835.49 | | 562.80 | 272.69 |
| 3601 | Workers' Compensation Ins-Cert | 5,381.00 | 5,404.00 | | 3,750.98 | 1,653.02 |
| 3602 | Workers' Compensation Ins-Clas | 28,332.00 | 27,258.38 | | 18,731.17 | 8,527.21 |
| 3701 | OPEB, Allocated, Certificated | 10,080.00 | 10,080.00 | | 6,720.00 | 3,360.00 |
| 3702 | OPEB, Allocated, Classified Po | 110,880.00 | 109,542.25 | | 72,636.12 | 36,906.13 |
| 3901 | Life Insurance-Certificated | 330.00 | 330.00 | | 220.00 | 110.00 |
| 3902 | Life Insurance-Classified | 1,806.00 | 1,740.00 | | 1,176.22 | 563.78 |
| 4320 | Non-Instructional Materials/Su | 9,967.00 | 9,640.85 | 14,931.14 | 2,298.28 | 7,588.57- |
| 5230 | Travel/Conference | 1,346.00 | 1,896.00 | 1,248.98 | 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 |
| 5710 | Staff Development | | 4,317.00 | | | 4,317.00 |
| 5717 | Fingerprinting | 51,385.00- | 91,625.68- | | 30,268.00- | 61,357.68- |
| 5745 | Duplicating Services | | 300.00 | | 156.62 | 143.38 |

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ESCAPE ONLINE

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0770 - Persnl Svc, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 5757 | Fingerprinting | | 1,535.00- | | 752.00- | 783.00- |
| 5800 | Other Contractual Expenses | 181,480.00 | 218,091.83 | 69,699.20 | 116,787.50 | 31,605.13 |
| 5810 | Tickets/Fees/Regis.for Parents | | | | 1,716.34 | 1,716.34- |
| 5911 | Postage | | | | 613.61 | 613.61- |
| Total for Resource 0000 and Expense accounts | | 3,201,357.22 | 3,203,041.56 | 88,879.32 | 2,145,405.62 | 968,756.62 |
| Location 0770 - Persnl Svc, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 1103 | Teacher Salary-Temporary | | | | 1,510.50 | 1,510.50- |
| 1903 | Other Certificated Salary-Temp | | | | 63.00 | 63.00- |
| 3101 | State Tchrs Retirement System- | | | | 268.46 | 268.46- |
| 3311 | Medicare-Certificated | | | | 22.81 | 22.81- |
| 3501 | Unemployment Insurance-Certifi | | | | .79 | .79- |
| 3601 | Workers' Compensation Ins-Cert | | | | 25.27 | 25.27- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 1,890.83 | 1,890.83- |
| Location 0770 - Persnl Svc, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 2,734.85 | 2,734.85- |
| 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 | | | | 54.90 | 54.90- |
| 3312 | Medicare-Classified | | | | 8.10 | 8.10- |
| 3352 | Alternate Social Security-Clas | | | | .90 | .90- |
| 3501 | Unemployment Insurance-Certifi | | | | 1.90 | 1.90- |
| 3502 | Unemployment Insurance-Classif | | | | .27 | .27- |
| 3601 | Workers' Compensation Ins-Cert | | | | 62.95 | 62.95- |
| 3602 | Workers' Compensation Ins-Clas | | | | 9.38 | 9.38- |
| Total for Resource 0900 and Expense accounts | | .00 | .00 | .00 | 4,603.28 | 4,603.28- |
| Location 0770 - Persnl Svc, Fund 01 - General, Resource 9088 - Local Solutions | | | | | | |
| 1903 | Other Certificated Salary-Temp | | | | 13,202.15 | 13,202.15- |
| 3101 | State Tchrs Retirement System- | | | | 2,257.45 | 2,257.45- |
| 3311 | Medicare-Certificated | | | | 180.01 | 180.01- |
| 3501 | Unemployment Insurance-Certifi | | | | 6.64 | 6.64- |

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| Balances through February | | | | | | 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) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | | | 218.95 | 218.95- |
| 5230 | Travel/Conference | | 4,000.00 | 740.00 | | 3,260.00 |
| 5800 | Other Contractual Expenses | | 96,000.00 | | | 96,000.00 |
| Total for Resource 9088 and Expense accounts | | .00 | 100,000.00 | 740.00 | 15,865.20 | 83,394.80 |
| Location 0770 - Persnl Svc, Fund 01 - General, Resource 9090 - LocalSoltEdPrep | | | | | | |
| 1102 | Teacher Salary-Substitute | | 887.96 | | 887.96 | |
| 3101 | State Tchrs Retirement System- | | 151.84 | | 151.84 | |
| 3311 | Medicare-Certificated | | 12.88 | | 12.88 | |
| 3501 | Unemployment Insurance-Certifi | | .44 | | .44 | |
| 3601 | Workers' Compensation Ins-Cert | | 14.92 | | 14.92 | |
| 5800 | Other Contractual Expenses | | 158,931.96 | | | 158,931.96 |
| Total for Resource 9090 and Expense accounts | | .00 | 160,000.00 | .00 | 1,068.04 | 158,931.96 |
| Total for Location 0770 | | 3,201,357.22 | 3,463,041.56 | 89,619.32 | 2,168,832.97 | 1,204,589.27 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|--|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0772 - Emp Comp, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 134,507.00 | 137,293.89 | | 91,973.57 | 45,320.32 |
| 2321 | Clsfd Supervisory Salary-Regul | 95,340.00 | 56,564.00 | | 28,348.00 | 28,216.00 |
| 2401 | Clerical/Office Salary-Regular | 350,248.00 | 307,624.90 | | 195,626.14 | 111,998.76 |
| 2402 | Clerical/Office Salary-Substit | | | | 8,038.99 | 8,038.99- |
| 2403 | Clerical/Office Salary-Tempora | | | | 32,637.67 | 32,637.67- |
| 2404 | Clerical/Office Salary-Overtim | | 684.77 | | 684.77 | |
| 3202 | Public Employees Retirement Sy | 119,990.87 | 95,503.92 | | 60,687.74 | 34,816.18 |
| 3302 | Social Security-Classified | 35,436.00 | 30,330.72 | | 20,986.98 | 9,343.74 |
| 3312 | Medicare-Classified | 8,288.00 | 7,093.49 | | 5,065.67 | 2,027.82 |
| 3352 | Alternate Social Security-Clas | | | | 354.92 | 354.92- |
| 3402 | Health Insurance-Classified | 149,840.64 | 132,991.46 | | 76,496.42 | 56,495.04 |
| 3412 | Dental Insurance-Classified | 12,658.00 | 8,787.96 | | 5,742.16 | 3,045.80 |
| 3432 | Vision Insurance-Classified | 1,250.00 | 1,027.44 | | 660.80 | 366.64 |
| 3502 | Unemployment Insurance-Classif | 287.00 | 244.60 | | 174.67 | 69.93 |
| 3602 | Workers' Compensation Ins-Clas | 9,746.00 | 8,049.44 | | 5,835.60 | 2,213.84 |
| 3702 | OPEB, Allocated, Classified Po | 45,360.00 | 38,884.64 | | 23,520.00 | 15,364.64 |
| 3902 | Life Insurance-Classified | 269.00 | 244.20 | | 162.80 | 81.40 |
| 4320 | Non-Instructional Materials/Su | 6,700.00 | 7,899.00 | 7,144.53 | 754.47 | |
| 5230 | Travel/Conference | | 400.00 | 400.00 | | |
| 5610 | Equipment Rental | | 1,200.00 | 1,200.00 | | |
| 5745 | Duplicating Services | 4,000.00 | 2,401.00 | | 1,629.21 | 771.79 |
| 5800 | Other Contractual Expenses | 22,000.00 | 22,000.00 | 17,973.03 | 2,296.56 | 1,730.41 |
| 5810 | Tickets/Fees/Regis.for Parents | 50,000.00 | 47,623.72 | | 79,974.00 | 32,350.28- |
| 5911 | Postage | | 1,176.28 | | 1,461.76 | 285.48- |
| Total for Resource 0000 and Expense accounts | | 1,045,920.51 | 908,025.43 | 26,717.56 | 643,112.90 | 238,194.97 |
| Location 0772 - Emp Comp, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 337.78 | | | 337.78 |
| Total for Resource 0812 and Expense accounts | | .00 | 337.78 | .00 | .00 | 337.78 |
| Total for Fund 01 | | 1,045,920.51 | 908,363.21 | 26,717.56 | 643,112.90 | 238,532.75 |
| Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0605 - Dental | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 104,755.00 | 96,580.00 | | 64,030.59 | 32,549.41 |
| 3202 | Public Employees Retirement Sy | 21,369.00 | 18,643.20 | | 12,359.64 | 6,283.56 |
| 3302 | Social Security-Classified | 6,424.00 | 5,944.20 | | 3,933.45 | 2,010.75 |
| Selection | | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 667 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0605 - Dental (continued) | | | | | | |
| 3312 | Medicare-Classified | 1,503.06 | 1,391.02 | | 919.93 | 471.09 |
| 3402 | Health Insurance-Classified | 27,335.00 | 25,835.64 | | 17,594.02 | 8,241.62 |
| 3412 | Dental Insurance-Classified | 2,331.00 | 1,764.00 | | 1,402.58 | 361.42 |
| 3432 | Vision Insurance-Classified | 248.00 | 193.00 | | 155.93 | 37.07 |
| 3502 | Unemployment Insurance-Classif | 52.00 | 48.56 | | 31.71 | 16.85 |
| 3602 | Workers' Compensation Ins-Clas | 1,760.00 | 1,549.04 | | 1,043.84 | 505.20 |
| 3702 | OPEB, Allocated, Classified Po | 10,080.00 | 10,141.16 | | 6,720.00 | 3,421.16 |
| 3902 | Life Insurance-Classified | 27.00 | 25.00 | | 17.59 | 7.41 |
| 5800 | Other Contractual Expenses | 8,085,362.94 | 8,202,707.18 | 2,834,706.00 | 5,368,000.58 | .60 |
| Total for Resource 0605 and Expense accounts | | 8,261,247.00 | 8,364,822.00 | 2,834,706.00 | 5,476,209.86 | 53,906.14 |
| Location 0772 - Emp Comp, Fund 68 - Dental/Vis, Resource 0610 - Vision | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 47,299.00 | 39,042.00 | | 25,677.13 | 13,364.87 |
| 3202 | Public Employees Retirement Sy | 9,696.00 | 7,565.20 | | 4,974.53 | 2,590.67 |
| 3302 | Social Security-Classified | 2,872.00 | 2,387.20 | | 1,562.27 | 824.93 |
| 3312 | Medicare-Classified | 672.04 | 559.00 | | 365.34 | 193.66 |
| 3402 | Health Insurance-Classified | 17,958.00 | 16,728.68 | | 11,558.39 | 5,170.29 |
| 3412 | Dental Insurance-Classified | 1,531.00 | 1,042.00 | | 921.50 | 120.50 |
| 3432 | Vision Insurance-Classified | 170.00 | 120.00 | | 106.71 | 13.29 |
| 3502 | Unemployment Insurance-Classif | 23.00 | 19.56 | | 12.62 | 6.94 |
| 3602 | Workers' Compensation Ins-Clas | 795.00 | 626.08 | | 418.21 | 207.87 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,101.16 | | 3,360.00 | 1,741.16 |
| 3902 | Life Insurance-Classified | 14.00 | 11.00 | | 8.81 | 2.19 |
| 5800 | Other Contractual Expenses | 1,147,999.96 | 1,197,471.12 | 399,055.00 | 798,416.00 | .12 |
| Total for Resource 0610 and Expense accounts | | 1,234,070.00 | 1,270,673.00 | 399,055.00 | 847,381.51 | 24,236.49 |
| Total for Fund 68 | | 9,495,317.00 | 9,635,495.00 | 3,233,761.00 | 6,323,591.37 | 78,142.63 |
| Total for Location 0772 | | 10,541,237.51 | 10,543,858.21 | 3,260,478.56 | 6,966,704.27 | 316,675.38 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|------------------|------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0776 - Staff Dev , Fund 01 - General , Resource 0053 - TIIG Block | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 38,790.00 | 40,382.00 | | 27,451.38 | 12,930.62 |
| 3202 | Public Employees Retirement Sy | 8,042.12 | 7,650.12 | | 5,099.85 | 2,550.27 |
| 3302 | Social Security-Classified | 2,398.00 | 2,497.00 | | 1,697.40 | 799.60 |
| 3312 | Medicare-Classified | 561.00 | 584.00 | | 396.99 | 187.01 |
| 3402 | Health Insurance-Classified | 13,763.58 | 13,661.58 | | 9,053.54 | 4,608.04 |
| 3412 | Dental Insurance-Classified | 1,199.00 | 1,083.00 | | 721.75 | 361.25 |
| 3432 | Vision Insurance-Classified | 117.00 | 111.00 | | 73.91 | 37.09 |
| 3502 | Unemployment Insurance-Classif | 19.00 | 21.00 | | 13.67 | 7.33 |
| 3602 | Workers' Compensation Ins-Clas | 652.00 | 649.00 | | 448.57 | 200.43 |
| 3702 | OPEB, Allocated, Classified Po | 3,780.00 | 3,780.00 | | 2,520.00 | 1,260.00 |
| 3902 | Life Insurance-Classified | 10.00 | 10.00 | | 6.64 | 3.36 |
| Total for Location 0776, Fund 01, Resource 0053 and Expense accounts | | 69,331.70 | 70,428.70 | .00 | 47,483.70 | 22,945.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0780 - Accountabl, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1323 | Vice Principal Salary-Temporar | | 4,370.94 | | 4,370.94 | |
| 2301 | Clsfd Administrative Salary-Re | 30,538.00 | 29,351.27 | | 19,793.11 | 9,558.16 |
| 2401 | Clerical/Office Salary-Regular | 52,947.00 | 50,415.42 | | 32,352.22 | 18,063.20 |
| 2403 | Clerical/Office Salary-Tempora | 22,856.00 | 22,856.00 | | 1,129.85 | 21,726.15 |
| 3102 | State Tchrs Retirement System- | | 5,019.04 | | 3,384.60 | 1,634.44 |
| 3202 | Public Employees Retirement Sy | 16,497.91 | 9,939.76 | | 6,377.52 | 3,562.24 |
| 3302 | Social Security-Classified | 4,690.00 | 4,532.97 | | 2,068.70 | 2,464.27 |
| 3311 | Medicare-Certificated | | 63.39 | | 63.39 | |
| 3312 | Medicare-Classified | 1,532.00 | 1,471.10 | | 762.88 | 708.22 |
| 3402 | Health Insurance-Classified | 32,806.17 | 33,276.13 | | 21,821.45 | 11,454.68 |
| 3412 | Dental Insurance-Classified | 2,889.00 | 2,685.65 | | 1,766.53 | 919.12 |
| 3432 | Vision Insurance-Classified | 350.00 | 355.22 | | 230.42 | 124.80 |
| 3501 | Unemployment Insurance-Certifi | | 2.19 | | 2.19 | |
| 3502 | Unemployment Insurance-Classif | 52.00 | 50.21 | | 26.25 | 23.96 |
| 3601 | Workers' Compensation Ins-Cert | | 73.43 | | 73.43 | |
| 3602 | Workers' Compensation Ins-Clas | 1,786.00 | 1,662.11 | | 868.93 | 793.18 |
| 3702 | OPEB, Allocated, Classified Po | 6,804.00 | 6,750.03 | | 4,482.03 | 2,268.00 |
| 3902 | Life Insurance-Classified | 55.00 | 54.06 | | 35.46 | 18.60 |
| 4320 | Non-Instructional Materials/Su | 6,940.00 | 5,879.95 | 3,436.00 | 370.05 | 2,073.90 |
| 4410 | Equipment \$500 - \$4,999 | 2,185.00 | 1,185.00 | | | 1,185.00 |
| 5210 | In-District Mileage | 96.00 | 143.56 | | 47.56 | 96.00 |
| 5230 | Travel/Conference | 200.00 | 200.00 | 45.00 | | 155.00 |
| 5610 | Equipment Rental | 5,000.00 | 5,000.00 | 2,000.00 | | 3,000.00 |
| 5745 | Duplicating Services | 10,764.00 | 10,764.00 | 7,183.21 | | 3,580.79 |
| 5800 | Other Contractual Expenses | 37,045.00 | 39,144.98 | 11,618.00 | 27,392.49 | 134.49 |
| 5910 | All Other Communication Servic | 400.00 | 312.51 | | | 312.51 |
| 5911 | Postage | 4,370.00 | 4,370.00 | | 3,872.34 | 497.66 |
| Total for Resource 0000 and Expense accounts | | 240,803.08 | 239,928.92 | 24,282.21 | 131,292.34 | 84,354.37 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 119,833.00 | 119,833.00 | | 32,696.47 | 87,136.53 |
| 3202 | Public Employees Retirement Sy | 24,920.63 | 24,920.63 | | 6,448.07 | 18,472.56 |
| 3302 | Social Security-Classified | 7,412.00 | 7,412.00 | | 2,010.75 | 5,401.25 |
| 3312 | Medicare-Classified | 1,735.00 | 1,735.00 | | 470.20 | 1,264.80 |
| 3402 | Health Insurance-Classified | 2,764.35 | 2,764.35 | | 3,339.16 | 574.81- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0780 - Accountabl, Fund 01 - General, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3412 | Dental Insurance-Classified | 154.00 | 154.00 | | 252.60 | 98.60- |
| 3432 | Vision Insurance-Classified | 3.00 | 3.00 | | 41.72 | 38.72- |
| 3502 | Unemployment Insurance-Classif | 61.00 | 61.00 | | 16.13 | 44.87 |
| 3602 | Workers' Compensation Ins-Clas | 2,014.00 | 2,014.00 | | 510.34 | 1,503.66 |
| 3702 | OPEB, Allocated, Classified Po | 966.00 | 966.00 | | 1,764.00 | 798.00- |
| 3902 | Life Insurance-Classified | 32.00 | 32.00 | | 57.78 | 25.78- |
| 5100 | Subagreements for Services abo | | 167,380.00 | 178,998.00 | | 11,618.00- |
| 5800 | Other Contractual Expenses | | 25,000.00 | 13,382.00 | | 11,618.00 |
| 5810 | Tickets/Fees/Regis.for Parents | 192,380.00 | | | | |
| Total for Resource 0007 and Expense accounts | | 352,274.98 | 352,274.98 | 192,380.00 | 47,607.22 | 112,287.76 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 2301 | Clafd Administrative Salary-Re | 313,932.00 | 313,932.00 | | 216,804.81 | 97,127.19 |
| 2401 | Clerical/Office Salary-Regular | 34,902.00 | 34,902.00 | | 23,595.73 | 11,306.27 |
| 3102 | State Tchrs Retirement System- | | | | 20,814.93 | 20,814.93- |
| 3202 | Public Employees Retirement Sy | 67,563.59 | 67,563.59 | | 22,416.83 | 45,146.76 |
| 3302 | Social Security-Classified | 9,720.00 | 9,720.00 | | 6,634.69 | 3,085.31 |
| 3312 | Medicare-Classified | 4,782.00 | 4,782.00 | | 3,287.68 | 1,494.32 |
| 3402 | Health Insurance-Classified | 62,074.08 | 62,074.08 | | 42,540.74 | 19,533.34 |
| 3412 | Dental Insurance-Classified | 4,256.00 | 4,256.00 | | 2,732.67 | 1,523.33 |
| 3432 | Vision Insurance-Classified | 600.00 | 600.00 | | 425.90 | 174.10 |
| 3502 | Unemployment Insurance-Classif | 165.00 | 165.00 | | 113.40 | 51.60 |
| 3602 | Workers' Compensation Ins-Clas | 5,860.00 | 5,860.00 | | 3,927.08 | 1,932.92 |
| 3702 | OPEB, Allocated, Classified Po | 16,128.00 | 16,128.00 | | 10,805.97 | 5,322.03 |
| 3902 | Life Insurance-Classified | 415.00 | 415.00 | | 277.76 | 137.24 |
| Total for Resource 0053 and Expense accounts | | 520,397.67 | 520,397.67 | .00 | 354,378.19 | 166,019.48 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 0807 - CELDT | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 109,039.46 | | | 109,039.46 |
| 5230 | Travel/Conference | | 300.85 | 300.85 | | |
| 5800 | Other Contractual Expenses | | 3,925.88 | 3,925.88 | | |
| Total for Resource 0807 and Expense accounts | | .00 | 113,266.19 | 4,226.73 | .00 | 109,039.46 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 2301 | Clafd Administrative Salary-Re | 32,625.00 | 32,490.73 | | 21,749.92 | 10,740.81 |
| 2401 | Clerical/Office Salary-Regular | 6,980.00 | 7,099.20 | | 4,719.15 | 2,380.05 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0780 - Accountabl, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3102 | State Tchrs Retirement System- | | | | 3,313.92 | 3,313.92- |
| 3202 | Public Employees Retirement Sy | 7,463.00 | 7,463.00 | | 1,398.11 | 6,064.89 |
| 3302 | Social Security-Classified | 630.00 | 642.99 | | 427.86 | 215.13 |
| 3312 | Medicare-Classified | 533.00 | 534.60 | | 356.01 | 178.59 |
| 3402 | Health Insurance-Classified | 8,920.00 | 8,920.00 | | 5,740.71 | 3,179.29 |
| 3412 | Dental Insurance-Classified | 559.00 | 559.00 | | 336.56 | 222.44 |
| 3432 | Vision Insurance-Classified | 74.00 | 74.00 | | 46.48 | 27.52 |
| 3502 | Unemployment Insurance-Classif | 18.00 | 18.48 | | 12.15 | 6.33 |
| 3602 | Workers' Compensation Ins-Clas | 665.00 | 665.00 | | 431.77 | 233.23 |
| 3702 | OPEB, Allocated, Classified Po | 2,142.00 | 2,142.00 | | 1,428.00 | 714.00 |
| 3902 | Life Insurance-Classified | 47.00 | 47.00 | | 31.60 | 15.40 |
| Total for Resource 3010 and Expense accounts | | 60,656.00 | 60,656.00 | .00 | 39,992.24 | 20,663.76 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 9030 - ARE Revenues | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 405.05 | | | 405.05 |
| 5230 | Travel/Conference | | 1,449.79 | 1,449.79 | | |
| Total for Resource 9030 and Expense accounts | | .00 | 1,854.84 | 1,449.79 | .00 | 405.05 |
| Location 0780 - Accountabl, Fund 01 - General, Resource 9238 - HS ExitExm | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 16,193.69 | | | 16,193.69 |
| Total for Resource 9238 and Expense accounts | | .00 | 16,193.69 | .00 | .00 | 16,193.69 |
| Total for Location 0780 | | 1,174,131.73 | 1,304,572.29 | 222,338.73 | 573,269.99 | 508,963.57 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0800 - Admin Svcs, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 353,754.00 | 161,479.00 | | 92,427.89 | 69,051.11 |
| 2401 | Clerical/Office Salary-Regular | 82,128.00 | 82,128.00 | | 54,752.00 | 27,376.00 |
| 3202 | Public Employees Retirement Sy | 89,480.50 | 47,254.26 | | 28,552.07 | 18,702.19 |
| 3302 | Social Security-Classified | 22,658.00 | 15,013.24 | | 9,055.43 | 5,957.81 |
| 3312 | Medicare-Classified | 6,155.00 | 3,512.00 | | 2,117.79 | 1,394.21 |
| 3402 | Health Insurance-Classified | 33,555.29 | 9,109.29 | | 6,035.67 | 3,073.62 |
| 3412 | Dental Insurance-Classified | 2,405.00 | 1,324.00 | | 842.10 | 481.90 |
| 3432 | Vision Insurance-Classified | 374.00 | 220.00 | | 139.02 | 80.98 |
| 3502 | Unemployment Insurance-Classif | 211.00 | 122.00 | | 72.89 | 49.11 |
| 3602 | Workers' Compensation Ins-Clas | 7,324.00 | 3,874.00 | | 2,378.60 | 1,495.40 |
| 3702 | OPEB, Allocated, Classified Po | 14,901.00 | 9,240.00 | | 5,880.00 | 3,360.00 |
| 3902 | Life Insurance-Classified | 466.00 | 303.00 | | 192.50 | 110.50 |
| 4320 | Non-Instructional Materials/Su | 2,700.00 | 3,700.00 | 3,242.91 | 232.07 | 225.02 |
| 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 | 455.00 | | 7,445.00 |
| 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 | 1,370,394.00 | 250,752.68 | 711,549.49 | 408,091.83 |
| 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 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 2,049,886.79 | 1,925,742.79 | 262,754.58 | 917,314.17 | 745,674.04 |
| Location 0800 - Admin Svcs, Fund 21 - Bldg Fund, Resource 9800 - Bldg Fd Int/Oth | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 1,848.70 | | 3,348.70 | 1,500.00- |
| Total for Resource 9800 and Expense accounts | | .00 | 1,848.70 | .00 | 3,348.70 | 1,500.00- |
| Location 0800 - Admin Svcs, Fund 21 - Bldg Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 222.77 | | 222.77 | |
| Total for Resource 9802 and Expense accounts | | .00 | 222.77 | .00 | 222.77 | .00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 222.77 | | 222.77 | |
| Total for Resource 9803 and Expense accounts | | .00 | 222.77 | .00 | 222.77 | .00 |
| Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 285.74 | | 285.74 | |
| Total for Resource 9804 and Expense accounts | | .00 | 285.74 | .00 | 285.74 | .00 |
| Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 222.77 | | 222.77 | |
| Total for Resource 9805 and Expense accounts | | .00 | 222.77 | .00 | 222.77 | .00 |
| Location 0800 - Admin Svcs, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 216.36 | | 216.36 | |
| Total for Resource 9806 and Expense accounts | | .00 | 216.36 | .00 | 216.36 | .00 |
| Total for Fund 21 | | .00 | 3,019.11 | .00 | 4,519.11 | 1,500.00- |
| Location 0800 - Admin Svcs, Fund 51 - Bond Int, Resource 0000 - Unrestr NR | | | | | | |
| 7438 | Debt Service Interest | 19,983,401.00 | 19,983,401.00 | | | 19,983,401.00 |
| 7439 | Other Debt Service Payments | 29,950,000.00 | 29,950,000.00 | | | 29,950,000.00 |
| Total for Fund 51, Resource 0000 and Expense accounts | | 49,933,401.00 | 49,933,401.00 | .00 | .00 | 49,933,401.00 |
| Total for Location 0800 | | 51,983,287.79 | 51,862,162.90 | 262,754.58 | 921,833.28 | 50,677,575.04 |

| Balances through February | | | | | | 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 | 98,034.00 | | 65,354.00 | 32,680.00 |
| 3202 | Public Employees Retirement Sy | 20,230.89 | 19,333.89 | | 12,888.48 | 6,445.41 |
| 3302 | Social Security-Classified | 6,059.00 | 6,085.00 | | 4,053.94 | 2,031.06 |
| 3312 | Medicare-Classified | 1,417.00 | 1,423.00 | | 948.10 | 474.90 |
| 3402 | Health Insurance-Classified | 9,175.39 | 9,108.39 | | 6,035.67 | 3,072.72 |
| 3412 | Dental Insurance-Classified | 800.00 | 722.00 | | 481.20 | 240.80 |
| 3432 | Vision Insurance-Classified | 126.00 | 120.00 | | 79.44 | 40.56 |
| 3502 | Unemployment Insurance-Classif | 49.00 | 49.00 | | 32.56 | 16.44 |
| 3602 | Workers' Compensation Ins-Clas | 1,639.00 | 1,573.00 | | 1,066.12 | 506.88 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3902 | Life Insurance-Classified | 165.00 | 165.00 | | 110.00 | 55.00 |
| 4320 | Non-Instructional Materials/Su | 500.00 | 500.00 | 491.75 | 8.25 | |
| 5210 | In-District Mileage | 500.00 | 500.00 | | | 500.00 |
| 5800 | Other Contractual Expenses | 154,000.00 | 129,000.00 | 44,400.00 | | 84,600.00 |
| Total for Location 0801, Fund 01, Resource 0000 and Expense accounts | | 297,273.28 | 271,653.28 | 44,891.75 | 94,417.76 | 132,343.77 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0802 - Accounting, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 126,400.00 | 126,401.00 | | 84,266.88 | 42,134.12 |
| 2401 | Clerical/Office Salary-Regular | 492,349.00 | 476,117.00 | | 308,563.94 | 167,553.06 |
| 2402 | Clerical/Office Salary-Substit | | | | 4,277.52 | 4,277.52- |
| 3202 | Public Employees Retirement Sy | 127,702.04 | 118,058.04 | | 76,791.76 | 41,266.28 |
| 3302 | Social Security-Classified | 37,763.00 | 36,326.00 | | 23,802.85 | 12,523.15 |
| 3312 | Medicare-Classified | 8,832.00 | 8,497.00 | | 5,585.83 | 2,911.17 |
| 3352 | Alternate Social Security-Clas | | | | 49.32 | 49.32- |
| 3402 | Health Insurance-Classified | 158,154.94 | 166,938.94 | | 103,532.66 | 63,406.28 |
| 3412 | Dental Insurance-Classified | 13,839.00 | 13,265.00 | | 8,283.55 | 4,981.45 |
| 3432 | Vision Insurance-Classified | 1,521.00 | 1,569.00 | | 973.22 | 595.78 |
| 3502 | Unemployment Insurance-Classif | 304.00 | 297.00 | | 194.15 | 102.85 |
| 3602 | Workers' Compensation Ins-Clas | 10,394.00 | 9,660.00 | | 6,478.23 | 3,181.77 |
| 3702 | OPEB, Allocated, Classified Po | 48,499.00 | 45,272.00 | | 29,227.92 | 16,044.08 |
| 3902 | Life Insurance-Classified | 346.00 | 341.00 | | 223.31 | 117.69 |
| 4320 | Non-Instructional Materials/Su | 3,052.00 | 4,065.54 | 3,126.55 | 938.99 | |
| 4410 | Equipment \$500 - \$4,999 | 1,800.00 | 3,092.50 | | 3,090.75 | 1.75 |
| 5210 | In-District Mileage | 342.00 | 342.00 | | 263.25 | 78.75 |
| 5230 | Travel/Conference | 3,024.00 | 1,837.40 | | 973.79 | 863.61 |
| 5610 | Equipment Rental | 1,432.00 | 1,200.00 | 1,200.00 | | |
| 5745 | Duplicating Services | 353.00 | 130.00 | | 130.00 | |
| 5800 | Other Contractual Expenses | 33,592.00 | 27,292.00 | 60.00 | 19,272.76 | 7,959.24 |
| 5810 | Tickets/Fees/Regis.for Parents | 29,511.00 | 27,911.00 | | | 27,911.00 |
| 5911 | Postage | | 2,235.56 | | 2,858.83 | 623.27- |
| 5930 | Telephones/Cell Phones | 1,800.00 | 1,800.00 | | | 1,800.00 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 1,101,009.98 | 1,072,647.98 | 4,386.55 | 679,779.51 | 388,481.92 |
| Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 6,653.00 | 6,653.00 | | 4,435.12 | 2,217.88 |
| 2401 | Clerical/Office Salary-Regular | 54,713.00 | 57,885.04 | | 39,495.80 | 18,389.24 |
| 3202 | Public Employees Retirement Sy | 12,595.00 | 12,014.00 | | 8,004.44 | 4,009.56 |
| 3302 | Social Security-Classified | 3,759.00 | 3,932.25 | | 2,677.88 | 1,254.37 |
| 3312 | Medicare-Classified | 880.04 | 920.32 | | 626.28 | 294.04 |
| 3402 | Health Insurance-Classified | 6,293.00 | 6,126.00 | | 4,056.86 | 2,069.14 |
| 3412 | Dental Insurance-Classified | 520.00 | 471.00 | | 312.80 | 158.20 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-----------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued) | | | | | | |
| 3432 | Vision Insurance-Classified | 53.00 | 51.00 | | 33.60 | 17.40 |
| 3502 | Unemployment Insurance-Classif | 30.00 | 32.73 | | 21.67 | 11.06 |
| 3602 | Workers' Compensation Ins-Clas | 1,031.00 | 1,034.03 | | 714.31 | 319.72 |
| 3702 | OPEB, Allocated, Classified Po | 3,276.00 | 3,276.00 | | 2,184.00 | 1,092.00 |
| 3902 | Life Insurance-Classified | 16.00 | 16.28 | | 10.80 | 5.48 |
| Total for Resource 9802 and Expense accounts | | 89,819.04 | 92,411.65 | .00 | 62,573.56 | 29,838.09 |
| Location 0802 - Accounting, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 27,356.00 | 27,533.66 | | 18,339.06 | 9,194.60 |
| 3202 | Public Employees Retirement Sy | 5,605.00 | 5,352.00 | | 3,564.98 | 1,787.02 |
| 3302 | Social Security-Classified | 1,686.00 | 1,690.71 | | 1,128.00 | 562.71 |
| 3312 | Medicare-Classified | 394.02 | 395.76 | | 263.81 | 131.95 |
| 3402 | Health Insurance-Classified | 2,813.00 | 2,733.00 | | 1,810.69 | 922.31 |
| 3412 | Dental Insurance-Classified | 240.00 | 217.00 | | 144.32 | 72.68 |
| 3432 | Vision Insurance-Classified | 24.00 | 23.00 | | 14.73 | 8.27 |
| 3502 | Unemployment Insurance-Classif | 14.00 | 14.00 | | 9.13 | 4.87 |
| 3602 | Workers' Compensation Ins-Clas | 460.00 | 442.00 | | 299.12 | 142.88 |
| 3702 | OPEB, Allocated, Classified Po | 1,512.00 | 1,512.00 | | 1,008.00 | 504.00 |
| 3902 | Life Insurance-Classified | 4.00 | 4.00 | | 2.64 | 1.36 |
| Total for Resource 9805 and Expense accounts | | 40,108.02 | 39,917.13 | .00 | 26,584.48 | 13,332.65 |
| Total for Fund 21 | | 129,927.06 | 132,328.78 | .00 | 89,158.04 | 43,170.74 |
| Total for Location 0802 | | 1,230,937.04 | 1,204,976.76 | 4,386.55 | 768,937.55 | 431,652.66 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0804 - Budget, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | | 133,324.00 | | 13,009.59 | 120,314.41 |
| 2321 | Clsfd Supervisory Salary-Regul | 96,123.00 | 96,123.00 | | 64,082.00 | 32,041.00 |
| 2401 | Clerical/Office Salary-Regular | 594,502.00 | 594,502.00 | | 384,444.61 | 210,057.39 |
| 2404 | Clerical/Office Salary-Overtim | 914.00 | 914.00 | | 3,726.30 | 2,812.30- |
| 3202 | Public Employees Retirement Sy | 142,909.12 | 169,203.12 | | 90,430.87 | 78,772.25 |
| 3302 | Social Security-Classified | 42,555.00 | 50,821.00 | | 28,640.44 | 22,180.56 |
| 3312 | Medicare-Classified | 9,954.00 | 11,887.00 | | 6,698.13 | 5,188.87 |
| 3402 | Health Insurance-Classified | 154,335.85 | 160,718.85 | | 87,295.08 | 73,423.77 |
| 3412 | Dental Insurance-Classified | 14,173.00 | 14,944.00 | | 7,440.17 | 7,503.83 |
| 3432 | Vision Insurance-Classified | 1,713.00 | 1,830.00 | | 925.18 | 904.82 |
| 3502 | Unemployment Insurance-Classif | 341.00 | 408.00 | | 230.79 | 177.21 |
| 3602 | Workers' Compensation Ins-Clas | 11,618.00 | 13,858.00 | | 7,574.70 | 6,283.30 |
| 3702 | OPEB, Allocated, Classified Po | 47,880.00 | 52,499.00 | | 31,736.34 | 20,762.66 |
| 3902 | Life Insurance-Classified | 503.00 | 633.00 | | 348.73 | 284.27 |
| 4320 | Non-Instructional Materials/Su | 3,315.00 | 4,771.77 | 4,432.41 | 162.46 | 176.90 |
| 4410 | Equipment \$500 - \$4,999 | 1,910.00 | 20,489.60 | 18,257.25 | 1,601.85 | 630.50 |
| 5210 | In-District Mileage | 65.00 | 65.00 | | | 65.00 |
| 5220 | Out of District Mileage | | 126.00 | | 125.35 | .65 |
| 5230 | Travel/Conference | 3,150.00 | 1,383.04 | 850.00 | | 533.04 |
| 5610 | Equipment Rental | 2,800.00 | 2,000.00 | 2,000.00 | | |
| 5740 | Maintenance Services | | 113.96 | | 113.96 | |
| 5745 | Duplicating Services | | 42.00 | 21.20 | 17.00 | 3.80 |
| 5800 | Other Contractual Expenses | 410.00 | 556.13 | 160.00 | 396.13 | |
| 5911 | Postage | 5.00 | 5.00 | | 2.22 | 2.78 |
| Total for Resource 0000 and Expense accounts | | 1,129,175.97 | 1,331,217.47 | 25,720.86 | 729,001.90 | 576,494.71 |
| Location 0804 - Budget, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 2401 | Clerical/Office Salary-Regular | 95,224.00 | 95,224.00 | | 63,156.04 | 32,067.96 |
| 2403 | Clerical/Office Salary-Tempora | 24,824.74 | 24,824.74 | | 21,260.08 | 3,564.66 |
| 3202 | Public Employees Retirement Sy | 19,805.00 | 19,805.00 | | 12,455.06 | 7,349.94 |
| 3302 | Social Security-Classified | 6,323.00 | 6,323.00 | | 5,147.73 | 1,175.27 |
| 3312 | Medicare-Classified | 1,671.00 | 1,671.00 | | 1,204.01 | 466.99 |
| 3402 | Health Insurance-Classified | 4,689.00 | 4,689.00 | | 3,017.81 | 1,671.19 |
| 3412 | Dental Insurance-Classified | 800.00 | 800.00 | | 481.28 | 318.72 |
| 3432 | Vision Insurance-Classified | 126.00 | 126.00 | | 79.52 | 46.48 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0804 - Budget, Fund 01 - General, Resource 3180 - SIG (continued) | | | | | | |
| 3502 | Unemployment Insurance-Classif | 58.00 | 58.00 | | 41.52 | 16.48 |
| 3602 | Workers' Compensation Ins-Clas | 2,003.00 | 2,003.00 | | 1,371.17 | 631.83 |
| 3702 | OPEB, Allocated, Classified Po | 5,040.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3902 | Life Insurance-Classified | 166.00 | 166.00 | | 110.00 | 56.00 |
| 7311 | Indirect Costs-Categorical | 7,240.00 | 7,240.00 | | 3,504.12 | 3,735.88 |
| Total for Resource 3180 and Expense accounts | | 167,969.74 | 167,969.74 | .00 | 115,188.34 | 52,781.40 |
| Location 0804 - Budget, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 5810 | Tickets/Fees/Regis.for Parents | | 270.00 | 270.00 | | |
| Total for Resource 5640 and Expense accounts | | .00 | 270.00 | 270.00 | .00 | .00 |
| Total for Location 0804 | | 1,297,145.71 | 1,499,457.21 | 25,990.86 | 844,190.24 | 629,276.11 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0807 - Facilities Supp , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | 1,402.00 | | | 1,402.00 |
| 2211 | Maintenance Salary-Regular | 20,745.00 | | | | |
| 2301 | Clsfd Administrative Salary-Re | 220,197.00 | 186,878.44 | | 117,286.12 | 69,592.32 |
| 2401 | Clerical/Office Salary-Regular | 114,016.00 | 114,262.48 | | 75,517.24 | 38,745.24 |
| 3101 | State Tchrs Retirement System- | | 254.00 | | | 254.00 |
| 3202 | Public Employees Retirement Sy | 73,014.05 | 56,191.96 | | 34,917.55 | 21,274.41 |
| 3302 | Social Security-Classified | 20,642.00 | 17,748.64 | | 11,079.65 | 6,668.99 |
| 3311 | Medicare-Certificated | | 20.00 | | | 20.00 |
| 3312 | Medicare-Classified | 5,124.00 | 4,337.20 | | 2,777.48 | 1,559.72 |
| 3402 | Health Insurance-Classified | 44,438.58 | 37,995.88 | | 24,905.48 | 13,090.40 |
| 3412 | Dental Insurance-Classified | 4,109.00 | 2,996.09 | | 2,022.13 | 973.96 |
| 3432 | Vision Insurance-Classified | 549.00 | 396.33 | | 268.81 | 127.52 |
| 3501 | Unemployment Insurance-Certifi | | 1.00 | | | 1.00 |
| 3502 | Unemployment Insurance-Classif | 176.00 | 149.34 | | 95.64 | 53.70 |
| 3601 | Workers' Compensation Ins-Cert | | 24.00 | | | 24.00 |
| 3602 | Workers' Compensation Ins-Clas | 5,964.00 | 4,840.70 | | 3,161.58 | 1,679.12 |
| 3702 | OPEB, Allocated, Classified Po | 19,153.00 | 15,941.69 | | 10,583.97 | 5,357.72 |
| 3902 | Life Insurance-Classified | 346.00 | 268.38 | | 187.10 | 81.28 |
| 4320 | Non-Instructional Materials/Su | 81,000.00 | 80,445.00 | 12,358.45 | 53,997.64 | 14,088.91 |
| 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 | 1,705.00 | 750.00 | 952.00 | 3.00 |
| 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 | 150.00 | 24.00 | 76.32 | 49.68 |
| 5800 | Other Contractual Expenses | 150,000.00 | 90,299.00 | 5,800.00 | 1,787.50 | 82,711.50 |
| 5810 | Tickets/Fees/Regis.for Parents | 500.00 | 500.00 | | | 500.00 |
| 5911 | Postage | 100.00 | 100.00 | | 35.49 | 64.51 |
| 6490 | Equipment over \$5,000 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| Total for Resource 0000 and Expense accounts | | 803,373.63 | 658,907.13 | 22,918.11 | 339,651.70 | 296,337.32 |
| Location 0807 - Facilities Supp , Fund 01 - General , Resource 6230 - CA Clean-Prop39 | | | | | | |
| 5800 | Other Contractual Expenses | | 629,069.70 | 69,212.50 | 10,587.50 | 549,269.70 |
| Total for Resource 6230 and Expense accounts | | .00 | 629,069.70 | 69,212.50 | 10,587.50 | 549,269.70 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0807 - Facilities Supp, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | | 12,232.90 | | 5,942.63 | 6,290.27 |
| 3202 | Public Employees Retirement Sy | | 2,412.45 | | 1,171.95 | 1,240.50 |
| 3302 | Social Security-Classified | | 758.45 | | 341.24 | 417.21 |
| 3312 | Medicare-Classified | | 177.39 | | 79.80 | 97.59 |
| 3402 | Health Insurance-Classified | | 655.92 | | 735.31 | 79.39- |
| 3412 | Dental Insurance-Classified | | | | 30.07 | 30.07- |
| 3432 | Vision Insurance-Classified | | | | 4.96 | 4.96- |
| 3502 | Unemployment Insurance-Classif | | 6.12 | | 2.75 | 3.37 |
| 3602 | Workers' Compensation Ins-Clas | | 189.62 | | 92.11 | 97.51 |
| 3702 | OPEB, Allocated, Classified Po | | 401.76 | | 210.00 | 191.76 |
| 3902 | Life Insurance-Classified | | | | 6.87 | 6.87- |
| Total for Resource 8150 and Expense accounts | | .00 | 16,834.61 | .00 | 8,617.69 | 8,216.92 |
| Location 0807 - Facilities Supp, Fund 01 - General, Resource 9198 - Fruit Tree | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 2,000.00 | | | 2,000.00 |
| Total for Resource 9198 and Expense accounts | | .00 | 2,000.00 | .00 | .00 | 2,000.00 |
| Total for Fund 01 | | 803,373.63 | 1,306,811.44 | 92,130.61 | 358,856.89 | 855,823.94 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth | | | | | | |
| 5230 | Travel/Conference | | 9,265.00 | 9,265.00 | | |
| 5800 | Other Contractual Expenses | | 62,146.54 | 3,319.54 | 58,827.00 | |
| 6200 | Buildings (Improvements) | | 4,665,590.48 | | | 4,665,590.48 |
| Total for Resource 9800 and Expense accounts | | .00 | 4,737,002.02 | 12,584.54 | 58,827.00 | 4,665,590.48 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 197,487.00 | 190,779.63 | | 97,998.42 | 92,781.21 |
| 2401 | Clerical/Office Salary-Regular | 162,956.00 | 167,103.12 | | 110,959.20 | 56,143.92 |
| 2404 | Clerical/Office Salary-Overtim | | 696.96 | | 696.96 | |
| 3202 | Public Employees Retirement Sy | 74,624.00 | 67,500.50 | | 38,128.90 | 29,371.60 |
| 3302 | Social Security-Classified | 20,823.00 | 21,666.65 | | 12,601.16 | 9,065.49 |
| 3312 | Medicare-Classified | 5,214.00 | 5,132.76 | | 3,011.51 | 2,121.25 |
| 3402 | Health Insurance-Classified | 57,103.00 | 62,845.24 | | 39,002.26 | 23,842.98 |
| 3412 | Dental Insurance-Classified | 5,134.00 | 4,778.64 | | 3,122.62 | 1,656.02 |
| 3432 | Vision Insurance-Classified | 721.00 | 622.00 | | 404.69 | 217.31 |
| 3502 | Unemployment Insurance-Classif | 179.00 | 179.07 | | 103.76 | 75.31 |
| 3602 | Workers' Compensation Ins-Clas | 6,056.00 | 5,741.12 | | 3,431.64 | 2,309.48 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 18,146.00 | 17,099.52 | | 10,583.92 | 6,515.60 |
| 3902 | Life Insurance-Classified | 306.00 | 254.26 | | 161.80 | 92.46 |
| 5800 | Other Contractual Expenses | | 76,140.00 | 47,600.00 | 28,540.00 | |
| 6200 | Buildings (Improvements) | 1,343,024.94 | 2,809,468.09 | | | 2,809,468.09 |
| Total for Resource 9802 and Expense accounts | | 1,891,773.94 | 3,430,007.56 | 47,600.00 | 348,746.84 | 3,033,660.72 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D | | | | | | |
| 6200 | Buildings (Improvements) | 10,411,751.00 | 8,697,792.75 | | | 8,697,792.75 |
| Total for Resource 9803 and Expense accounts | | 10,411,751.00 | 8,697,792.75 | .00 | .00 | 8,697,792.75 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E | | | | | | |
| 5800 | Other Contractual Expenses | | 1,877,142.00 | 1,029,912.41 | 847,229.59 | |
| 6200 | Buildings (Improvements) | 30,000,000.00 | 844,536.36 | | | 844,536.36 |
| Total for Resource 9804 and Expense accounts | | 30,000,000.00 | 2,721,678.36 | 1,029,912.41 | 847,229.59 | 844,536.36 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C | | | | | | |
| 2211 | Maintenance Salary-Regular | 62,235.00 | | | | |
| 2301 | Clafd Administrative Salary-Re | 152,382.00 | 82,487.17 | | 50,404.57 | 32,082.60 |
| 2401 | Clerical/Office Salary-Regular | 47,575.00 | 47,575.40 | | 31,716.80 | 15,858.60 |
| 3202 | Public Employees Retirement Sy | 54,188.00 | 25,540.38 | | 16,084.74 | 9,455.64 |
| 3302 | Social Security-Classified | 14,689.00 | 7,754.06 | | 4,793.89 | 2,960.17 |
| 3312 | Medicare-Classified | 3,779.00 | 1,878.38 | | 1,185.78 | 692.60 |
| 3402 | Health Insurance-Classified | 39,896.00 | 17,276.00 | | 11,800.56 | 5,475.44 |
| 3412 | Dental Insurance-Classified | 3,682.00 | 1,413.00 | | 983.70 | 429.30 |
| 3432 | Vision Insurance-Classified | 470.00 | 198.00 | | 138.08 | 59.92 |
| 3502 | Unemployment Insurance-Classif | 129.00 | 66.26 | | 40.79 | 25.47 |
| 3602 | Workers' Compensation Ins-Clas | 4,406.00 | 2,097.50 | | 1,351.65 | 745.85 |
| 3702 | OPEB, Allocated, Classified Po | 12,600.00 | 6,175.00 | | 4,410.01 | 1,764.99 |
| 3902 | Life Insurance-Classified | 238.00 | 142.28 | | 103.92 | 38.36 |
| 5800 | Other Contractual Expenses | | 134,335.93 | | | 134,335.93 |
| Total for Resource 9805 and Expense accounts | | 396,269.00 | 326,939.36 | .00 | 123,014.49 | 203,924.87 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F | | | | | | |
| 6200 | Buildings (Improvements) | 10,000.00 | 9,688,829.97 | | | 9,688,829.97 |
| Total for Resource 9806 and Expense accounts | | 10,000.00 | 9,688,829.97 | .00 | .00 | 9,688,829.97 |
| Location 0807 - Facilities Supp, Fund 21 - Bldng Fund, Resource 9807 - MSR R 2019 D | | | | | | |
| 5800 | Other Contractual Expenses | | | | 185,109.58 | 185,109.58 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|----------------------------|----------------|----------------|--------------|--------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9807 and Expense accounts | | .00 | .00 | .00 | 185,109.58 | 185,109.58- |
| Total for Fund 21 | | 42,709,793.94 | 29,602,250.02 | 1,090,096.95 | 1,562,927.50 | 26,949,225.57 |
| Location 0807 - Facilities Supp, Fund 25 - Dev Fees, Resource 9130 - Developer Fees | | | | | | |
| 5800 | Other Contractual Expenses | | 77,238.31 | 32,367.51 | 29,470.35 | 15,400.45 |
| 6200 | Buildings (Improvements) | 4,000,000.00 | 11,010,131.81 | | | 11,010,131.81 |
| Total for Fund 25, Resource 9130 and Expense accounts | | 4,000,000.00 | 11,087,370.12 | 32,367.51 | 29,470.35 | 11,025,532.26 |
| Location 0807 - Facilities Supp, Fund 49 - Cap Proj, Resource 9091 - MelloRoos1 | | | | | | |
| 6200 | Buildings (Improvements) | 138,000.00 | 171,832.23 | | | 171,832.23 |
| Total for Resource 9091 and Expense accounts | | 138,000.00 | 171,832.23 | .00 | .00 | 171,832.23 |
| Location 0807 - Facilities Supp, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2 | | | | | | |
| 5800 | Other Contractual Expenses | | | 7,749.37 | 6,855.63 | 14,605.00- |
| Total for Resource 9092 and Expense accounts | | .00 | .00 | 7,749.37 | 6,855.63 | 14,605.00- |
| Total for Fund 49 | | 138,000.00 | 171,832.23 | 7,749.37 | 6,855.63 | 157,227.23 |
| Location 0807 - Facilities Supp, Fund 51 - Bond Int, Resource 0000 - Unrestr NR | | | | | | |
| 7699 | All Other Financing Uses | | | | 389,507.09 | 389,507.09- |
| Total for Fund 51, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 389,507.09 | 389,507.09- |
| Total for Location 0807 | | 47,651,167.57 | 42,168,263.81 | 1,222,344.44 | 2,347,617.46 | 38,598,301.91 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0808 - ISET, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 618,727.00 | 548,248.73 | | 334,956.84 | 213,291.89 |
| 2401 | Clerical/Office Salary-Regular | 1,197,387.00 | 1,151,018.00 | | 753,032.03 | 397,985.97 |
| 2404 | Clerical/Office Salary-Overtim | | 9,433.00 | | 9,572.78 | 139.78- |
| 3202 | Public Employees Retirement Sy | 374,150.99 | 326,570.78 | | 206,602.58 | 119,968.20 |
| 3302 | Social Security-Classified | 106,825.00 | 100,955.34 | | 63,842.92 | 37,112.42 |
| 3312 | Medicare-Classified | 25,582.00 | 24,146.25 | | 15,464.04 | 8,682.21 |
| 3402 | Health Insurance-Classified | 346,614.03 | 291,543.11 | | 186,241.43 | 105,301.68 |
| 3412 | Dental Insurance-Classified | 27,435.00 | 20,226.00 | | 13,669.82 | 6,556.18 |
| 3432 | Vision Insurance-Classified | 2,987.00 | 2,252.00 | | 1,527.17 | 724.83 |
| 3502 | Unemployment Insurance-Classif | 881.00 | 835.84 | | 533.41 | 302.43 |
| 3602 | Workers' Compensation Ins-Clas | 30,513.00 | 27,386.88 | | 17,910.21 | 9,476.67 |
| 3702 | OPEB, Allocated, Classified Po | 106,711.00 | 92,197.72 | | 58,380.00 | 33,817.72 |
| 3902 | Life Insurance-Classified | 975.00 | 889.00 | | 623.37 | 265.63 |
| 4320 | Non-Instructional Materials/Su | 56,000.00 | 53,703.84 | 32,589.76 | 20,742.50 | 371.58 |
| 4410 | Equipment \$500 - \$4,999 | 10,000.00 | 322,843.74 | 300,000.00 | 21,132.48 | 1,711.26 |
| 5210 | In-District Mileage | 3,237.00 | 3,237.00 | 16.34 | 2,194.68 | 1,025.98 |
| 5230 | Travel/Conference | 5,000.00 | | | | |
| 5310 | Dues and Memberships | 24,000.00 | 26,000.00 | | 25,503.60 | 496.40 |
| 5610 | Equipment Rental | | 6,000.00 | 4,000.00 | | 2,000.00 |
| 5690 | Other Contracts, Rents, Leases | 73,409.00 | 70,494.00 | 13,515.54 | 56,948.35 | 30.11 |
| 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 | 2,223,159.42 | 133,366.13 | 2,068,346.25 | 21,447.04 |
| 5930 | Telephones/Cell Phones | 838,077.00 | 838,077.00 | 170,141.08 | 429,756.92 | 238,179.00 |
| 6490 | Equipment over \$5,000 | 250,000.00 | 226,000.00 | 161,348.81 | 20,212.42 | 44,438.77 |
| Total for Resource 0000 and Expense accounts | | 6,370,644.02 | 6,376,319.65 | 819,763.97 | 4,310,782.89 | 1,245,772.79 |
| Location 0808 - ISET, Fund 01 - General, Resource 0018 - Cmptr Replcmnt | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 474,752.21 | 31,718.63 | 48,103.65- | 491,137.23 |
| Total for Resource 0018 and Expense accounts | | .00 | 474,752.21 | 31,718.63 | 48,103.65- | 491,137.23 |
| Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 53,221.00 | 53,222.00 | | 35,480.80 | 17,741.20 |
| 2401 | Clerical/Office Salary-Regular | 196,105.00 | 184,261.00 | | 117,758.06 | 66,502.94 |
| 3202 | Public Employees Retirement Sy | 51,693.49 | 46,740.65 | | 30,396.77 | 16,343.88 |
| 3302 | Social Security-Classified | 15,213.00 | 14,437.16 | | 9,294.29 | 5,142.87 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0808 - ISET, Fund 01 - General, Resource 0053 - TIIG Block (continued) | | | | | | |
| 3312 | Medicare-Classified | 3,557.00 | 3,377.36 | | 2,173.68 | 1,203.68 |
| 3402 | Health Insurance-Classified | 63,708.18 | 42,929.10 | | 29,557.46 | 13,371.64 |
| 3412 | Dental Insurance-Classified | 5,412.00 | 3,415.00 | | 2,431.99 | 983.01 |
| 3432 | Vision Insurance-Classified | 614.00 | 396.00 | | 283.92 | 112.08 |
| 3502 | Unemployment Insurance-Classif | 122.00 | 117.84 | | 75.37 | 42.47 |
| 3602 | Workers' Compensation Ins-Clas | 4,188.00 | 3,807.04 | | 2,500.54 | 1,306.50 |
| 3702 | OPEB, Allocated, Classified Po | 14,616.00 | 13,320.92 | | 8,400.00 | 4,920.92 |
| 3902 | Life Insurance-Classified | 98.00 | 94.00 | | 62.48 | 31.52 |
| Total for Resource 0053 and Expense accounts | | 408,547.67 | 366,118.07 | .00 | 238,415.36 | 127,702.71 |
| Location 0808 - ISET, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 5.05 | | | 5.05 |
| Total for Resource 0812 and Expense accounts | | .00 | 5.05 | .00 | .00 | 5.05 |
| Location 0808 - ISET, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 2404 | Clerical/Office Salary-Overtim | | | | 838.76 | 838.76- |
| 3302 | Social Security-Classified | | | | 52.00 | 52.00- |
| 3312 | Medicare-Classified | | | | 12.16 | 12.16- |
| 3502 | Unemployment Insurance-Classif | | | | .41 | .41- |
| 3602 | Workers' Compensation Ins-Clas | | | | 14.09 | 14.09- |
| Total for Resource 0900 and Expense accounts | | .00 | .00 | .00 | 917.42 | 917.42- |
| Location 0808 - ISET, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1341 | Certificated Administrative Sa | 106,824.00 | 10,869.32 | | | 10,869.32 |
| 3101 | State Tchrs Retirement System- | 19,367.00 | 13,651.03 | | | 13,651.03 |
| 3301 | Social Security-Certificated | | 2,652.95 | | | 2,652.95 |
| 3311 | Medicare-Certificated | 1,549.00 | 1,037.45 | | | 1,037.45 |
| 3401 | Health Insurance-Certificated | 12,528.00 | 13,223.32 | | | 13,223.32 |
| 3411 | Dental Insurance-Certificated | 1,527.00 | 1,023.00 | | | 1,023.00 |
| 3431 | Vision Insurance-Certificated | 279.00 | 187.00 | | | 187.00 |
| 3501 | Unemployment Insurance-Certifi | 53.00 | 35.39 | | | 35.39 |
| 3601 | Workers' Compensation Ins-Cert | 1,795.00 | 1,147.22 | | | 1,147.22 |
| 3701 | OPEB, Allocated, Certificated | 5,029.00 | 5,175.32 | | | 5,175.32 |
| 3901 | Life Insurance-Certificated | 154.00 | 103.00 | | | 103.00 |
| Total for Resource 4035 and Expense accounts | | 149,105.00 | 49,105.00 | .00 | .00 | 49,105.00 |
| Location 0808 - ISET, Fund 01 - General, Resource 9155 - EDTECH K12 | | | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0808 - ISET, Fund 01 - General, Resource 9155 - EDTECH K12 | | | | | | |
| 5100 | Subagreements for Services abo | | 174,672.65 | | | 174,672.65 |
| Total for Resource 9155 and Expense accounts | | .00 | 174,672.65 | .00 | .00 | 174,672.65 |
| Location 0808 - ISET, Fund 01 - General, Resource 9159 - E RATE | | | | | | |
| 5800 | Other Contractual Expenses | | 57,461.91 | 6,781.25 | 18,968.75 | 31,711.91 |
| Total for Resource 9159 and Expense accounts | | .00 | 57,461.91 | 6,781.25 | 18,968.75 | 31,711.91 |
| Total for Location 0808 | | 6,928,296.69 | 7,498,434.54 | 858,263.85 | 4,520,980.77 | 2,119,189.92 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|------------------|------------|--------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0810 - Nutrition, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2901 | Other Classified Salary-Regula | 78,593.00 | 16,597.15 | | | 16,597.15 |
| 3202 | Public Employees Retirement Sy | 16,295.00 | 11,549.20 | | | 11,549.20 |
| 3302 | Social Security-Classified | 4,873.00 | 1,787.91 | | | 1,787.91 |
| 3312 | Medicare-Classified | 1,140.00 | 441.58 | | | 441.58 |
| 3352 | Alternate Social Security-Clas | | 388.73- | | | 388.73- |
| 3402 | Health Insurance-Classified | | 6,358.83- | | | 6,358.83- |
| 3412 | Dental Insurance-Classified | | 502.08- | | | 502.08- |
| 3432 | Vision Insurance-Classified | | 57.49- | | | 57.49- |
| 3502 | Unemployment Insurance-Classif | 39.00 | 20.57 | | | 20.57 |
| 3602 | Workers' Compensation Ins-Clas | 1,320.00 | 74.72 | | | 74.72 |
| 3702 | OPEB, Allocated, Classified Po | | 1,995.78- | | | 1,995.78- |
| 3902 | Life Insurance-Classified | | 5.18- | | | 5.18- |
| Total for Fund 01, Resource 0000 and Expense accounts | | 102,260.00 | 21,163.04 | .00 | .00 | 21,163.04 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 707.00 | | | 707.00 |
| Total for Resource 0812 and Expense accounts | | .00 | 707.00 | .00 | .00 | 707.00 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP | | | | | | |
| 2201 | Nutrition Services Salary-Regu | 4,976,953.00 | 5,234,346.60 | | 3,078,939.59 | 2,155,407.01 |
| 2202 | Nutrition Services Salary-Subs | 763,394.00 | 763,394.00 | | 132,423.99 | 630,970.01 |
| 2203 | Nutrition Services Salary-Temp | | | | 298,670.43 | 298,670.43- |
| 2224 | Operations Salary-Overtime | | 5,538.00 | | 5,700.53 | 162.53- |
| 2301 | Clsfd Administrative Salary-Re | 228,382.00 | 495,352.00 | | 318,561.84 | 176,790.16 |
| 2321 | Clsfd Supervisory Salary-Regul | 89,316.00 | 94,592.00 | | 64,819.28 | 29,772.72 |
| 2401 | Clerical/Office Salary-Regular | 335,834.00 | 270,350.00 | | 160,456.73 | 109,893.27 |
| 2403 | Clerical/Office Salary-Tempora | | | | 640.36 | 640.36- |
| 2404 | Clerical/Office Salary-Overtim | | 451.00 | | 450.45 | .55 |
| 3102 | State Tchrs Retirement System- | | 16,663.00 | | 11,108.40 | 5,554.60 |
| 3202 | Public Employees Retirement Sy | 814,731.00 | 860,706.20 | | 520,167.55 | 340,538.65 |
| 3302 | Social Security-Classified | 350,891.00 | 321,409.77 | | 168,159.37 | 153,250.40 |
| 3312 | Medicare-Classified | 91,938.00 | 98,351.03 | | 56,860.65 | 41,490.38 |
| 3352 | Alternate Social Security-Clas | | 56,500.00 | | 42,147.97 | 14,352.03 |
| 3402 | Health Insurance-Classified | 2,058,101.00 | 2,573,289.64 | | 1,333,856.30 | 1,239,433.34 |
| 3412 | Dental Insurance-Classified | 176,194.00 | 171,545.00 | | 103,839.46 | 67,705.54 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 688 of 770 |

| Balances through February | | | | | | 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) | | | | | | |
| 3432 | Vision Insurance-Classified | 19,896.00 | 20,315.00 | | 12,303.62 | 8,011.38 |
| 3502 | Unemployment Insurance-Classif | 3,176.00 | 3,393.11 | | 1,960.00 | 1,433.11 |
| 3602 | Workers' Compensation Ins-Clas | 107,432.00 | 109,916.84 | | 65,779.65 | 44,137.19 |
| 3702 | OPEB, Allocated, Classified Po | 579,600.00 | 707,592.14 | | 377,056.04 | 330,536.10 |
| 3902 | Life Insurance-Classified | 1,799.00 | 2,455.00 | | 1,525.46 | 929.54 |
| 4320 | Non-Instructional Materials/Su | 70,000.00 | 116,034.00 | 41,526.48 | 22,294.49 | 52,213.03 |
| 4325 | Nutrition Ed/Equipment Parts | 150,000.00 | 166,740.00 | 95,822.50 | 64,639.26 | 6,278.24 |
| 4326 | Nutrition Ed/Paper Supplies | 755,000.00 | 765,000.00 | 472,029.75 | 291,263.25 | 1,707.00 |
| 4334 | Gasoline | 17,000.00 | 37,000.00 | | 19,125.02 | 17,874.98 |
| 4390 | Reserve | 20,000.00 | 1,000.00 | | | 1,000.00 |
| 4410 | Equipment \$500 - \$4,999 | 150,000.00 | 62,000.00 | 41,250.46 | 19,990.49 | 759.05 |
| 4710 | Food | 7,677,475.00 | 6,694,499.67 | 2,637,548.34 | 3,747,935.74 | 309,015.59 |
| 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 | 546.72 | 1,508.40 | 944.88 |
| 5220 | Out of District Mileage | 500.00 | 500.00 | 78.20 | 313.89 | 107.91 |
| 5230 | Travel/Conference | 8,000.00 | 13,300.00 | 11,129.27 | 1,721.13 | 449.60 |
| 5540 | Waste Removal | | 1,000.00 | 148.80 | 551.20 | 300.00 |
| 5610 | Equipment Rental | 14,000.00 | 14,000.00 | 5,771.68 | 7,228.32 | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | 85,000.00 | 69,500.00 | 24,008.53 | 45,487.72 | 3.75 |
| 5750 | Cafeteria Meals/Catering | 45,000.00- | 45,000.00- | | 1,610.57- | 43,389.43- |
| 5770 | Maintenance Services | 1,000.00 | 20,000.00 | | 9,156.04 | 10,843.96 |
| 5775 | Duplicating Services | 38,000.00 | 47,500.00 | 25,826.38 | 22,367.90 | 694.28- |
| 5800 | Other Contractual Expenses | 100,000.00 | 227,762.00 | 104,887.97 | 121,989.42 | 884.61 |
| 5810 | Tickets/Fees/Regis.for Parents | 80,000.00 | 73,207.00 | 9,083.63 | 64,123.27 | .10 |
| 5911 | Postage | 1,500.00 | 3,760.00 | | 3,750.45 | 9.55 |
| 6200 | Buildings (Improvements) | 10,000.00 | 18,860.00 | 3,745,060.53 | 352,855.97 | 4,079,056.50- |
| 6490 | Equipment over \$5,000 | 150,000.00 | 107,171.00 | 95,242.71 | 11,928.03 | .26 |
| 7351 | Indirect Costs-Cafeteria Fund | 937,206.00 | 661,817.00 | | | 661,817.00 |
| Total for Resource 5310 and Expense accounts | | 20,830,318.00 | 20,874,811.00 | 7,309,961.95 | 11,571,283.09 | 1,993,565.96 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5320 - CN:CCFP | | | | | | |
| 2201 | Nutrition Services Salary-Regu | 248,386.00 | 302,853.56 | | 178,614.54 | 124,239.02 |
| 2202 | Nutrition Services Salary-Subs | 33,827.00 | 33,827.00 | | 520.29 | 33,306.71 |
| 2203 | Nutrition Services Salary-Temp | | | | 29,821.41 | 29,821.41- |
| 2224 | Operations Salary-Overtime | | 4,200.00 | | 5,425.90 | 1,225.90- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued) | | | | | | |
| 3202 | Public Employees Retirement Sy | 30,179.00 | 32,575.64 | | 21,885.22 | 10,690.42 |
| 3302 | Social Security-Classified | 14,898.00 | 12,573.84 | | 7,261.91 | 5,311.93 |
| 3312 | Medicare-Classified | 4,067.00 | 4,912.60 | | 3,091.55 | 1,821.05 |
| 3352 | Alternate Social Security-Clas | | 5,094.00 | | 3,575.29 | 1,518.71 |
| 3402 | Health Insurance-Classified | 62,172.00 | 95,396.20 | | 37,512.72 | 57,883.48 |
| 3412 | Dental Insurance-Classified | 5,302.00 | 4,786.00 | | 2,935.78 | 1,850.22 |
| 3432 | Vision Insurance-Classified | 597.00 | 564.00 | | 345.19 | 218.81 |
| 3502 | Unemployment Insurance-Classif | 144.00 | 170.84 | | 106.51 | 64.33 |
| 3602 | Workers' Compensation Ins-Clas | 4,738.00 | 5,458.24 | | 3,487.28 | 1,970.96 |
| 3702 | OPEB, Allocated, Classified Po | 19,152.00 | 27,803.20 | | 11,943.26 | 15,859.94 |
| 3902 | Life Insurance-Classified | 50.00 | 51.00 | | 31.28 | 19.72 |
| 4320 | Non-Instructional Materials/Su | 870.00 | 870.00 | 6,000.00 | | 5,130.00- |
| 4325 | Nutrition Ed/Equipment Parts | 2,500.00 | 2,500.00 | | | 2,500.00 |
| 4326 | Nutrition Ed/Paper Supplies | 60,887.00 | 60,737.00 | 7,053.76 | 39,981.63 | 13,701.61 |
| 4334 | Gasoline | | 150.00 | | 162.03 | 12.03- |
| 4410 | Equipment \$500 - \$4,999 | 20,000.00 | 20,000.00 | | | 20,000.00 |
| 4710 | Food | 3,852,040.00 | 3,906,565.88 | 129,055.98 | 342,627.90 | 3,434,882.00 |
| 5750 | Cafeteria Meals/Catering | | | | 19,113.38- | 19,113.38 |
| 7351 | Indirect Costs-Cafeteria Fund | 196,191.00 | 34,911.00 | | | 34,911.00 |
| Total for Resource 5320 and Expense accounts | | 4,556,000.00 | 4,556,000.00 | 142,109.74 | 670,216.31 | 3,743,673.95 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5330 - CN:SFSP | | | | | | |
| 2201 | Nutrition Services Salary-Regu | 14,536.00 | 15,451.00 | | 10,510.86 | 4,940.14 |
| 2203 | Nutrition Services Salary-Temp | 45,712.00 | 45,712.00 | | 46,254.23 | 542.23- |
| 3202 | Public Employees Retirement Sy | 3,023.00 | 2,920.00 | | 9,240.03 | 6,320.03- |
| 3302 | Social Security-Classified | 3,732.00 | 3,789.00 | | 3,149.13 | 639.87 |
| 3312 | Medicare-Classified | 873.00 | 887.00 | | 822.58 | 64.42 |
| 3352 | Alternate Social Security-Clas | | | | 222.75 | 222.75- |
| 3402 | Health Insurance-Classified | 1,875.00 | 1,822.00 | | 1,207.16 | 614.84 |
| 3412 | Dental Insurance-Classified | 160.00 | 145.00 | | 84.21 | 60.79 |
| 3432 | Vision Insurance-Classified | 25.00 | 24.00 | | 13.87 | 10.13 |
| 3502 | Unemployment Insurance-Classif | 30.00 | 31.00 | | 28.43 | 2.57 |
| 3602 | Workers' Compensation Ins-Clas | 1,014.00 | 1,017.00 | | 948.86 | 68.14 |
| 3702 | OPEB, Allocated, Classified Po | 1,008.00 | 1,008.00 | | 672.00 | 336.00 |
| 3902 | Life Insurance-Classified | 3.00 | 3.00 | | 1.76 | 1.24 |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 690 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5330 - CN:SFSP (continued) | | | | | | |
| 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 | 276,385.00 | 30,221.30 | 55,162.67 | 191,001.03 |
| 7351 | Indirect Costs-Cafeteria Fund | 16,708.00 | 5,297.00 | | | 5,297.00 |
| Total for Resource 5330 and Expense accounts | | 371,991.00 | 371,991.00 | 31,495.07 | 136,639.66 | 203,856.27 |
| Location 0810 - Nutrition, Fund 13 - Cafeteria, Resource 5370 - Fruit & Veg Prg | | | | | | |
| 2202 | Nutrition Services Salary-Subs | | | | 2,987.67 | 2,987.67- |
| 3202 | Public Employees Retirement Sy | | | | 589.20 | 589.20- |
| 3302 | Social Security-Classified | | | | 185.23 | 185.23- |
| 3312 | Medicare-Classified | | | | 43.32 | 43.32- |
| 3502 | Unemployment Insurance-Classif | | | | 1.49 | 1.49- |
| 3602 | Workers' Compensation Ins-Clas | | | | 48.77 | 48.77- |
| 4710 | Food | 76,555.00 | 80,000.00 | 44,112.75 | 11,887.25 | 24,000.00 |
| 7351 | Indirect Costs-Cafeteria Fund | 3,445.00 | | | 140.97 | 140.97- |
| Total for Resource 5370 and Expense accounts | | 80,000.00 | 80,000.00 | 44,112.75 | 15,883.90 | 20,003.35 |
| Total for Fund 13 | | 25,838,309.00 | 25,883,509.00 | 7,527,679.51 | 12,394,022.96 | 5,961,806.53 |
| Location 0810 - Nutrition, Fund 21 - Bldg Fund, Resource 9800 - Bldg Fd Int/Oth | | | | | | |
| 6200 | Buildings (Improvements) | 1,250,000.00 | 168,179.18 | | | 168,179.18 |
| Total for Resource 9800 and Expense accounts | | 1,250,000.00 | 168,179.18 | .00 | .00 | 168,179.18 |
| Location 0810 - Nutrition, Fund 21 - Bldg Fund, Resource 9805 - MSR R 2017 C | | | | | | |
| 6200 | Buildings (Improvements) | 300,000.00 | 1,181,411.51 | 1,050,984.14 | 84,172.80 | 46,254.57 |
| 6210 | Architect/Engineering Fees | | 1,038,886.36 | 859,776.43 | 179,109.93 | |
| 6230 | Blueprint Duplicating | | 960.08 | 960.08 | | |
| 6235 | Energy Analysis Fees | | 1,988.00 | | 1,988.00 | |
| 6250 | Other Costs (Planning) | | 19,994.80 | 3,467.80 | 16,527.00 | |
| 6272 | Construction Management Fees | | 617,040.00 | 370,224.00 | 246,816.00 | |
| 6290 | Inspection | | 9,710.00 | 8,310.00 | 1,400.00 | |
| 6490 | Equipment over \$5,000 | | 176.46 | | 176.46 | |
| Total for Resource 9805 and Expense accounts | | 300,000.00 | 2,870,167.21 | 2,293,722.45 | 530,190.19 | 46,254.57 |
| Location 0810 - Nutrition, Fund 21 - Bldg Fund, Resource 9807 - MSR R 2019 D | | | | | | |
| 6200 | Buildings (Improvements) | 1,000,000.00 | 2,585,549.81 | 17,256,117.08 | 9,735,893.11 | 24,406,460.38- |
| 6280 | Construction Testing | | | 46,399.35 | 87,600.65 | 134,000.00- |
| 6290 | Inspection | | | 171,270.00 | 65,970.00 | 237,240.00- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---------------------------|--|----------------|----------------|---------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| | Total for Resource 9807 and Expense accounts | 1,000,000.00 | 2,585,549.81 | 17,473,786.43 | 9,889,463.76 | 24,777,700.38- |
| | Total for Fund 21 | 2,550,000.00 | 5,623,896.20 | 19,767,508.88 | 10,419,653.95 | 24,563,266.63- |
| | Total for Location 0810 | 28,490,569.00 | 31,528,568.24 | 27,295,188.39 | 22,813,676.91 | 18,580,297.06- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1311 | Principal Salary-Regular | 707,778.00 | | | | |
| 2221 | Operations Salary-Regular | 476,892.00 | | | | |
| 2301 | Clsfd Administrative Salary-Re | | 75,713.00 | | 31,361.17 | 44,351.83 |
| 2401 | Clerical/Office Salary-Regular | 33,502.00 | 34,731.00 | | 23,148.03 | 11,582.97 |
| 2901 | Other Classified Salary-Regula | 35,971.00 | 37,133.00 | | 22,279.80 | 14,853.20 |
| 3101 | State Tchrs Retirement System- | 118,199.00 | | | | |
| 3202 | Public Employees Retirement Sy | 14,404.65 | 29,104.65 | | 15,143.54 | 13,961.11 |
| 3302 | Social Security-Classified | 33,852.00 | 8,478.00 | | 4,424.15 | 4,053.85 |
| 3311 | Medicare-Certificated | 10,263.00 | | | | |
| 3312 | Medicare-Classified | 7,917.00 | 1,983.00 | | 1,034.71 | 948.29 |
| 3402 | Health Insurance-Classified | 16,273.44 | 32,333.44 | | 17,765.48 | 14,567.96 |
| 3412 | Dental Insurance-Classified | 1,418.00 | 1,703.00 | | 972.54 | 730.46 |
| 3432 | Vision Insurance-Classified | 180.00 | 241.00 | | 136.02 | 104.98 |
| 3501 | Unemployment Insurance-Certifi | 354.00 | | | | |
| 3502 | Unemployment Insurance-Classif | 273.00 | 70.00 | | 35.60 | 34.40 |
| 3601 | Workers' Compensation Ins-Cert | 11,891.00 | | | | |
| 3602 | Workers' Compensation Ins-Clas | 9,179.00 | 2,322.00 | | 1,223.49 | 1,098.51 |
| 3702 | OPEB, Allocated, Classified Po | 4,788.00 | 8,526.00 | | 4,642.80 | 3,883.20 |
| 3902 | Life Insurance-Classified | 88.00 | 186.00 | | 99.88 | 86.12 |
| 4320 | Non-Instructional Materials/Su | 34,123.00 | 33,908.00 | 800.00 | | 33,108.00 |
| 5100 | Subagreements for Services abo | | 20,000.00 | 5,076.19 | 14,923.81 | |
| 5210 | In-District Mileage | | 1,000.00 | 90.83 | | 909.17 |
| 5220 | Out of District Mileage | | 1,000.00 | | | 1,000.00 |
| 5800 | Other Contractual Expenses | 104,769.00 | 647,866.00 | 434,721.84 | 212,375.16 | 769.00 |
| 5810 | Tickets/Fees/Regis for Parents | | 215.00 | 215.00 | | |
| Total for Resource 0000 and Expense accounts | | 1,622,115.09 | 936,513.09 | 440,903.86 | 349,566.18 | 146,043.05 |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 5812 - COMM ORIENTED | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 394.77 | | | 394.77 |
| Total for Resource 5812 and Expense accounts | | .00 | 394.77 | .00 | .00 | 394.77 |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 2903 | Other Classified Salary-Tempor | | 193,855.86 | | | 193,855.86 |
| 3202 | Public Employees Retirement Sy | | 38,230.32 | | | 38,230.32 |
| 3302 | Social Security-Classified | | 12,019.06 | | | 12,019.06 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7311 - CLSF EMP PD BG (continued) | | | | | | |
| 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 |
| Total for Resource 7311 and Expense accounts | | .00 | 261,532.00 | .00 | .00 | 261,532.00 |
| Location 0821 - SAFE SCHLS, Fund 01 - General, Resource 7813 - GangViolSp | | | | | | |
| 2901 | Other Classified Salary-Regula | | 46,502.00 | | 27,230.82 | 19,271.18 |
| 3202 | Public Employees Retirement Sy | | 9,171.00 | | 5,370.18 | 3,800.82 |
| 3302 | Social Security-Classified | | 2,883.00 | | 1,683.24 | 1,199.76 |
| 3312 | Medicare-Classified | | 674.00 | | 393.66 | 280.34 |
| 3402 | Health Insurance-Classified | | 10,962.00 | | 8,485.35 | 2,476.65 |
| 3412 | Dental Insurance-Classified | | 922.00 | | 673.98 | 248.02 |
| 3432 | Vision Insurance-Classified | | 100.00 | | 81.18 | 18.82 |
| 3502 | Unemployment Insurance-Classif | | 23.00 | | 13.62 | 9.38 |
| 3602 | Workers' Compensation Ins-Clas | | 781.00 | | 439.80 | 341.20 |
| 3702 | OPEB, Allocated, Classified Po | | 2,974.00 | | 1,663.20 | 1,310.80 |
| 3902 | Life Insurance-Classified | | 8.00 | | 4.32 | 3.68 |
| Total for Resource 7813 and Expense accounts | | .00 | 75,000.00 | .00 | 46,039.35 | 28,960.65 |
| Total for Location 0821 | | 1,622,115.09 | 1,273,439.86 | 440,903.86 | 395,605.53 | 436,930.47 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0822 - Bldg & Gr, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 14,567.40 | | 14,500.12 | 67.28 |
| 5510 | Electricity | | | | 1,171.67 | 1,171.67- |
| 5520 | Fuel and Heating | 34,050.00- | 34,050.00- | | 11,597.17 | 45,647.17- |
| 5550 | Water | 1,695.00 | 1,695.00 | | 1,572.19 | 122.81 |
| 5771 | Capital Improvements-District | | 3,731.30- | | | 3,731.30- |
| Total for Resource 0000 and Expense accounts | | 32,355.00- | 21,518.90- | .00 | 28,841.15 | 50,360.05- |
| Location 0822 - Bldg & Gr, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 2211 | Maintenance Salary-Regular | 5,985,751.20 | 6,140,250.00 | | 4,087,061.90 | 2,053,188.10 |
| 2214 | Maintenance Salary-Overtime | | 15,000.00 | | 11,817.96 | 3,182.04 |
| 2301 | Clsfd Administrative Salary-Re | 243,209.00 | 243,209.00 | | 129,094.92 | 114,114.08 |
| 2321 | Clsfd Supervisory Salary-Regul | 90,037.08 | 90,037.08 | | 69,643.43 | 20,393.65 |
| 2401 | Clerical/Office Salary-Regular | 162,061.00 | 162,061.00 | | 110,008.90 | 52,052.10 |
| 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 | 1,298,595.98 | | 832,459.05 | 466,136.93 |
| 3302 | Social Security-Classified | 398,713.06 | 409,222.12 | | 269,031.71 | 140,190.41 |
| 3312 | Medicare-Classified | 92,809.34 | 95,268.55 | | 63,101.57 | 32,166.98 |
| 3352 | Alternate Social Security-Clas | | | | 471.50 | 471.50- |
| 3402 | Health Insurance-Classified | 1,705,493.76 | 1,749,097.88 | | 1,124,302.14 | 624,795.74 |
| 3412 | Dental Insurance-Classified | 144,970.00 | 144,970.00 | | 87,524.60 | 57,445.40 |
| 3432 | Vision Insurance-Classified | 16,619.00 | 16,619.00 | | 10,398.29 | 6,220.71 |
| 3502 | Unemployment Insurance-Classif | 3,200.88 | 3,287.03 | | 2,176.34 | 1,110.69 |
| 3602 | Workers' Compensation Ins-Clas | 108,882.10 | 111,528.85 | | 72,156.92 | 39,371.93 |
| 3702 | OPEB, Allocated, Classified Po | 456,630.00 | 467,443.92 | | 301,462.82 | 165,981.10 |
| 3902 | Life Insurance-Classified | 1,482.00 | 1,482.00 | | 948.71 | 533.29 |
| 4320 | Non-Instructional Materials/Su | 2,422,463.00 | 1,259,245.27 | 296,881.42 | 247,091.00 | 715,272.85 |
| 4332 | Oil | | 2,500.00 | 1,503.92 | 996.08 | |
| 4333 | Tires | | 24,500.00 | 7,785.87 | 16,714.13 | |
| 4334 | Gasoline | | 173,000.00 | 47,427.42 | 77,754.18 | 47,818.40 |
| 4380 | Account Ctrl Awaiting Distrib. | | 270,511.42- | | | 270,511.42- |
| 4410 | Equipment \$500 - \$4,999 | 225,000.00 | 200,000.00 | 35,107.13 | 26,249.42 | 138,643.45 |
| 5230 | Travel/Conference | 35,848.00 | 35,848.00 | 5,512.10 | | 30,335.90 |
| 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 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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) | | | | | | |
| 5610 | Equipment Rental | 565,000.00 | 153,572.00 | 10,717.77 | 11,354.23 | 131,500.00 |
| 5690 | Other Contracts, Rents, Leases | | 324,198.00 | 118,832.76 | 87,655.55 | 117,709.69 |
| 5740 | Maintenance Services | 32,172.00- | 30,808.39- | | 8,215.46- | 22,592.93- |
| 5741 | Capital Improvements-District | 29,102.00- | 17,952.12- | | | 17,952.12- |
| 5745 | Duplicating Services | | | | 25.44 | 25.44- |
| 5770 | Maintenance Services | 23,500.00- | 42,567.66- | | 24,971.58- | 17,596.08- |
| 5800 | Other Contractual Expenses | 1,216,078.00 | 940,723.00 | 156,219.86 | 206,400.29 | 578,102.85 |
| 5810 | Tickets/Fees/Regis.for Parents | | 470,000.00 | 72,186.08 | 17,151.08 | 380,662.84 |
| 6170 | Land Improvement | | 5,771.30 | 1,271.30 | | 4,500.00 |
| 6490 | Equipment over \$5,000 | | 629,000.00 | 277,282.16 | 78,842.00 | 272,875.84 |
| 6510 | Equipment Replacement Over \$5, | | 133,031.19 | 59,250.00 | 57,609.00 | 16,172.19 |
| 7311 | Indirect Costs-Categorical | 695,449.00 | 695,449.00 | | 307,082.94 | 388,366.06 |
| Total for Resource 8150 and Expense accounts | | 15,761,249.60 | 15,641,770.58 | 1,090,435.79 | 8,273,449.33 | 6,277,885.46 |
| Total for Fund 01 | | 15,728,894.60 | 15,620,251.68 | 1,090,435.79 | 8,302,290.48 | 6,227,525.41 |
| 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 | | 43,766.43 | 18,545.52 |
| 3202 | Public Employees Retirement Sy | 12,026.00 | 12,288.54 | | 8,631.18 | 3,657.36 |
| 3302 | Social Security-Classified | 3,598.00 | 3,849.17 | | 2,703.41 | 1,145.76 |
| 3312 | Medicare-Classified | 842.00 | 900.21 | | 632.25 | 267.96 |
| 3402 | Health Insurance-Classified | 3,473.00 | 3,804.18 | | 2,625.55 | 1,178.63 |
| 3412 | Dental Insurance-Classified | 400.00 | 400.00 | | 270.68 | 129.32 |
| 3432 | Vision Insurance-Classified | 63.00 | 64.57 | | 44.69 | 19.88 |
| 3502 | Unemployment Insurance-Classif | 29.00 | 31.03 | | 21.79 | 9.24 |
| 3602 | Workers' Compensation Ins-Clas | 975.00 | 1,004.61 | | 717.17 | 287.44 |
| 3702 | OPEB, Allocated, Classified Po | 2,520.00 | 2,730.00 | | 1,890.00 | 840.00 |
| 3902 | Life Insurance-Classified | 83.00 | 89.46 | | 61.94 | 27.52 |
| 6170 | Land Improvement | | 47,373.50 | 47,373.50 | | |
| Total for Fund 21, Resource 9802 and Expense accounts | | 82,030.00 | 134,847.22 | 47,373.50 | 61,365.09 | 26,108.63 |
| Total for Location 0822 | | 15,810,924.60 | 15,755,098.90 | 1,137,809.29 | 8,363,655.57 | 6,253,634.04 |

| Balances through February | | | | | | 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 | 193,144.11 | | 124,899.55 | 68,244.56 |
| 2223 | Operations Salary-Temporary | 15,542.00 | 15,542.00 | | 9,488.84 | 6,053.16 |
| 2224 | Operations Salary-Overtime | 35,656.00 | 47,999.00 | | 39,350.56 | 8,648.44 |
| 3202 | Public Employees Retirement Sy | 42,582.97 | 37,799.05 | | 24,340.57 | 13,458.48 |
| 3302 | Social Security-Classified | 15,961.00 | 15,296.93 | | 10,751.65 | 4,545.28 |
| 3312 | Medicare-Classified | 3,734.00 | 3,577.13 | | 2,514.53 | 1,062.60 |
| 3402 | Health Insurance-Classified | 53,494.59 | 69,471.37 | | 41,223.85 | 28,247.52 |
| 3412 | Dental Insurance-Classified | 4,662.00 | 4,929.48 | | 3,286.32 | 1,643.16 |
| 3432 | Vision Insurance-Classified | 496.00 | 541.56 | | 361.04 | 180.52 |
| 3502 | Unemployment Insurance-Classif | 131.00 | 123.70 | | 86.77 | 36.93 |
| 3602 | Workers' Compensation Ins-Clas | 4,334.00 | 3,983.32 | | 2,832.28 | 1,151.04 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 16,922.32 | | 10,080.00 | 6,842.32 |
| 3902 | Life Insurance-Classified | 39.00 | 39.60 | | 26.40 | 13.20 |
| 4320 | Non-Instructional Materials/Su | 5,000.00 | 5,000.00 | 1,653.69 | 1,146.31 | 2,200.00 |
| 5230 | Travel/Conference | 2,000.00 | | | | |
| 5800 | Other Contractual Expenses | 12,000.00 | 500.00 | 500.00 | | |
| Total for Location 0823, Fund 01, Resource 0000 and Expense accounts | | 417,478.56 | 414,869.57 | 2,153.69 | 270,388.67 | 142,327.21 |

| Balances through February | | | | | | 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 | 391,897.97 | | 257,893.39 | 134,004.58 |
| 2222 | Operations Salary-Substitute | 15,542.00 | 15,542.00 | | 2,236.14 | 13,305.86 |
| 2224 | Operations Salary-Overtime | 6,400.00 | 6,400.00 | | | 6,400.00 |
| 2301 | Clsfd Administrative Salary-Re | 204,643.00 | 272,268.51 | | 164,814.62 | 107,453.89 |
| 2321 | Clsfd Supervisory Salary-Regul | 126,017.94 | 11,349.60 | | 11,349.60 | |
| 2401 | Clerical/Office Salary-Regular | 47,868.00 | 76,657.53 | | 51,300.41 | 25,357.12 |
| 3202 | Public Employees Retirement Sy | 188,896.50 | 141,203.44 | | 88,969.67 | 52,233.77 |
| 3302 | Social Security-Classified | 57,319.12 | 47,045.85 | | 29,752.49 | 17,293.36 |
| 3312 | Medicare-Classified | 13,403.64 | 11,002.17 | | 6,985.89 | 4,016.28 |
| 3352 | Alternate Social Security-Clas | | | | 58.08 | 58.08- |
| 3402 | Health Insurance-Classified | 238,054.16 | 203,678.20 | | 129,060.96 | 74,617.24 |
| 3412 | Dental Insurance-Classified | 20,234.00 | 15,508.20 | | 10,258.60 | 5,249.60 |
| 3432 | Vision Insurance-Classified | 2,688.00 | 2,351.52 | | 1,554.44 | 797.08 |
| 3502 | Unemployment Insurance-Classif | 462.18 | 379.34 | | 240.81 | 138.53 |
| 3602 | Workers' Compensation Ins-Clas | 15,741.52 | 12,303.66 | | 7,943.76 | 4,359.90 |
| 3702 | OPEB, Allocated, Classified Po | 75,606.00 | 62,733.80 | | 39,900.00 | 22,833.80 |
| 3902 | Life Insurance-Classified | 651.00 | 565.40 | | 358.60 | 206.80 |
| 4320 | Non-Instructional Materials/Su | 95,455.00 | 95,455.00 | 69,577.27 | 22,668.95 | 3,208.78 |
| 4333 | Tires | 1,000.00 | 1,000.00 | | | 1,000.00 |
| 4334 | Gasoline | 5,400.00 | 5,400.00 | | | 5,400.00 |
| 4410 | Equipment \$500 - \$4,999 | 14,000.00 | 9,500.00 | | | 9,500.00 |
| 5210 | In-District Mileage | 750.00 | 750.00 | | | 750.00 |
| 5230 | Travel/Conference | 3,500.00 | 3,000.00 | | | 3,000.00 |
| 5510 | Electricity | | | | 18,802.27 | 18,802.27- |
| 5520 | Fuel and Heating | 16,000.00- | 16,000.00- | | 3,808.93 | 19,808.93- |
| 5540 | Waste Removal | 57,907.00 | 57,907.00 | 4,819.90 | 26,973.55 | 26,113.55 |
| 5550 | Water | 17,431.00- | 17,431.00- | | 4,477.28 | 21,908.28- |
| 5610 | Equipment Rental | 4,000.00 | 4,000.00 | 3,000.00 | | 1,000.00 |
| 5690 | Other Contracts, Rents, Leases | | 5,000.00 | 5,000.00 | | |
| 5745 | Duplicating Services | 300.00 | 300.00 | 198.00 | | 102.00 |
| 5800 | Other Contractual Expenses | 26,000.00 | 26,000.00 | 3,966.40 | 14,033.60 | 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 | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0000 and Expense accounts | | 1,744,140.06 | 1,464,968.19 | 103,847.97 | 893,442.04 | 467,678.18 |
| Location 0824 - Operations, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 4320 | Non-Instructional Materials/Su | 50,000.00 | 50,000.00 | 28,283.04 | 3,347.28 | 18,369.68 |
| Total for Resource 0053 and Expense accounts | | 50,000.00 | 50,000.00 | 28,283.04 | 3,347.28 | 18,369.68 |
| Location 0824 - Operations, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2222 | Operations Salary-Substitute | | | | 66.42 | 66.42- |
| 3312 | Medicare-Classified | | | | .96 | .96- |
| 3352 | Alternate Social Security-Clas | | | | 2.49 | 2.49- |
| 3502 | Unemployment Insurance-Classif | | | | .03 | .03- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.12 | 1.12- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 71.02 | 71.02- |
| Location 0824 - Operations, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 3202 | Public Employees Retirement Sy | 40.03- | 40.03- | | | 40.03- |
| 3402 | Health Insurance-Classified | 570.57- | 570.57- | | | 570.57- |
| Total for Resource 8150 and Expense accounts | | 610.60- | 610.60- | .00 | .00 | 610.60- |
| Total for Location 0824 | | 1,793,529.46 | 1,514,357.59 | 132,131.01 | 896,860.34 | 485,366.24 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0825 - Ed Center, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2221 | Operations Salary-Regular | 265,438.00 | 268,879.02 | | 179,957.58 | 88,921.44 |
| 2222 | Operations Salary-Substitute | | | | 7,243.49 | 7,243.49- |
| 2224 | Operations Salary-Overtime | | 3,465.20 | | 3,465.20 | |
| 3202 | Public Employees Retirement Sy | 54,477.69 | 51,852.49 | | 34,498.00 | 17,354.49 |
| 3302 | Social Security-Classified | 16,404.00 | 16,832.35 | | 11,336.95 | 5,495.40 |
| 3312 | Medicare-Classified | 3,836.00 | 3,936.67 | | 2,756.45 | 1,180.22 |
| 3352 | Alternate Social Security-Clas | | | | 9.30 | 9.30- |
| 3402 | Health Insurance-Classified | 114,604.84 | 113,752.46 | | 75,385.94 | 38,366.52 |
| 3412 | Dental Insurance-Classified | 9,988.00 | 9,014.64 | | 6,009.76 | 3,004.88 |
| 3432 | Vision Insurance-Classified | 1,275.00 | 1,202.76 | | 801.84 | 400.92 |
| 3502 | Unemployment Insurance-Classif | 132.00 | 135.77 | | 95.05 | 40.72 |
| 3602 | Workers' Compensation Ins-Clas | 4,459.00 | 4,370.17 | | 3,110.23 | 1,259.94 |
| 3702 | OPEB, Allocated, Classified Po | 30,240.00 | 30,240.00 | | 20,160.00 | 10,080.00 |
| 3902 | Life Insurance-Classified | 78.00 | 79.20 | | 52.80 | 26.40 |
| 5510 | Electricity | 50,000.00- | 50,000.00- | | 137,990.97 | 187,990.97- |
| 5520 | Fuel and Heating | | | | 7,762.10 | 7,762.10- |
| 5540 | Waste Removal | 5,214.00 | 5,214.00 | | 1,848.56 | 3,365.44 |
| 5550 | Water | 40,811.00 | 40,811.00 | | 18,549.06 | 22,261.94 |
| 5800 | Other Contractual Expenses | | | | 648.00 | 648.00- |
| Total for Resource 0000 and Expense accounts | | 496,957.53 | 499,785.73 | .00 | 511,681.28 | 11,895.55- |
| Location 0825 - Ed Center, Fund 01 - General, Resource 0805 - Billed Inv | | | | | | |
| 2224 | Operations Salary-Overtime | | | | 473.60 | 473.60- |
| 3302 | Social Security-Classified | | | | 29.36 | 29.36- |
| 3312 | Medicare-Classified | | | | 6.86 | 6.86- |
| 3502 | Unemployment Insurance-Classif | | | | .25 | .25- |
| 3602 | Workers' Compensation Ins-Clas | | | | 7.96 | 7.96- |
| Total for Resource 0805 and Expense accounts | | .00 | .00 | .00 | 518.03 | 518.03- |
| Location 0825 - Ed Center, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 6200 | Buildings (Improvements) | | | | 30,650.00 | 30,650.00- |
| Total for Resource 8150 and Expense accounts | | .00 | .00 | .00 | 30,650.00 | 30,650.00- |
| Total for Fund 01 | | 496,957.53 | 499,785.73 | .00 | 542,849.31 | 43,063.58- |
| Location 0825 - Ed Center, Fund 13 - Cafeteria, Resource 9452 - NutrCatr | | | | | | |
| 5750 | Cafeteria Meals/Catering | | 680.83- | | | 680.83- |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0825 - Ed Center , Fund 13 - Cafeteria , Resource 9452 - NutrCatr (continued) | | | | | | |
| 5800 | Other Contractual Expenses | | 680.83 | | | 680.83 |
| Total for Fund 13, Resource 9452 and Expense accounts | | .00 | .00 | .00 | .00 | .00 |
| Location 0825 - Ed Center , Fund 21 - Bldng Fund , Resource 9800 - Bldg Fd Int/Oth | | | | | | |
| 6490 | Equipment over \$5,000 | | 6,456.90 | | 6,456.90 | |
| Total for Resource 9800 and Expense accounts | | .00 | 6,456.90 | .00 | 6,456.90 | .00 |
| Location 0825 - Ed Center , Fund 21 - Bldng Fund , Resource 9802 - MSR Q 2015 C-2 | | | | | | |
| 4410 | Equipment \$500 - \$4,999 | | 71,821.80 | 25,838.86 | 45,982.94 | |
| Total for Resource 9802 and Expense accounts | | .00 | 71,821.80 | 25,838.86 | 45,982.94 | .00 |
| Total for Fund 21 | | .00 | 78,278.70 | 25,838.86 | 52,439.84 | .00 |
| Total for Location 0825 | | 496,957.53 | 578,064.43 | 25,838.86 | 595,289.15 | 43,063.58- |

| Balances through February | | | | | | 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 | | 77,518.00 | 38,759.00 |
| 2401 | Clerical/Office Salary-Regular | 196,527.00 | 186,093.54 | | 120,778.02 | 65,315.52 |
| 2402 | Clerical/Office Salary-Substit | | 6,508.80 | | 7,315.20 | 806.40- |
| 2403 | Clerical/Office Salary-Tempora | | 57.60 | | 57.60 | |
| 3202 | Public Employees Retirement Sy | 64,260.11 | 58,605.70 | | 38,262.34 | 20,343.36 |
| 3302 | Social Security-Classified | 19,341.00 | 18,718.04 | | 12,269.06 | 6,448.98 |
| 3312 | Medicare-Classified | 4,530.00 | 4,473.44 | | 2,976.25 | 1,497.19 |
| 3352 | Alternate Social Security-Clas | | 246.24 | | 276.48 | 30.24- |
| 3402 | Health Insurance-Classified | 54,645.29 | 42,149.87 | | 23,116.74 | 19,033.13 |
| 3412 | Dental Insurance-Classified | 4,739.00 | 2,764.32 | | 1,842.88 | 921.44 |
| 3432 | Vision Insurance-Classified | 646.00 | 439.20 | | 292.80 | 146.40 |
| 3502 | Unemployment Insurance-Classif | 155.00 | 154.72 | | 102.39 | 52.33 |
| 3602 | Workers' Compensation Ins-Clas | 5,254.00 | 4,957.81 | | 3,357.15 | 1,600.66 |
| 3702 | OPEB, Allocated, Classified Po | 25,567.00 | 21,962.32 | | 13,440.00 | 8,522.32 |
| 3902 | Life Insurance-Classified | 218.00 | 204.60 | | 136.40 | 68.20 |
| 4320 | Non-Instructional Materials/Su | 22,257.00 | 32,257.00 | 23,225.17 | 2,598.91 | 6,432.92 |
| 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- | | 51,414.71 | 101,414.71- |
| 5520 | Fuel and Heating | 12,000.00- | 12,000.00- | | | 12,000.00- |
| 5540 | Waste Removal | 1,759.00 | 1,759.00 | | 582.98 | 1,176.02 |
| 5550 | Water | 29,244.00 | 29,244.00 | | 14,375.14 | 14,868.86 |
| 5610 | Equipment Rental | 4,862.00 | 4,862.00 | 1,200.00 | | 3,662.00 |
| 5690 | Other Contracts, Rents, Leases | 59,109.00 | 49,109.00 | 5,100.00 | | 44,009.00 |
| 5745 | Duplicating Services | 1,000.00 | 1,006.50 | | 911.00 | 95.50 |
| 5800 | Other Contractual Expenses | 122,608.00 | 120,608.00 | 17,139.57 | 6,600.68 | 96,867.75 |
| 5810 | Tickets/Fees/Regis.for Parents | 686.00 | 2,686.00 | 2,162.00 | 225.00- | 749.00 |
| 5911 | Postage | 260,576.00 | 260,576.00 | 129,360.10 | 73,508.97 | 57,706.93 |
| 6490 | Equipment over \$5,000 | 500.00 | 500.00 | | | 500.00 |
| 7439 | Other Debt Service Payments | 10,300.00 | 10,300.00 | 10,123.83 | 176.17 | |
| Total for Location 0830, Fund 01, Resource 0000 and Expense accounts | | 943,239.40 | 914,693.20 | 188,310.67 | 451,684.87 | 274,697.66 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1341 | Certificated Administrative Sa | 139,740.00 | 142,873.00 | | 96,292.93 | 46,580.07 |
| 1901 | Other Certificated Salary-Regu | 61,888.00 | | | | |
| 3101 | State Tchrs Retirement System- | 35,670.12 | 20,789.12 | | 12,822.78 | 7,966.34 |
| 3311 | Medicare-Certificated | 2,915.00 | 2,067.00 | | 1,393.39 | 673.61 |
| 3401 | Health Insurance-Certificated | 15,014.17 | .17 | | | .17 |
| 3411 | Dental Insurance-Certificated | 2,403.00 | 722.00 | | 481.20 | 240.80 |
| 3431 | Vision Insurance-Certificated | 404.00 | 120.00 | | 79.44 | 40.56 |
| 3501 | Unemployment Insurance-Certifi | 101.00 | 72.00 | | 48.01 | 23.99 |
| 3601 | Workers' Compensation Ins-Cert | 3,388.00 | 2,295.00 | | 1,572.34 | 722.66 |
| 3701 | OPEB, Allocated, Certificated | 11,448.00 | 5,040.00 | | 3,360.00 | 1,680.00 |
| 3901 | Life Insurance-Certificated | 178.00 | 165.00 | | 110.00 | 55.00 |
| Total for Resource 0007 and Expense accounts | | 273,149.29 | 174,143.29 | .00 | 116,160.09 | 57,983.20 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | | 954.55- | | | 954.55- |
| Total for Resource 0812 and Expense accounts | | .00 | 954.55- | .00 | .00 | 954.55- |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1901 | Other Certificated Salary-Regu | 79,211.00 | | | | |
| 3101 | State Tchrs Retirement System- | 14,361.00 | | | | |
| 3311 | Medicare-Certificated | 1,146.00 | | | | |
| 3401 | Health Insurance-Certificated | 21,603.00 | | | | |
| 3411 | Dental Insurance-Certificated | 2,268.00 | | | | |
| 3431 | Vision Insurance-Certificated | 184.00 | | | | |
| 3501 | Unemployment Insurance-Certifi | 40.00 | | | | |
| 3601 | Workers' Compensation Ins-Cert | 1,331.00 | | | | |
| 3701 | OPEB, Allocated, Certificated | 6,408.00 | | | | |
| 3901 | Life Insurance-Certificated | 13.00 | | | | |
| Total for Resource 3010 and Expense accounts | | 126,565.00 | .00 | .00 | .00 | .00 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1901 | Other Certificated Salary-Regu | 247,870.00 | 434,205.16 | | 260,344.36 | 173,860.80 |
| 3101 | State Tchrs Retirement System- | 41,400.71 | 74,228.71 | | 44,498.04 | 29,730.67 |
| 3311 | Medicare-Certificated | 3,585.00 | 6,277.00 | | 3,750.70 | 2,526.30 |
| 3401 | Health Insurance-Certificated | 61,899.09 | 95,292.09 | | 53,438.53 | 41,853.56 |
| 3411 | Dental Insurance-Certificated | 6,804.00 | 8,495.00 | | 4,879.89 | 3,615.11 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 4035 - NCLB II (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 552.00 | 913.00 | | 528.81 | 384.19 |
| 3501 | Unemployment Insurance-Certifi | 124.00 | 217.00 | | 129.38 | 87.62 |
| 3601 | Workers' Compensation Ins-Cert | 4,164.00 | 6,919.00 | | 4,212.87 | 2,706.13 |
| 3701 | OPEB, Allocated, Certificated | 19,224.00 | 30,345.00 | | 17,528.18 | 12,816.82 |
| 3901 | Life Insurance-Certificated | 39.00 | 63.00 | | 36.11 | 26.89 |
| Total for Resource 4035 and Expense accounts | | 385,661.80 | 656,954.96 | .00 | 389,346.87 | 267,608.09 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9052 - CAEndowmnt | | | | | | |
| 5800 | Other Contractual Expenses | | 1,140.75 | | | 1,140.75 |
| 7311 | Indirect Costs-Categorical | | 51.33 | | | 51.33 |
| Total for Resource 9052 and Expense accounts | | .00 | 1,192.08 | .00 | .00 | 1,192.08 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9081 - COLLABOR D. IPG | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 1,860.12 | 1,860.12- |
| 1903 | Other Certificated Salary-Temp | | 66,512.00 | | 11,650.71 | 54,861.29 |
| 3101 | State Tchrs Retirement System- | | 11,374.00 | | 2,227.33 | 9,146.67 |
| 3301 | Social Security-Certificated | | | | 14.86 | 14.86- |
| 3311 | Medicare-Certificated | | 964.00 | | 195.83 | 768.17 |
| 3501 | Unemployment Insurance-Certifi | | 33.00 | | 6.67 | 26.33 |
| 3601 | Workers' Compensation Ins-Cert | | 1,117.00 | | 224.73 | 892.27 |
| 4310 | Instructional Materials/Suppli | | 10,000.00 | | 1,315.88 | 8,684.12 |
| 4320 | Non-Instructional Materials/Su | | 4,000.00 | 1,723.08 | 1,624.03 | 652.89 |
| 5230 | Travel/Conference | | 15,000.00 | 14,902.68 | | 97.32 |
| 5745 | Duplicating Services | | 12,041.00 | | | 12,041.00 |
| 5800 | Other Contractual Expenses | | 22,500.00 | | 17,424.07 | 5,075.93 |
| 7311 | Indirect Costs-Categorical | | 6,459.00 | | | 6,459.00 |
| Total for Resource 9081 and Expense accounts | | .00 | 150,000.00 | 16,625.76 | 36,544.23 | 96,830.01 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9613 - SEL LEARN PROJ | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 35.55 | 35.55- |
| 1903 | Other Certificated Salary-Temp | | | | 150.19 | 150.19- |
| 3101 | State Tchrs Retirement System- | | | | 30.24 | 30.24- |
| 3311 | Medicare-Certificated | | | | 2.70 | 2.70- |
| 3501 | Unemployment Insurance-Certifi | | | | .06 | .06- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.09 | 3.09- |
| 5800 | Other Contractual Expenses | | 1,032.44 | | | 1,032.44 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|----------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 9613 and Expense accounts | | .00 | 1,032.44 | .00 | 221.83 | 810.61 |
| Location 0831 - SCHOOL CLIMATE, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 5800 | Other Contractual Expenses | | 9,167.77 | | | 9,167.77 |
| 7311 | Indirect Costs-Categorical | | 412.55 | | | 412.55 |
| Total for Resource 9652 and Expense accounts | | .00 | 9,580.32 | .00 | .00 | 9,580.32 |
| Total for Location 0831 | | 785,376.09 | 991,948.54 | 16,625.76 | 542,273.02 | 433,049.76 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|-------------------|-------------------|------------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0835 - Distribution, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2221 | Operations Salary-Regular | 137,248.00 | 106,722.00 | | 68,826.35 | 37,895.65 |
| 2301 | Clsfd Administrative Salary-Re | 70,338.00 | 70,339.00 | | 46,892.07 | 23,446.93 |
| 2321 | Clsfd Supervisory Salary-Regul | 36,653.70 | 36,653.70 | | 24,510.18 | 12,143.52 |
| 3202 | Public Employees Retirement Sy | 50,015.99 | 41,902.99 | | 27,428.07 | 14,474.92 |
| 3302 | Social Security-Classified | 14,677.23 | 12,899.23 | | 8,452.95 | 4,446.28 |
| 3312 | Medicare-Classified | 3,475.76 | 3,026.76 | | 1,986.15 | 1,040.61 |
| 3402 | Health Insurance-Classified | 82,501.27 | 61,330.27 | | 39,376.75 | 21,953.52 |
| 3412 | Dental Insurance-Classified | 6,993.00 | 4,675.00 | | 3,015.39 | 1,659.61 |
| 3432 | Vision Insurance-Classified | 814.00 | 572.00 | | 368.95 | 203.05 |
| 3502 | Unemployment Insurance-Classif | 120.29 | 105.29 | | 68.33 | 36.96 |
| 3602 | Workers' Compensation Ins-Clas | 4,103.78 | 3,425.78 | | 2,284.93 | 1,140.85 |
| 3702 | OPEB, Allocated, Classified Po | 20,664.00 | 16,633.00 | | 10,819.21 | 5,813.79 |
| 3902 | Life Insurance-Classified | 132.60 | 120.60 | | 78.81 | 41.79 |
| 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 | | 5,518.87 | 10,581.13 |
| 4410 | Equipment \$500 - \$4,999 | | 4,000.00 | | 3,170.22 | 829.78 |
| 5610 | Equipment Rental | 1,600.00 | 1,600.00 | 1,200.00 | | 400.00 |
| 5690 | Other Contracts, Rents, Leases | 10,000.00 | 16,000.00 | 6,280.28 | 7,419.72 | 2,300.00 |
| 5731 | Other Transportation | 130.00 | 130.00 | | | 130.00 |
| 5745 | Duplicating Services | 80.00 | 80.00 | | 16.96 | 63.04 |
| 5800 | Other Contractual Expenses | 700.00 | 700.00 | 660.00 | | 40.00 |
| 6510 | Equipment Replacement Over \$5, | 1,940.00 | 1,940.00 | | | 1,940.00 |
| Total for Fund 01, Resource 0000 and Expense accounts | | 474,917.62 | 405,585.62 | 10,140.86 | 251,378.23 | 144,066.53 |
| Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP | | | | | | |
| 2221 | Operations Salary-Regular | 532,327.00 | 530,567.00 | | 340,576.92 | 189,990.08 |
| 2321 | Clsfd Supervisory Salary-Regul | 35,042.00 | 35,720.00 | | 23,576.00 | 12,144.00 |
| 3202 | Public Employees Retirement Sy | 117,786.00 | 110,863.00 | | 71,072.16 | 39,790.84 |
| 3302 | Social Security-Classified | 34,800.00 | 34,688.00 | | 22,312.10 | 12,375.90 |
| 3312 | Medicare-Classified | 8,136.00 | 8,113.00 | | 5,218.06 | 2,894.94 |
| 3402 | Health Insurance-Classified | 268,365.00 | 237,775.00 | | 152,558.62 | 85,216.38 |
| 3412 | Dental Insurance-Classified | 22,859.00 | 18,822.00 | | 12,147.64 | 6,674.36 |
| 3432 | Vision Insurance-Classified | 2,539.00 | 2,172.00 | | 1,406.80 | 765.20 |
| 3502 | Unemployment Insurance-Classif | 281.00 | 281.00 | | 180.02 | 100.98 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 9,055.00 | | 5,921.09 | 3,133.91 |
| 3702 | OPEB, Allocated, Classified Po | 61,855.00 | 60,984.00 | | 38,740.79 | 22,243.21 |
| 3902 | Life Insurance-Classified | 158.00 | 149.00 | | 94.96 | 54.04 |
| Total for Resource 5310 and Expense accounts | | 1,093,682.00 | 1,049,189.00 | .00 | 673,805.16 | 375,383.84 |
| Location 0835 - Distribution, Fund 13 - Cafeteria, Resource 5330 - CN:SFSP | | | | | | |
| 2223 | Operations Salary-Temporary | 14,628.00 | 14,628.00 | | 2,812.31 | 11,815.69 |
| 3202 | Public Employees Retirement Sy | | | | 554.61 | 554.61 |
| 3302 | Social Security-Classified | 907.00 | 907.00 | | 174.38 | 732.62 |
| 3312 | Medicare-Classified | 212.00 | 212.00 | | 40.77 | 171.23 |
| 3502 | Unemployment Insurance-Classif | 7.00 | 7.00 | | 1.40 | 5.60 |
| 3602 | Workers' Compensation Ins-Clas | 246.00 | 246.00 | | 47.24 | 198.76 |
| Total for Resource 5330 and Expense accounts | | 16,000.00 | 16,000.00 | .00 | 3,630.71 | 12,369.29 |
| Total for Fund 13 | | 1,109,682.00 | 1,065,189.00 | .00 | 677,435.87 | 387,753.13 |
| Total for Location 0835 | | 1,584,599.62 | 1,470,774.62 | 10,140.86 | 928,814.10 | 531,819.66 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0840 - Risk Manag, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 2224 | Operations Salary-Overtime | | 90.74 | | 90.74 | |
| 2301 | Clsfd Administrative Salary-Re | 29,433.00 | 29,432.76 | | 19,621.84 | 9,810.92 |
| 2401 | Clerical/Office Salary-Regular | 16,582.00 | 19,408.72 | | 13,718.92 | 5,689.80 |
| 2402 | Clerical/Office Salary-Substit | | 172.80 | | 172.80 | |
| 2903 | Other Classified Salary-Tempor | | 66.62 | | 66.62 | |
| 3202 | Public Employees Retirement Sy | 9,541.30 | 9,182.38 | | 6,125.46 | 3,056.92 |
| 3302 | Social Security-Classified | 2,679.00 | 2,864.09 | | 1,961.18 | 902.91 |
| 3312 | Medicare-Classified | 626.00 | 672.98 | | 461.21 | 211.77 |
| 3352 | Alternate Social Security-Clas | | 6.48 | | 6.48 | |
| 3402 | Health Insurance-Classified | 9,898.51 | 9,824.70 | | 6,511.02 | 3,313.68 |
| 3412 | Dental Insurance-Classified | 680.00 | 613.55 | | 409.03 | 204.52 |
| 3432 | Vision Insurance-Classified | 79.00 | 74.04 | | 49.36 | 24.68 |
| 3502 | Unemployment Insurance-Classif | 21.00 | 24.07 | | 15.89 | 8.18 |
| 3602 | Workers' Compensation Ins-Clas | 773.00 | 790.70 | | 550.46 | 240.24 |
| 3702 | OPEB, Allocated, Classified Po | 2,772.00 | 2,772.00 | | 1,848.00 | 924.00 |
| 3902 | Life Insurance-Classified | 45.00 | 45.23 | | 30.15 | 15.08 |
| 4320 | Non-Instructional Materials/Su | 84,722.00 | 52,169.68 | 49,934.28 | 646.10 | 1,589.30 |
| 4327 | Instructional Matl Lab Costs | 50.00 | 50.00 | | | 50.00 |
| 5210 | In-District Mileage | 100.00 | 100.00 | | | 100.00 |
| 5230 | Travel/Conference | 2,000.00 | 1,000.00 | | | 1,000.00 |
| 5310 | Dues and Memberships | 200.00 | 75.00 | | | 75.00 |
| 5450 | All Other Insurance | 1,693,386.00 | 1,692,511.00 | 718,500.27 | 974,010.73 | |
| 5540 | Waste Removal | 40,000.00 | 675.00 | | | 675.00 |
| 5610 | Equipment Rental | 2,500.00 | 1,300.00 | 1,200.00 | | 100.00 |
| 5717 | Fingerprinting | | 141.00 | | 188.00 | 47.00- |
| 5745 | Duplicating Services | | 2,803.76 | | 2,803.76 | |
| 5800 | Other Contractual Expenses | 245,450.00 | 304,082.64 | 96,163.05 | 206,684.23 | 1,235.36 |
| 5810 | Tickets/Fees/Regis.for Parents | | 10,525.00 | | 10,501.00 | 24.00 |
| 5911 | Postage | | 71.87 | | 90.65 | 18.78- |
| Total for Resource 0000 and Expense accounts | | 2,141,537.81 | 2,141,546.81 | 865,797.60 | 1,246,563.63 | 29,185.58 |
| Location 0840 - Risk Manag, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | | .71 | | | .71 |
| Total for Resource 0812 and Expense accounts | | .00 | .71 | .00 | .00 | .71 |
| Total for Fund 01 | | 2,141,537.81 | 2,141,547.52 | 865,797.60 | 1,246,563.63 | 29,186.29 |
| Selection | Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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 | 88,299.00 | | 58,865.52 | 29,433.48 |
| 2401 | Clerical/Office Salary-Regular | 97,571.00 | 106,024.00 | | 70,823.39 | 35,200.61 |
| 2402 | Clerical/Office Salary-Substit | | | | 172.80 | 172.80- |
| 3202 | Public Employees Retirement Sy | 38,662.00 | 37,938.00 | | 25,264.32 | 12,673.68 |
| 3302 | Social Security-Classified | 10,979.96 | 11,169.96 | | 4,916.74 | 6,253.22 |
| 3312 | Medicare-Classified | 2,569.04 | 2,613.04 | | 950.12 | 1,662.92 |
| 3352 | Alternate Social Security-Clas | | | | 6.51 | 6.51- |
| 3402 | Health Insurance-Classified | 35,973.00 | 39,494.00 | | 26,172.36 | 13,321.64 |
| 3412 | Dental Insurance-Classified | 2,519.00 | 2,275.00 | | 1,515.69 | 759.31 |
| 3432 | Vision Insurance-Classified | 331.00 | 314.00 | | 208.00 | 106.00 |
| 3502 | Unemployment Insurance-Classif | 88.00 | 92.00 | | 32.33 | 59.67 |
| 3602 | Workers' Compensation Ins-Clas | 3,122.00 | 3,119.00 | | 1,212.15 | 1,906.85 |
| 3702 | OPEB, Allocated, Classified Po | 12,348.00 | 12,348.00 | | 8,232.00 | 4,116.00 |
| 3902 | Life Insurance-Classified | 298.00 | 299.00 | | 198.65 | 100.35 |
| 4320 | Non-Instructional Materials/Su | 56,000.00 | 56,000.00 | 36,434.96 | 2,025.35 | 17,539.69 |
| 4410 | Equipment \$500 - \$4,999 | 15,500.00 | 4,274.00 | | | 4,274.00 |
| 5210 | In-District Mileage | 6,000.00 | 6,000.00 | | 228.64 | 5,771.36 |
| 5230 | Travel/Conference | 5,000.00 | 5,000.00 | | | 5,000.00 |
| 5310 | Dues and Memberships | 2,000.00 | 2,000.00 | | | 2,000.00 |
| 5775 | Duplicating Services | 4,000.00 | 4,000.00 | | | 4,000.00 |
| 5800 | Other Contractual Expenses | 5,205,000.00 | 5,205,000.00 | 70,923.35 | 4,678,310.15 | 455,766.50 |
| 5806 | Kemper Worker's Compensation | | | | 47,194.41- | 47,194.41 |
| | Total for Fund 67, Resource 0000 and Expense accounts | 5,586,259.00 | 5,586,259.00 | 107,358.31 | 4,831,940.31 | 646,960.38 |
| | Total for Location 0840 | 7,727,796.81 | 7,727,806.52 | 973,155.91 | 6,078,503.94 | 676,146.67 |

| Balances through February | | | | | | 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 | 163,185.00 | | 114,039.16 | 49,145.84 |
| 2403 | Clerical/Office Salary-Tempora | | 4,571.00 | | 2,648.20 | 1,922.80 |
| 2404 | Clerical/Office Salary-Overtim | | 330.00 | | 329.69 | .31 |
| 3202 | Public Employees Retirement Sy | 30,518.79 | 29,432.79 | | 19,542.81 | 9,889.98 |
| 3302 | Social Security-Classified | 9,122.00 | 10,401.00 | | 7,241.74 | 3,159.26 |
| 3312 | Medicare-Classified | 2,133.00 | 2,433.00 | | 1,693.58 | 739.42 |
| 3402 | Health Insurance-Classified | 36,703.54 | 27,322.54 | | 18,107.06 | 9,215.48 |
| 3412 | Dental Insurance-Classified | 3,198.00 | 2,166.00 | | 1,443.52 | 722.48 |
| 3432 | Vision Insurance-Classified | 314.00 | 222.00 | | 147.76 | 74.24 |
| 3502 | Unemployment Insurance-Classif | 73.00 | 84.00 | | 58.38 | 25.62 |
| 3602 | Workers' Compensation Ins-Clas | 2,495.00 | 2,713.00 | | 1,917.96 | 795.04 |
| 3702 | OPEB, Allocated, Classified Po | 15,120.00 | 15,120.00 | | 10,080.00 | 5,040.00 |
| 3902 | Life Insurance-Classified | 39.00 | 40.00 | | 26.40 | 13.60 |
| 4320 | Non-Instructional Materials/Su | 78,000.00 | 68,195.98 | 27,829.88 | 37,617.52 | 2,748.58 |
| 5210 | In-District Mileage | 540.00 | 540.00 | | .28- | 540.28 |
| 5690 | Other Contracts, Rents, Leases | 137,365.00 | 137,365.00 | 19,231.07 | 17,786.16 | 100,347.77 |
| 5745 | Duplicating Services | 400,776.00- | 360,067.73- | | 98,048.80- | 262,018.93- |
| 5775 | Duplicating Services | 74,365.00- | 90,225.84- | | 33,627.14- | 56,598.70- |
| 5800 | Other Contractual Expenses | 180,000.00 | 180,000.00 | 63,757.02 | 52,318.59 | 63,924.39 |
| Total for Location 0842, Fund 01, Resource 0000 and Expense accounts | | 169,016.33 | 193,827.74 | 110,817.97 | 153,322.31 | 70,312.54- |

| Balances through February | | | | | | 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 | | | | 17,808.89 | 17,808.89- |
| 5520 | Fuel and Heating | | | | 1,579.34 | 1,579.34- |
| 5540 | Waste Removal | 3,264.00 | 3,264.00 | | 1,457.43 | 1,806.57 |
| 5550 | Water | 7,834.00 | 7,834.00 | | 2,951.42 | 4,882.58 |
| Total for Resource 0000 and Expense accounts | | 11,098.00 | 11,098.00 | .00 | 23,797.08 | 12,699.08- |
| Location 0844 - Transport, Fund 01 - General, Resource 0723 - Transport | | | | | | |
| 2231 | Transportation Salary-Regular | 943,886.00 | 988,474.52 | | 336,175.07 | 652,299.45 |
| 2232 | Transportation Salary-Substitu | 7,509.00 | 7,509.00 | | | 7,509.00 |
| 2233 | Transportation Salary-Temporar | 47,445.00 | 47,445.00 | | 36,913.45 | 10,531.55 |
| 2234 | Transportation Salary-Overtime | 40,044.00 | 40,044.00 | | 23,862.93 | 16,181.07 |
| 2301 | Clsfd Administrative Salary-Re | 69,242.00 | 69,242.00 | | 46,892.01 | 22,349.99 |
| 2321 | Clsfd Supervisory Salary-Regul | 48,855.80 | 48,855.80 | | 35,717.31 | 13,138.49 |
| 2324 | Clsfd Supervisory Salary-Overt | 1,286.00 | 1,286.00 | | 1,072.38 | 213.62 |
| 2401 | Clerical/Office Salary-Regular | 110,068.00 | 110,068.00 | | 72,017.80 | 38,050.20 |
| 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 | | 1,152.03 | 4,927.97 |
| 3202 | Public Employees Retirement Sy | 250,931.01 | 259,724.32 | | 102,898.21 | 156,826.11 |
| 3302 | Social Security-Classified | 85,678.58 | 88,443.07 | | 33,602.86 | 54,840.21 |
| 3312 | Medicare-Classified | 20,545.94 | 21,192.42 | | 7,932.06 | 13,260.36 |
| 3352 | Alternate Social Security-Clas | 402.00 | 402.00 | | | 402.00 |
| 3402 | Health Insurance-Classified | 454,897.45 | 509,693.13 | | 199,227.61 | 310,465.52 |
| 3412 | Dental Insurance-Classified | 38,969.00 | 38,969.00 | | 15,598.00 | 23,371.00 |
| 3432 | Vision Insurance-Classified | 4,286.00 | 4,286.00 | | 1,715.65 | 2,570.35 |
| 3502 | Unemployment Insurance-Classif | 1,616.48 | 1,638.75 | | 273.01 | 1,365.74 |
| 3602 | Workers' Compensation Ins-Clas | 23,921.74 | 24,612.85 | | 8,995.91 | 15,616.94 |
| 3702 | OPEB, Allocated, Classified Po | 128,640.00 | 142,229.60 | | 58,225.58 | 84,004.02 |
| 3902 | Life Insurance-Classified | 352.00 | 352.00 | | 203.16 | 148.84 |
| 4320 | Non-Instructional Materials/Su | 5,551.00 | 11,213.31 | 3,938.37 | 1,896.13 | 5,378.81 |
| 4330 | Transportation Supplies | 1,200.00 | 2,350.00 | 1,651.61 | 662.39 | 36.00 |
| 4331 | Transportation Repair Parts | 37,118.00 | 46,318.00 | 10,611.23 | 34,752.01 | 954.76 |
| 4332 | Oil | 6,932.00 | 7,890.00 | 2,467.32 | 4,422.68 | 1,000.00 |
| 4333 | Tires | 8,262.00 | 11,700.00 | 6,733.66 | 4,966.34 | |
| 4334 | Gasoline | 65,581.00 | 55,927.50 | 14,030.67 | 33,810.95 | 8,085.88 |
| 4380 | Account Ctrl Awaiting Distrib. | | 125,891.46- | | | 125,891.46- |
| Selection | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|---------------------|---------------------|------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0844 - Transport, Fund 01 - General, Resource 0723 - Transport (continued) | | | | | | |
| 5230 | Travel/Conference | | 250.00 | | 139.12 | 110.88 |
| 5560 | Laundry and Dry Cleaning | 2,301.00 | 2,551.00 | 1,440.80 | 891.31 | 218.89 |
| 5690 | Other Contracts, Rents, Leases | 47,809.00 | 135,173.57 | 24,198.04 | 33,830.47 | 77,145.06 |
| 5730 | Field Trips-District Transport | 287,733.00- | 378,045.71- | | 83,739.37- | 294,306.34- |
| 5731 | Other Transportation | 130.00- | 130.00- | | | 130.00- |
| 5745 | Duplicating Services | 3,065.00 | 1,265.00 | 106.70 | 1,157.02 | 1.28 |
| 5765 | Field Trips-District Transport | | 990.67- | | 539.88- | 450.79- |
| 5800 | Other Contractual Expenses | 13,264.00 | 9,298.00 | 3,355.52 | 5,927.61 | 14.87 |
| 5810 | Tickets/Fees/Regis.for Parents | 2,043.00 | 1,793.00 | 819.64 | 720.08 | 253.28 |
| 5911 | Postage | | 50.00 | | 2.30 | 47.70 |
| 6510 | Equipment Replacement Over \$5, | 7,670.00 | 6,320.00 | 3,368.35 | 531.65 | 2,420.00 |
| Total for Resource 0723 and Expense accounts | | 2,204,786.00 | 2,204,786.00 | 72,721.91 | 1,021,905.84 | 1,110,158.25 |
| Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd | | | | | | |
| 2231 | Transportation Salary-Regular | 4,577,929.00 | 4,756,707.65 | | 2,320,338.80 | 2,436,368.85 |
| 2233 | Transportation Salary-Temporar | 503,701.00 | 503,701.00 | | 345,431.41 | 158,269.59 |
| 2234 | Transportation Salary-Overtime | 139,679.00 | 139,679.00 | | 119,810.30 | 19,868.70 |
| 2321 | Clsfd Supervisory Salary-Regul | 236,726.31 | 236,726.31 | | 168,507.82 | 68,218.49 |
| 2324 | Clsfd Supervisory Salary-Overt | 6,366.00 | 6,366.00 | | 6,141.93 | 224.07 |
| 2401 | Clerical/Office Salary-Regular | 75,907.00 | 75,907.00 | | 52,646.34 | 23,260.66 |
| 2404 | Clerical/Office Salary-Overtim | 12,477.00 | 12,477.00 | | 5,765.19 | 6,711.81 |
| 3202 | Public Employees Retirement Sy | 1,108,082.54 | 1,143,339.43 | | 545,123.17 | 598,216.26 |
| 3302 | Social Security-Classified | 381,847.98 | 392,932.23 | | 181,542.21 | 211,390.02 |
| 3312 | Medicare-Classified | 90,963.04 | 93,555.07 | | 43,483.11 | 50,071.96 |
| 3352 | Alternate Social Security-Clas | 4,115.00 | 4,115.00 | | 1,672.51 | 2,442.49 |
| 3402 | Health Insurance-Classified | 2,421,129.11 | 2,714,438.67 | | 1,272,502.41 | 1,441,936.26 |
| 3412 | Dental Insurance-Classified | 208,121.00 | 208,121.00 | | 102,444.87 | 105,676.13 |
| 3432 | Vision Insurance-Classified | 23,178.00 | 23,178.00 | | 11,739.82 | 11,438.18 |
| 3502 | Unemployment Insurance-Classif | 8,230.34 | 8,319.69 | | 1,496.12 | 6,823.57 |
| 3602 | Workers' Compensation Ins-Clas | 105,553.68 | 108,324.61 | | 49,029.88 | 59,294.73 |
| 3702 | OPEB, Allocated, Classified Po | 686,631.00 | 759,373.14 | | 356,310.48 | 403,062.66 |
| 3902 | Life Insurance-Classified | 1,780.00 | 1,780.00 | | 927.05 | 852.95 |
| 4320 | Non-Instructional Materials/Su | 41,520.00 | 31,520.00 | 26,356.80 | 3,654.68 | 1,508.52 |
| 4330 | Transportation Supplies | 8,966.00 | 15,966.00 | 11,053.01 | 4,432.99 | 480.00 |
| 4331 | Transportation Repair Parts | 304,206.00 | 304,890.00 | 76,250.93 | 228,294.51 | 344.56 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|---------------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0844 - Transport, Fund 01 - General, Resource 0724 - TransSpEd (continued) | | | | | | |
| 4332 | Oil | 53,577.00 | 59,177.00 | 25,291.94 | 32,318.06 | 1,567.00 |
| 4333 | Tires | 66,384.00 | 78,300.00 | 45,063.66 | 33,236.34 | |
| 4334 | Gasoline | 586,394.00 | 514,294.00 | 93,897.74 | 226,273.12 | 194,123.14 |
| 4380 | Account Ctrl Awaiting Distrib. | | 596,623.80- | | | 596,623.80- |
| 4410 | Equipment \$500 - \$4,999 | 103,400.00 | 99,400.00 | | | 99,400.00 |
| 5210 | In-District Mileage | 376.00 | 376.00 | | | 376.00 |
| 5230 | Travel/Conference | | 1,000.00 | | 930.96 | 69.04 |
| 5560 | Laundry and Dry Cleaning | 12,920.00 | 14,620.00 | 9,642.69 | 5,964.53 | 987.22- |
| 5690 | Other Contracts, Rents, Leases | 301,460.00 | 412,673.79 | 164,580.22 | 226,563.63 | 21,529.94 |
| 5745 | Duplicating Services | 2,486.00 | 2,486.00 | 1,133.78 | 617.10 | 735.12 |
| 5800 | Other Contractual Expenses | 138,350.00 | 85,336.21 | 21,317.59 | 39,668.61 | 24,350.01 |
| 5810 | Tickets/Fees/Regis.for Parents | 15,968.00 | 15,968.00 | 5,485.27 | 4,853.01 | 5,629.72 |
| 6510 | Equipment Replacement Over \$5, | 46,959.00 | 46,959.00 | 22,542.09 | 3,557.91 | 20,859.00 |
| Total for Resource 0724 and Expense accounts | | 12,275,383.00 | 12,275,383.00 | 502,615.72 | 6,395,278.87 | 5,377,488.41 |
| Location 0844 - Transport, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 2234 | Transportation Salary-Overtime | | | | 81.93 | 81.93- |
| 3302 | Social Security-Classified | | | | 5.08 | 5.08- |
| 3312 | Medicare-Classified | | | | 1.18 | 1.18- |
| 3502 | Unemployment Insurance-Classif | | | | .04 | .04- |
| 3602 | Workers' Compensation Ins-Clas | | | | 1.37 | 1.37- |
| Total for Resource 0900 and Expense accounts | | .00 | .00 | .00 | 89.60 | 89.60- |
| Location 0844 - Transport, Fund 01 - General, Resource 9013 - Air Qual | | | | | | |
| 6440 | Pupil Transportation Equipment | | 21,590.43 | | | 21,590.43 |
| Total for Resource 9013 and Expense accounts | | .00 | 21,590.43 | .00 | .00 | 21,590.43 |
| Total for Fund 01 | | 14,491,267.00 | 14,512,857.43 | 575,337.63 | 7,441,071.39 | 6,496,448.41 |
| Location 0844 - Transport, Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth | | | | | | |
| 4320 | Non-Instructional Materials/Su | | 12,803.99 | 3,591.83 | 8,966.45 | 245.71 |
| 4410 | Equipment \$500 - \$4,999 | | 94,476.12 | 37,275.95 | 57,200.17 | |
| 6200 | Buildings (Improvements) | | 816,286.49 | 719,237.83 | 97,024.05 | 24.61 |
| 6210 | Architect/Engineering Fees | | 84,703.97 | | 15,554.44 | 69,149.53 |
| 6230 | Blueprint Duplicating | | 538.00 | 538.00 | | |
| 6250 | Other Costs (Planning) | | 600.00 | | 600.00 | |
| 6280 | Construction Testing | | 7,167.00 | | | 7,167.00 |
| Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Fund 21, Resource 9800 and Expense accounts | | .00 | 1,016,575.57 | 760,643.61 | 179,345.11 | 76,586.85 |
| Location 0844 - Transport, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2 | | | | | | |
| 6200 | Buildings (Improvements) | 15,291.00 | 15,291.00 | 1,221,798.00 | | 1,206,507.00- |
| Total for Fund 49, Resource 9092 and Expense accounts | | 15,291.00 | 15,291.00 | 1,221,798.00 | .00 | 1,206,507.00- |
| Total for Location 0844 | | 14,506,558.00 | 15,544,724.00 | 2,557,779.24 | 7,620,416.50 | 5,366,528.26 |

| Balances through February | | | | | | 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 | | 151,459.99 | 52,242.01 |
| 1102 | Teacher Salary-Substitute | 741.00 | 741.00 | | 3,823.36 | 3,082.36- |
| 1221 | Physical/Mental Health Salary- | 99,605.00 | 99,605.00 | | 68,744.66 | 30,860.34 |
| 1321 | Vice Principal Salary-Regular | 123,484.00 | 123,484.00 | | | 123,484.00 |
| 2101 | Instructional Aide Salary-Regu | | | | 9,433.16 | 9,433.16- |
| 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 | | 37,045.39 | 32,558.61 |
| 3202 | Public Employees Retirement Sy | 673.00 | 673.00 | | 1,860.32 | 1,187.32- |
| 3301 | Social Security-Certificated | | | | 9.22 | 9.22- |
| 3302 | Social Security-Classified | 239.00 | 239.00 | | 583.63 | 344.63- |
| 3311 | Medicare-Certificated | 4,365.00 | 4,365.00 | | 3,200.10 | 1,164.90 |
| 3312 | Medicare-Classified | 56.00 | 56.00 | | 136.50 | 80.50- |
| 3401 | Health Insurance-Certificated | 106,222.00 | 106,222.00 | | 49,415.08 | 56,806.92 |
| 3402 | Health Insurance-Classified | 811.00 | 811.00 | | 5,529.18 | 4,718.18- |
| 3411 | Dental Insurance-Certificated | 8,642.00 | 8,642.00 | | 3,448.14 | 5,193.86 |
| 3412 | Dental Insurance-Classified | 73.00 | 73.00 | | 433.05 | 360.05- |
| 3431 | Vision Insurance-Certificated | 800.00 | 800.00 | | 363.54 | 436.46 |
| 3432 | Vision Insurance-Classified | 8.00 | 8.00 | | 44.31 | 36.31- |
| 3501 | Unemployment Insurance-Certifi | 215.00 | 215.00 | | 110.93 | 104.07 |
| 3502 | Unemployment Insurance-Classif | 2.00 | 2.00 | | 4.72 | 2.72- |
| 3601 | Workers' Compensation Ins-Cert | 7,185.00 | 7,185.00 | | 3,601.43 | 3,583.57 |
| 3602 | Workers' Compensation Ins-Clas | 65.00 | 65.00 | | 146.18 | 81.18- |
| 3701 | OPEB, Allocated, Certificated | 27,795.00 | 27,795.00 | | 12,248.13 | 15,546.87 |
| 3702 | OPEB, Allocated, Classified Po | 459.00 | 459.00 | | 1,512.00 | 1,053.00- |
| 3901 | Life Insurance-Certificated | 214.00 | 214.00 | | 25.22 | 188.78 |
| 3902 | Life Insurance-Classified | 2.00 | 2.00 | | 3.96 | 1.96- |
| Total for Location 0845, Fund 01, Resource 0000 and Expense accounts | | 658,806.00 | 658,806.00 | .00 | 353,182.20 | 305,623.80 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|------------------|------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0847 - TitleIStaff D, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 7311 | Indirect Costs-Categorical | 87,580.00 | 74,381.00 | | | 74,381.00 |
| Total for Location 0847, Fund 01, Resource 4035 and Expense accounts | | 87,580.00 | 74,381.00 | .00 | .00 | 74,381.00 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0848 - Statutory Chng, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 33,481.00 | 33,481.00- |
| 2222 | Operations Salary-Substitute | | | | 123.92 | 123.92- |
| 2402 | Clerical/Office Salary-Substit | | | | 2,933.28 | 2,933.28- |
| 3101 | State Tchrs Retirement System- | 606,063.00 | 606,063.00 | | 4,267.86 | 601,795.14 |
| 3201 | Public Employees Retirement Sy | | | | 62.24 | 62.24- |
| 3202 | Public Employees Retirement Sy | 341,652.00- | 341,652.00- | | 357.89 | 342,009.89- |
| 3301 | Social Security-Certificated | | | | 281.18 | 281.18- |
| 3302 | Social Security-Classified | | | | 124.92 | 124.92- |
| 3311 | Medicare-Certificated | | | | 485.15 | 485.15- |
| 3312 | Medicare-Classified | | | | 44.16 | 44.16- |
| 3352 | Alternate Social Security-Clas | | | | 30.11 | 30.11- |
| 3501 | Unemployment Insurance-Certifi | | | | 16.77 | 16.77- |
| 3502 | Unemployment Insurance-Classif | | | | 1.57 | 1.57- |
| 3601 | Workers' Compensation Ins-Cert | | | | 535.46 | 535.46- |
| 3602 | Workers' Compensation Ins-Clas | | | | 49.40 | 49.40- |
| Total for Resource 0000 and Expense accounts | | 264,411.00 | 264,411.00 | .00 | 42,794.91 | 221,616.09 |
| Location 0848 - Statutory Chng, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 3101 | State Tchrs Retirement System- | 10,185.00 | 10,185.00 | | | 10,185.00 |
| 3202 | Public Employees Retirement Sy | 10,522.00- | 10,522.00- | | | 10,522.00- |
| 4310 | Instructional Materials/Suppli | 337.00 | 337.00 | | | 337.00 |
| Total for Resource 0007 and Expense accounts | | .00 | .00 | .00 | .00 | .00 |
| Location 0848 - Statutory Chng, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 2102 | Instructional Aide Salary-Subs | | | | 847.75 | 847.75- |
| 3202 | Public Employees Retirement Sy | | | | 121.06 | 121.06- |
| 3302 | Social Security-Classified | | | | 38.06 | 38.06- |
| 3312 | Medicare-Classified | | | | 12.36 | 12.36- |
| 3352 | Alternate Social Security-Clas | | | | 6.00 | 6.00- |
| 3502 | Unemployment Insurance-Classif | | | | .38 | .38- |
| 3602 | Workers' Compensation Ins-Clas | | | | 13.95 | 13.95- |
| Total for Resource 6500 and Expense accounts | | .00 | .00 | .00 | 1,039.56 | 1,039.56- |
| Total for Fund 01 | | 264,411.00 | 264,411.00 | .00 | 43,834.47 | 220,576.53 |
| Location 0848 - Statutory Chng, Fund 12 - Child Dev, Resource 0000 - Unrestr NR | | | | | | |
| 1102 | Teacher Salary-Substitute | | | | 221.90 | 221.90- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|-------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0848 - Statutory Chng, Fund 12 - Child Dev, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 37.94 | 37.94- |
| 3311 | Medicare-Certificated | | | | 3.26 | 3.26- |
| 3501 | Unemployment Insurance-Certifi | | | | .04 | .04- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.80 | 3.80- |
| Total for Fund 12, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 266.94 | 266.94- |
| Total for Location 0848 | | 264,411.00 | 264,411.00 | .00 | 44,101.41 | 220,309.59 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|-----------------------------|---------------------|---------------------|------------|---------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0852 - LRB, Fund 25 - Dev Fees, Resource 9130 - Developer Fees | | | | | | |
| 7438 | Debt Service Interest | 1,098,507.00 | 1,098,507.00 | | 1,098,507.00 | |
| 7439 | Other Debt Service Payments | 2,570,000.00 | 2,570,000.00 | | 2,570,000.00 | |
| Total for Fund 25, Resource 9130 and Expense accounts | | 3,668,507.00 | 3,668,507.00 | .00 | 3,668,507.00 | .00 |
| Location 0852 - LRB, Fund 49 - Cap Proj, Resource 9092 - MelloRoos2 | | | | | | |
| 7438 | Debt Service Interest | 1,798,507.00 | 1,798,507.00 | | 1,798,507.00 | |
| Total for Fund 49, Resource 9092 and Expense accounts | | 1,798,507.00 | 1,798,507.00 | .00 | 1,798,507.00 | .00 |
| Total for Location 0852 | | 5,467,014.00 | 5,467,014.00 | .00 | 5,467,014.00 | .00 |

| Balances through February | | | | | | Fiscal Year 2019/20 | |
|--|--------------------------------|--|----------------|------------|-------------|---------------------|--------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance | |
| Location 0853 - SALARY LAPSE , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | | |
| 1101 | Teacher Salary-Regular | 1,150,238.00- | | | | | |
| 1311 | Principal Salary-Regular | 184,442.00- | | | | | |
| 1341 | Certificated Administrative Sa | 235,638.00- | | | | | |
| 2221 | Operations Salary-Regular | 596,414.00- | | | | | |
| 2251 | Other Clsfd Support Salary-Reg | 91,746.00- | | | | | |
| 2301 | Clsfd Administrative Salary-Re | 227,090.00- | | | | | |
| 2321 | Clsfd Supervisory Salary-Regul | 75,083.00- | | | | | |
| 2401 | Clerical/Office Salary-Regular | 332,911.00- | | | | | |
| 2901 | Other Classified Salary-Regula | 297,038.00- | | | | | |
| 3101 | State Tchrs Retirement System- | 262,244.00- | | | | | |
| 3202 | Public Employees Retirement Sy | 274,350.00- | | | | | |
| 3302 | Social Security-Classified | 100,457.00- | | | | | |
| 3311 | Medicare-Certificated | 22,769.00- | | | | | |
| 3312 | Medicare-Classified | 23,494.00- | | | | | |
| 3401 | Health Insurance-Certificated | 343,658.00- | | | | | |
| 3402 | Health Insurance-Classified | 445,101.00- | | | | | |
| 3411 | Dental Insurance-Certificated | 30,029.00- | | | | | |
| 3412 | Dental Insurance-Classified | 38,891.00- | | | | | |
| 3431 | Vision Insurance-Certificated | 4,132.00- | | | | | |
| 3432 | Vision Insurance-Classified | 5,673.00- | | | | | |
| 3501 | Unemployment Insurance-Certifi | 785.00- | | | | | |
| 3502 | Unemployment Insurance-Classif | 812.00- | | | | | |
| 3601 | Workers' Compensation Ins-Cert | 26,382.00- | | | | | |
| 3602 | Workers' Compensation Ins-Clas | 27,220.00- | | | | | |
| 3701 | OPEB, Allocated, Certificated | 115,700.00- | | | | | |
| 3702 | OPEB, Allocated, Classified Po | 130,477.00- | | | | | |
| 3901 | Life Insurance-Certificated | 781.00- | | | | | |
| 3902 | Life Insurance-Classified | 615.00- | | | | | |
| Total for Resource 0000 and Expense accounts | | 5,044,170.00- | .00 | .00 | .00 | .00 | |
| Location 0853 - SALARY LAPSE , Fund 01 - General , Resource 0723 - Transport | | | | | | | |
| 2231 | Transportation Salary-Regular | 322,277.00- | 372,116.00- | | | 372,116.00- | |
| 3202 | Public Employees Retirement Sy | 66,818.00- | 75,000.00- | | | 75,000.00- | |
| 3302 | Social Security-Classified | 19,981.00- | 30,000.00- | | | 30,000.00- | |
| 3312 | Medicare-Classified | 4,673.00- | 151,000.00- | | | 151,000.00- | |
| Selection | | Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | 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- | | | | |
| 3412 | Dental Insurance-Classified | 8,380.00- | | | | |
| 3432 | Vision Insurance-Classified | 905.00- | | | | |
| 3502 | Unemployment Insurance-Classif | 161.00- | | | | |
| 3602 | Workers' Compensation Ins-Clas | 5,414.00- | 5,166.76- | | | 5,166.76- |
| 3702 | OPEB, Allocated, Classified Po | 27,035.00- | | | | |
| 3902 | Life Insurance-Classified | 14.00- | | | | |
| Total for Resource 0723 and Expense accounts | | 552,933.00- | 633,282.76- | .00 | .00 | 633,282.76- |
| Location 0853 - SALARY LAPSE, Fund 01 - General, Resource 0724 - TransSpEd | | | | | | |
| 2231 | Transportation Salary-Regular | 627,776.00- | | | | |
| 3202 | Public Employees Retirement Sy | 130,157.00- | | | | |
| 3302 | Social Security-Classified | 38,922.00- | | | | |
| 3312 | Medicare-Classified | 9,103.00- | | | | |
| 3402 | Health Insurance-Classified | 252,915.00- | | | | |
| 3412 | Dental Insurance-Classified | 21,788.00- | | | | |
| 3432 | Vision Insurance-Classified | 2,353.00- | | | | |
| 3502 | Unemployment Insurance-Classif | 314.00- | | | | |
| 3602 | Workers' Compensation Ins-Clas | 10,547.00- | | | | |
| 3702 | OPEB, Allocated, Classified Po | 70,291.00- | | | | |
| 3902 | Life Insurance-Classified | 182.00- | | | | |
| Total for Resource 0724 and Expense accounts | | 1,164,348.00- | .00 | .00 | .00 | .00 |
| Total for Location 0853 | | 6,761,451.00- | 633,282.76- | .00 | .00 | 633,282.76- |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|------------|-------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0860 - Lottery, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 3,908,275.00- | 3,908,275.00- | | | 3,908,275.00- |
| 3101 | State Tchrs Retirement System- | 652,682.00- | 652,682.00- | | | 652,682.00- |
| 3311 | Medicare-Certificated | 56,670.00- | 56,670.00- | | | 56,670.00- |
| 3401 | Health Insurance-Certificated | 1,033,364.00- | 1,033,364.00- | | | 1,033,364.00- |
| 3411 | Dental Insurance-Certificated | 85,683.00- | 85,683.00- | | | 85,683.00- |
| 3431 | Vision Insurance-Certificated | 11,249.00- | 11,249.00- | | | 11,249.00- |
| 3501 | Unemployment Insurance-Certifi | 1,954.00- | 1,954.00- | | | 1,954.00- |
| 3601 | Workers' Compensation Ins-Cert | 65,659.00- | 65,659.00- | | | 65,659.00- |
| 3701 | OPEB, Allocated, Certificated | 324,288.00- | 324,288.00- | | | 324,288.00- |
| 3901 | Life Insurance-Certificated | 659.00- | 659.00- | | | 659.00- |
| Total for Resource 0000 and Expense accounts | | 6,140,483.00- | 6,140,483.00- | .00 | .00 | 6,140,483.00- |
| Location 0860 - Lottery, Fund 01 - General, Resource 1100 - Lottery | | | | | | |
| 1101 | Teacher Salary-Regular | 3,908,275.00 | 3,980,425.63 | | | 3,980,425.63 |
| 3101 | State Tchrs Retirement System- | 652,682.00 | 665,019.76 | | | 665,019.76 |
| 3311 | Medicare-Certificated | 56,670.00 | 57,716.18 | | | 57,716.18 |
| 3401 | Health Insurance-Certificated | 1,033,364.00 | 1,053,758.00 | | | 1,053,758.00 |
| 3411 | Dental Insurance-Certificated | 85,683.00 | 87,374.00 | | | 87,374.00 |
| 3431 | Vision Insurance-Certificated | 11,249.00 | 11,471.00 | | | 11,471.00 |
| 3501 | Unemployment Insurance-Certifi | 1,954.00 | 1,990.08 | | | 1,990.08 |
| 3601 | Workers' Compensation Ins-Cert | 65,659.00 | 66,871.13 | | | 66,871.13 |
| 3701 | OPEB, Allocated, Certificated | 324,288.00 | 330,688.00 | | | 330,688.00 |
| 3901 | Life Insurance-Certificated | 659.00 | 672.00 | | | 672.00 |
| Total for Resource 1100 and Expense accounts | | 6,140,483.00 | 6,255,985.78 | .00 | .00 | 6,255,985.78 |
| Total for Location 0860 | | .00 | 115,502.78 | .00 | .00 | 115,502.78 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------|------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 9,176,738.00 | | | 4,581,484.58- | 4,581,484.58 |
| 3101 | State Tchrs Retirement System- | 1,532,515.00 | | | 745,865.69- | 745,865.69 |
| 3311 | Medicare-Certificated | 133,063.00 | | | 66,431.53- | 66,431.53 |
| 3501 | Unemployment Insurance-Certifi | 4,588.00 | | | 2,290.74- | 2,290.74 |
| 3601 | Workers' Compensation Ins-Cert | 154,169.00 | | | 76,968.94- | 76,968.94 |
| Total for Resource 0000 and Expense accounts | | 11,001,073.00 | .00 | .00 | 5,473,041.48- | 5,473,041.48 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 97,201.24- | 97,201.24 |
| 3101 | State Tchrs Retirement System- | | | | 15,824.36- | 15,824.36 |
| 3311 | Medicare-Certificated | | | | 1,409.42- | 1,409.42 |
| 3501 | Unemployment Insurance-Certifi | | | | 48.60- | 48.60 |
| 3601 | Workers' Compensation Ins-Cert | | | | 1,632.98- | 1,632.98 |
| Total for Resource 0007 and Expense accounts | | .00 | .00 | .00 | 116,116.60- | 116,116.60 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 11,509.37- | 11,509.37 |
| 3101 | State Tchrs Retirement System- | | | | 1,873.73- | 1,873.73 |
| 3311 | Medicare-Certificated | | | | 166.89- | 166.89 |
| 3501 | Unemployment Insurance-Certifi | | | | 5.75- | 5.75 |
| 3601 | Workers' Compensation Ins-Cert | | | | 193.36- | 193.36 |
| Total for Resource 0009 and Expense accounts | | .00 | .00 | .00 | 13,749.10- | 13,749.10 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0012 - LCFF -Supp/Conc | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 30,938.04- | 30,938.04 |
| 3101 | State Tchrs Retirement System- | | | | 5,036.71- | 5,036.71 |
| 3311 | Medicare-Certificated | | | | 448.60- | 448.60 |
| 3501 | Unemployment Insurance-Certifi | | | | 15.47- | 15.47 |
| 3601 | Workers' Compensation Ins-Cert | | | | 519.76- | 519.76 |
| Total for Resource 0012 and Expense accounts | | .00 | .00 | .00 | 36,958.58- | 36,958.58 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 34,130.24- | 34,130.24 |
| 3101 | State Tchrs Retirement System- | | | | 5,556.40- | 5,556.40 |
| 3311 | Medicare-Certificated | | | | 494.89- | 494.89 |
| 3501 | Unemployment Insurance-Certifi | | | | 17.07- | 17.07 |
| 3601 | Workers' Compensation Ins-Cert | | | | 573.39- | 573.39 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0013 and Expense accounts | | .00 | .00 | .00 | 40,771.99- | 40,771.99 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0014 - District Match | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 1,357.24- | 1,357.24 |
| 3101 | State Tchrs Retirement System- | | | | 220.96- | 220.96 |
| 3311 | Medicare-Certificated | | | | 19.68- | 19.68 |
| 3501 | Unemployment Insurance-Certifi | | | | .68- | .68 |
| 3601 | Workers' Compensation Ins-Cert | | | | 22.80- | 22.80 |
| Total for Resource 0014 and Expense accounts | | .00 | .00 | .00 | 1,621.36- | 1,621.36 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0029 - ROC/P Ap | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 22,624.58- | 22,624.58 |
| 3101 | State Tchrs Retirement System- | | | | 3,683.28- | 3,683.28 |
| 3311 | Medicare-Certificated | | | | 328.06- | 328.06 |
| 3501 | Unemployment Insurance-Certifi | | | | 11.31- | 11.31 |
| 3601 | Workers' Compensation Ins-Cert | | | | 380.09- | 380.09 |
| Total for Resource 0029 and Expense accounts | | .00 | .00 | .00 | 27,027.32- | 27,027.32 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0037 - Sports Program | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 2,641.12- | 2,641.12 |
| 3101 | State Tchrs Retirement System- | | | | 429.97- | 429.97 |
| 3311 | Medicare-Certificated | | | | 38.30- | 38.30 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.32- | 1.32 |
| 3601 | Workers' Compensation Ins-Cert | | | | 44.37- | 44.37 |
| Total for Resource 0037 and Expense accounts | | .00 | .00 | .00 | 3,155.08- | 3,155.08 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0040 - Summer School | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 27,592.48- | 27,592.48 |
| 3101 | State Tchrs Retirement System- | | | | 4,492.06- | 4,492.06 |
| 3311 | Medicare-Certificated | | | | 400.09- | 400.09 |
| 3501 | Unemployment Insurance-Certifi | | | | 13.80- | 13.80 |
| 3601 | Workers' Compensation Ins-Cert | | | | 463.55- | 463.55 |
| Total for Resource 0040 and Expense accounts | | .00 | .00 | .00 | 32,961.98- | 32,961.98 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 0053 - TIIG Block | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 117.62- | 117.62 |
| 3101 | State Tchrs Retirement System- | | | | 19.15- | 19.15 |
| 3311 | Medicare-Certificated | | | | 1.71- | 1.71 |
| 3501 | Unemployment Insurance-Certifi | | | | .06- | .06 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0053 - TIIG Block (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.98- | 1.98 |
| Total for Resource 0053 and Expense accounts | | .00 | .00 | .00 | 140.52- | 140.52 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0812 - Donations | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 2,077.99- | 2,077.99 |
| 3101 | State Tchrs Retirement System- | | | | 338.30- | 338.30 |
| 3311 | Medicare-Certificated | | | | 30.13- | 30.13 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.04- | 1.04 |
| 3601 | Workers' Compensation Ins-Cert | | | | 34.91- | 34.91 |
| Total for Resource 0812 and Expense accounts | | .00 | .00 | .00 | 2,482.37- | 2,482.37 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0825 - Home Hosp | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 11,936.58- | 11,936.58 |
| 3101 | State Tchrs Retirement System- | | | | 1,943.28- | 1,943.28 |
| 3311 | Medicare-Certificated | | | | 173.08- | 173.08 |
| 3501 | Unemployment Insurance-Certifi | | | | 5.97- | 5.97 |
| 3601 | Workers' Compensation Ins-Cert | | | | 200.53- | 200.53 |
| Total for Resource 0825 and Expense accounts | | .00 | .00 | .00 | 14,259.44- | 14,259.44 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0855 - Ethnic Studies | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 21.34- | 21.34 |
| 3101 | State Tchrs Retirement System- | | | | 3.47- | 3.47 |
| 3311 | Medicare-Certificated | | | | .31- | .31 |
| 3501 | Unemployment Insurance-Certifi | | | | .01- | .01 |
| 3601 | Workers' Compensation Ins-Cert | | | | .36- | .36 |
| Total for Resource 0855 and Expense accounts | | .00 | .00 | .00 | 25.49- | 25.49 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 0865 - Sat School | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 4,082.52- | 4,082.52 |
| 3101 | State Tchrs Retirement System- | | | | 664.63- | 664.63 |
| 3311 | Medicare-Certificated | | | | 59.20- | 59.20 |
| 3501 | Unemployment Insurance-Certifi | | | | 2.04- | 2.04 |
| 3601 | Workers' Compensation Ins-Cert | | | | 68.59- | 68.59 |
| Total for Resource 0865 and Expense accounts | | .00 | .00 | .00 | 4,876.98- | 4,876.98 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 156,935.90- | 156,935.90 |
| 3101 | State Tchrs Retirement System- | | | | 25,549.16- | 25,549.16 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3311 | Medicare-Certificated | | | | 2,275.57- | 2,275.57 |
| 3501 | Unemployment Insurance-Certifi | | | | 78.47- | 78.47 |
| 3601 | Workers' Compensation Ins-Cert | | | | 2,636.52- | 2,636.52 |
| Total for Resource 3010 and Expense accounts | | .00 | .00 | .00 | 187,475.62- | 187,475.62 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 153,913.96- | 153,913.96 |
| 3101 | State Tchrs Retirement System- | | | | 25,057.19- | 25,057.19 |
| 3311 | Medicare-Certificated | | | | 2,231.75- | 2,231.75 |
| 3501 | Unemployment Insurance-Certifi | | | | 76.96- | 76.96 |
| 3601 | Workers' Compensation Ins-Cert | | | | 2,585.75- | 2,585.75 |
| Total for Resource 3180 and Expense accounts | | .00 | .00 | .00 | 183,865.61- | 183,865.61 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 46,702.43- | 46,702.43 |
| 3101 | State Tchrs Retirement System- | | | | 7,603.16- | 7,603.16 |
| 3311 | Medicare-Certificated | | | | 677.19- | 677.19 |
| 3501 | Unemployment Insurance-Certifi | | | | 23.35- | 23.35 |
| 3601 | Workers' Compensation Ins-Cert | | | | 784.60- | 784.60 |
| Total for Resource 4035 and Expense accounts | | .00 | .00 | .00 | 55,790.73- | 55,790.73 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 4203 - Ttllll LEP | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 15,157.49- | 15,157.49 |
| 3101 | State Tchrs Retirement System- | | | | 2,467.64- | 2,467.64 |
| 3311 | Medicare-Certificated | | | | 219.78- | 219.78 |
| 3501 | Unemployment Insurance-Certifi | | | | 7.58- | 7.58 |
| 3601 | Workers' Compensation Ins-Cert | | | | 254.65- | 254.65 |
| Total for Resource 4203 and Expense accounts | | .00 | .00 | .00 | 18,107.14- | 18,107.14 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 3,619.59- | 3,619.59 |
| 3101 | State Tchrs Retirement System- | | | | 589.27- | 589.27 |
| 3311 | Medicare-Certificated | | | | 52.48- | 52.48 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.81- | 1.81 |
| 3601 | Workers' Compensation Ins-Cert | | | | 60.81- | 60.81 |
| Total for Resource 5640 and Expense accounts | | .00 | .00 | .00 | 4,323.96- | 4,323.96 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------------|------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 1,670.30- | 1,670.30 |
| 3101 | State Tchrs Retirement System- | | | | 271.92- | 271.92 |
| 3311 | Medicare-Certificated | | | | 24.22- | 24.22 |
| 3501 | Unemployment Insurance-Certifi | | | | .84- | .84 |
| 3601 | Workers' Compensation Ins-Cert | | | | 28.06- | 28.06 |
| Total for Resource 6387 and Expense accounts | | .00 | .00 | .00 | 1,995.34- | 1,995.34 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1101 | Teacher Salary-Regular | | 1,205,936.00- | | 1,205,936.22- | .22 |
| 3101 | State Tchrs Retirement System- | | 196,326.00- | | 196,326.42- | .42 |
| 3311 | Medicare-Certificated | | 17,486.00- | | 17,486.08- | .08 |
| 3501 | Unemployment Insurance-Certifi | | 602.00- | | 602.97- | .97 |
| 3601 | Workers' Compensation Ins-Cert | | 20,259.00- | | 20,259.73- | .73 |
| Total for Resource 6500 and Expense accounts | | .00 | 1,440,609.00- | .00 | 1,440,611.42- | 2.42 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |
| 1101 | Teacher Salary-Regular | | 861.39- | | 861.39- | |
| 3101 | State Tchrs Retirement System- | | 140.23- | | 140.23- | |
| 3311 | Medicare-Certificated | | 12.49- | | 12.49- | |
| 3501 | Unemployment Insurance-Certifi | | .43- | | .43- | |
| 3601 | Workers' Compensation Ins-Cert | | 14.47- | | 14.47- | |
| Total for Resource 7085 and Expense accounts | | .00 | 1,029.01- | .00 | 1,029.01- | .00 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7220 - PartnrAca | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 2,811.14- | 2,811.14 |
| 3101 | State Tchrs Retirement System- | | | | 457.65- | 457.65 |
| 3311 | Medicare-Certificated | | | | 40.76- | 40.76 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.41- | 1.41 |
| 3601 | Workers' Compensation Ins-Cert | | | | 47.23- | 47.23 |
| Total for Resource 7220 and Expense accounts | | .00 | .00 | .00 | 3,358.19- | 3,358.19 |
| Location 0861 - NEGOTIAT LIAB, Fund 01 - General, Resource 7838 - ERWC | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 163.62- | 163.62 |
| 3101 | State Tchrs Retirement System- | | | | 26.64- | 26.64 |
| 3311 | Medicare-Certificated | | | | 2.37- | 2.37 |
| 3501 | Unemployment Insurance-Certifi | | | | .08- | .08 |
| 3601 | Workers' Compensation Ins-Cert | | | | 2.75- | 2.75 |

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

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9326 - KAISER: Resilnc (continued) | | | | | | |
| 3601 | Workers' Compensation Ins-Cert | | | | 29.40- | 29.40 |
| Total for Resource 9326 and Expense accounts | | .00 | .00 | .00 | 2,090.70- | 2,090.70 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9520 - ChildrenYou | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 84.23- | 84.23 |
| 3101 | State Tchrs Retirement System- | | | | 13.71- | 13.71 |
| 3311 | Medicare-Certificated | | | | 1.22- | 1.22 |
| 3501 | Unemployment Insurance-Certifi | | | | .04- | .04 |
| 3601 | Workers' Compensation Ins-Cert | | | | 1.42- | 1.42 |
| Total for Resource 9520 and Expense accounts | | .00 | .00 | .00 | 100.62- | 100.62 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9573 - Sac County Trng | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 200.45- | 200.45 |
| 3101 | State Tchrs Retirement System- | | | | 32.63- | 32.63 |
| 3311 | Medicare-Certificated | | | | 2.91- | 2.91 |
| 3501 | Unemployment Insurance-Certifi | | | | .10- | .10 |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.37- | 3.37 |
| Total for Resource 9573 and Expense accounts | | .00 | .00 | .00 | 239.46- | 239.46 |
| Location 0861 - NEGOTIAT LIAB , Fund 01 - General , Resource 9614 - SD BECHTEL FOUN | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 3,360.73- | 3,360.73 |
| 3101 | State Tchrs Retirement System- | | | | 547.13- | 547.13 |
| 3311 | Medicare-Certificated | | | | 48.73- | 48.73 |
| 3501 | Unemployment Insurance-Certifi | | | | 1.68- | 1.68 |
| 3601 | Workers' Compensation Ins-Cert | | | | 56.46- | 56.46 |
| Total for Resource 9614 and Expense accounts | | .00 | .00 | .00 | 4,014.73- | 4,014.73 |
| Total for Fund 01 | | 11,001,073.00 | 1,441,638.01- | .00 | 7,671,221.84- | 6,229,583.83 |
| Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 183,441.36- | 183,441.36 |
| 3101 | State Tchrs Retirement System- | | | | 29,864.25- | 29,864.25 |
| 3311 | Medicare-Certificated | | | | 2,659.90- | 2,659.90 |
| 3501 | Unemployment Insurance-Certifi | | | | 91.72- | 91.72 |
| 3601 | Workers' Compensation Ins-Cert | | | | 3,081.81- | 3,081.81 |
| Total for Resource 0000 and Expense accounts | | .00 | .00 | .00 | 219,139.04- | 219,139.04 |
| Location 0861 - NEGOTIAT LIAB , Fund 09 - Charter , Resource 0007 - LCFF - F/R | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 43,973.36- | 43,973.36 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|--------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued) | | | | | | |
| 3101 | State Tchrs Retirement System- | | | | 7,158.86- | 7,158.86 |
| 3311 | Medicare-Certificated | | | | 637.61- | 637.61 |
| 3501 | Unemployment Insurance-Certifi | | | | 21.99- | 21.99 |
| 3601 | Workers' Compensation Ins-Cert | | | | 738.75- | 738.75 |
| Total for Resource 0007 and Expense accounts | | .00 | .00 | .00 | 52,530.57- | 52,530.57 |
| Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0009 - LCFF - LEP | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 21,251.61- | 21,251.61 |
| 3101 | State Tchrs Retirement System- | | | | 3,459.76- | 3,459.76 |
| 3311 | Medicare-Certificated | | | | 308.15- | 308.15 |
| 3501 | Unemployment Insurance-Certifi | | | | 10.63- | 10.63 |
| 3601 | Workers' Compensation Ins-Cert | | | | 357.03- | 357.03 |
| Total for Resource 0009 and Expense accounts | | .00 | .00 | .00 | 25,387.18- | 25,387.18 |
| Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 156.55- | 156.55 |
| 3101 | State Tchrs Retirement System- | | | | 25.49- | 25.49 |
| 3311 | Medicare-Certificated | | | | 2.27- | 2.27 |
| 3501 | Unemployment Insurance-Certifi | | | | .08- | .08 |
| 3601 | Workers' Compensation Ins-Cert | | | | 2.63- | 2.63 |
| Total for Resource 0812 and Expense accounts | | .00 | .00 | .00 | 187.02- | 187.02 |
| Location 0861 - NEGOTIAT LIAB, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 5,128.24- | 5,128.24 |
| 3101 | State Tchrs Retirement System- | | | | 834.88- | 834.88 |
| 3311 | Medicare-Certificated | | | | 74.36- | 74.36 |
| 3501 | Unemployment Insurance-Certifi | | | | 2.56- | 2.56 |
| 3601 | Workers' Compensation Ins-Cert | | | | 86.15- | 86.15 |
| Total for Resource 3010 and Expense accounts | | .00 | .00 | .00 | 6,126.19- | 6,126.19 |
| Total for Fund 09 | | .00 | .00 | .00 | 303,370.00- | 303,370.00 |
| Location 0861 - NEGOTIAT LIAB, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 69,391.64- | 69,391.64 |
| 3101 | State Tchrs Retirement System- | | | | 11,296.96- | 11,296.96 |
| 3311 | Medicare-Certificated | | | | 1,006.18- | 1,006.18 |
| 3501 | Unemployment Insurance-Certifi | | | | 34.70- | 34.70 |
| 3601 | Workers' Compensation Ins-Cert | | | | 1,165.78- | 1,165.78 |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|------------|----------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Fund 11, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 82,895.26- | 82,895.26 |
| Location 0861 - NEGOTIAT LIAB, Fund 12 - Child Dev, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | | | 242,598.96- | 242,598.96 |
| 3101 | State Tchrs Retirement System- | | | | 39,495.11- | 39,495.11 |
| 3311 | Medicare-Certificated | | | | 3,517.68- | 3,517.68 |
| 3501 | Unemployment Insurance-Certifi | | | | 121.30- | 121.30 |
| 3601 | Workers' Compensation Ins-Cert | | | | 4,075.66- | 4,075.66 |
| Total for Fund 12, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 289,808.71- | 289,808.71 |
| Total for Location 0861 | | 11,001,073.00 | 1,441,638.01- | .00 | 8,347,295.81- | 6,905,657.80 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | 551,023.00 | 594,996.00 | | | 594,996.00 |
| 1102 | Teacher Salary-Substitute | 4,135,159.00 | 4,135,159.00 | | | 4,135,159.00 |
| 1103 | Teacher Salary-Temporary | 306,427.00 | 306,427.00 | | | 306,427.00 |
| 2222 | Operations Salary-Substitute | 377,567.00 | 377,567.00 | | | 377,567.00 |
| 2252 | Other Clsfd Support Salary-Sub | 85,664.00 | 85,664.00 | | | 85,664.00 |
| 2402 | Clerical/Office Salary-Substit | 424,541.00 | 424,541.00 | | | 424,541.00 |
| 2902 | Other Classified Salary-Substi | 231,695.00 | 231,695.00 | | | 231,695.00 |
| 3101 | State Tchrs Retirement System- | 532,419.00 | 519,606.00 | | | 519,606.00 |
| 3102 | State Tchrs Retirement System- | 156.00 | 156.00 | | | 156.00 |
| 3201 | Public Employees Retirement Sy | 19,211.00 | 19,211.00 | | | 19,211.00 |
| 3202 | Public Employees Retirement Sy | 57,391.00 | 57,391.00 | | | 57,391.00 |
| 3301 | Social Security-Certificated | 295,469.00 | 295,469.00 | | | 295,469.00 |
| 3302 | Social Security-Classified | 87,319.00 | 87,319.00 | | | 87,319.00 |
| 3311 | Medicare-Certificated | 127,596.00 | 126,483.00 | | | 126,483.00 |
| 3312 | Medicare-Classified | 33,110.00 | 33,110.00 | | | 33,110.00 |
| 3351 | Alternate Social Security-Cert | 1,227.00 | 1,227.00 | | | 1,227.00 |
| 3352 | Alternate Social Security-Clas | 32,311.00 | 32,311.00 | | | 32,311.00 |
| 3401 | Health Insurance-Certificated | 142,758.00 | 122,364.00 | | | 122,364.00 |
| 3411 | Dental Insurance-Certificated | 11,837.00 | 10,146.00 | | | 10,146.00 |
| 3431 | Vision Insurance-Certificated | 1,554.00 | 1,332.00 | | | 1,332.00 |
| 3501 | Unemployment Insurance-Certifi | 4,947.00 | 4,909.00 | | | 4,909.00 |
| 3502 | Unemployment Insurance-Classif | 1,341.00 | 1,341.00 | | | 1,341.00 |
| 3601 | Workers' Compensation Ins-Cert | 149,035.00 | 147,746.00 | | | 147,746.00 |
| 3602 | Workers' Compensation Ins-Clas | 38,250.00 | 38,250.00 | | | 38,250.00 |
| 3701 | OPEB, Allocated, Certificated | 44,800.00 | 38,400.00 | | | 38,400.00 |
| 3702 | OPEB, Allocated, Classified Po | 1,260.00 | 1,260.00 | | | 1,260.00 |
| 3901 | Life Insurance-Certificated | 91.00 | 78.00 | | | 78.00 |
| Total for Resource 0000 and Expense accounts | | 7,694,158.00 | 7,694,158.00 | .00 | .00 | 7,694,158.00 |
| Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 934,001.00- | 1,252,128.00- | | 18,778.53 | 1,270,906.53- |
| 3101 | State Tchrs Retirement System- | 155,978.00- | 168,791.00- | | 3,211.13 | 172,002.13- |
| 3311 | Medicare-Certificated | 13,543.00- | 14,656.00- | | 270.82 | 14,926.82- |
| 3401 | Health Insurance-Certificated | 244,728.00- | 265,122.00- | | 12,856.20 | 277,978.20- |
| 3411 | Dental Insurance-Certificated | 20,292.00- | 21,983.00- | | 1,252.44 | 23,235.44- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|------------|------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | 2,664.00- | 2,886.00- | | 104.40 | 2,990.40- |
| 3501 | Unemployment Insurance-Certifi | 467.00- | 505.00- | | 9.34 | 514.34- |
| 3601 | Workers' Compensation Ins-Cert | 15,691.00- | 16,980.00- | | 297.23 | 17,277.23- |
| 3701 | OPEB, Allocated, Certificated | 76,800.00- | 83,200.00- | | 3,204.00 | 86,404.00- |
| 3901 | Life Insurance-Certificated | 156.00- | 169.00- | | 7.92 | 176.92- |
| Total for Resource 0013 and Expense accounts | | 1,464,320.00- | 1,826,420.00- | .00 | 39,992.01 | 1,866,412.01- |
| Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 1,534,535.00 | 1,534,535.00 | | | 1,534,535.00 |
| 3101 | State Tchrs Retirement System- | 256,267.00 | 256,267.00 | | | 256,267.00 |
| 3311 | Medicare-Certificated | 22,251.00 | 22,251.00 | | | 22,251.00 |
| 3401 | Health Insurance-Certificated | 407,880.00 | 407,880.00 | | | 407,880.00 |
| 3411 | Dental Insurance-Certificated | 33,820.00 | 33,820.00 | | | 33,820.00 |
| 3431 | Vision Insurance-Certificated | 4,440.00 | 4,440.00 | | | 4,440.00 |
| 3501 | Unemployment Insurance-Certifi | 767.00 | 767.00 | | | 767.00 |
| 3601 | Workers' Compensation Ins-Cert | 25,780.00 | 25,780.00 | | | 25,780.00 |
| 3701 | OPEB, Allocated, Certificated | 128,000.00 | 128,000.00 | | | 128,000.00 |
| 3901 | Life Insurance-Certificated | 260.00 | 260.00 | | | 260.00 |
| 4310 | Instructional Materials/Suppli | | | | 6,575.46 | 6,575.46- |
| 5800 | Other Contractual Expenses | | | | 6,655.70 | 6,655.70- |
| Total for Resource 3010 and Expense accounts | | 2,414,000.00 | 2,414,000.00 | .00 | 13,231.16 | 2,400,768.84 |
| Location 0862 - DIRECT SERVICES, Fund 01 - General, Resource 8150 - OngoMaint | | | | | | |
| 4320 | Non-Instructional Materials/Su | 1,643,701.00 | 1,643,701.00 | | | 1,643,701.00 |
| 7311 | Indirect Costs-Categorical | 48,799.00 | 48,799.00 | | | 48,799.00 |
| Total for Resource 8150 and Expense accounts | | 1,692,500.00 | 1,692,500.00 | .00 | .00 | 1,692,500.00 |
| Total for Location 0862 | | 10,336,338.00 | 9,974,238.00 | .00 | 53,223.17 | 9,921,014.83 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|------------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0930 - Cristo Rey , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 5100 | Subagreements for Services abo | | | 5,000.00 | | 5,000.00- |
| 5800 | Other Contractual Expenses | | 29,436.38 | 7,200.00 | 6,270.56 | 15,965.82 |
| Total for Resource 3010 and Expense accounts | | .00 | 29,436.38 | 12,200.00 | 6,270.56 | 10,965.82 |
| Location 0930 - Cristo Rey , Fund 01 - General , Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | | 1,513.80 | 3,944.96 | 5,458.76- |
| Total for Resource 4035 and Expense accounts | | .00 | .00 | 1,513.80 | 3,944.96 | 5,458.76- |
| Total for Location 0930 | | .00 | 29,436.38 | 13,713.80 | 10,215.52 | 5,507.06 |

| Balances through February | | | | | | 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 | 16,643.89 | 800.00 | 27,953.81 |
| 5911 | Postage | | | | 7.85 | 7.85- |
| Total for Location 0932, Fund 01, Resource 4035 and Expense accounts | | .00 | 45,397.70 | 16,643.89 | 807.85 | 27,945.96 |

| Balances through February | | | | | | 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 | | 3,024.77 | 1,375.23 |
| 5520 | Fuel and Heating | 600.00 | 600.00 | | 163.30 | 436.70 |
| 5540 | Waste Removal | 100.00 | 100.00 | | 60.11 | 39.89 |
| 5550 | Water | 1,600.00 | 1,600.00 | | 1,092.16 | 507.84 |
| Total for Location 0939, Fund 01, Resource 0805 and Expense accounts | | 6,700.00 | 6,700.00 | .00 | 4,340.34 | 2,359.66 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|------------------|-----------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0951 - St. Mary's, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | 10,202.90 | 3,485.25 | | 6,717.65 |
| Total for Resource 4035 and Expense accounts | | .00 | 10,202.90 | 3,485.25 | .00 | 6,717.65 |
| Location 0951 - St. Mary's, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 1903 | Other Certificated Salary-Temp | | 7,000.00 | | | 7,000.00 |
| 5230 | Travel/Conference | | 1,000.00 | 558.00 | | 442.00 |
| 5800 | Other Contractual Expenses | | 6,381.00 | 2,660.00 | | 3,721.00 |
| 5810 | Tickets/Fees/Regis.for Parents | | 279.00 | | | 279.00 |
| Total for Resource 4127 and Expense accounts | | .00 | 14,660.00 | 3,218.00 | .00 | 11,442.00 |
| Total for Location 0951 | | .00 | 24,862.90 | 6,703.25 | .00 | 18,159.65 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0953 - St. Robert , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 5100 | Subagreements for Services abo | | 5,500.00 | 5,500.00 | | |
| 5800 | Other Contractual Expenses | | | | 10,528.05 | 10,528.05- |
| Total for Resource 3010 and Expense accounts | | .00 | 5,500.00 | 5,500.00 | 10,528.05 | 10,528.05- |
| Location 0953 - St. Robert , Fund 01 - General , Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | 5,217.90 | 1,339.87 | 649.00 | 3,229.03 |
| 5800 | Other Contractual Expenses | | 3,130.12 | 3,000.00 | 130.12 | |
| Total for Resource 4035 and Expense accounts | | .00 | 8,348.02 | 4,339.87 | 779.12 | 3,229.03 |
| Total for Location 0953 | | .00 | 13,848.02 | 9,839.87 | 11,307.17 | 7,299.02- |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|----------------------------|----------------|------------------|------------------|----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0956 - ST FRANCIS , Fund 01 - General , Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | 38,789.10 | 17,589.28 | 298.97- | 21,498.79 |
| 5800 | Other Contractual Expenses | | 5,000.00 | 5,000.00 | | |
| Total for Location 0956, Fund 01, Resource 4035 and Expense accounts | | .00 | 43,789.10 | 22,589.28 | 298.97- | 21,498.79 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|-------------------|----------------|----------------|------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0970 - Camelia Waldorf, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | 200.00 | | 200.00 | |
| Total for Location 0970, Fund 01, Resource 4035 and Expense accounts | | .00 | 200.00 | .00 | 200.00 | .00 |

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|------------------|-----------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0985 - ST. PATS , Fund 01 - General , Resource 3010 - IASA1Low | | | | | | |
| 5100 | Subagreements for Services abo | | 13,500.00 | 5,570.94 | | 7,929.06 |
| 5800 | Other Contractual Expenses | | 5,304.62 | | 13,016.45 | 7,711.83- |
| Total for Resource 3010 and Expense accounts | | .00 | 18,804.62 | 5,570.94 | 13,016.45 | 217.23 |
| Location 0985 - ST. PATS , Fund 01 - General , Resource 4035 - NCLB II | | | | | | |
| 5230 | Travel/Conference | | 21,199.80 | 3,872.24 | 265.21 | 17,062.35 |
| Total for Resource 4035 and Expense accounts | | .00 | 21,199.80 | 3,872.24 | 265.21 | 17,062.35 |
| Total for Location 0985 | | .00 | 40,004.42 | 9,443.18 | 13,281.66 | 17,279.58 |

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

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

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|------------|----------------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0990 - Indirect Costs, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 7311 | Indirect Costs-Categorical | 7,445,931.04- | 7,635,086.06- | | 2,801,710.98- | 4,833,375.08- |
| 7350 | Indirect Costs | 54,315.84- | 54,315.54- | | | 54,315.54- |
| 7351 | Indirect Costs-Cafeteria Fund | 1,153,550.00- | 702,025.00- | | 140.97- | 701,884.03- |
| 7352 | Indirect Costs-Adult Education | 72,274.62- | 73,283.49- | | 10,548.07- | 62,735.42- |
| 7353 | Indirect Costs-Child Developme | 567,772.00- | 589,769.56- | | | 589,769.56- |
| Total for Resource 0000 and Expense accounts | | 9,293,843.50- | 9,054,479.65- | .00 | 2,812,400.02- | 6,242,079.63- |
| Location 0990 - Indirect Costs, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 7311 | Indirect Costs-Categorical | 806,967.00 | 1,082,995.36 | | 327,410.56 | 755,584.80 |
| Total for Resource 3010 and Expense accounts | | 806,967.00 | 1,082,995.36 | .00 | 327,410.56 | 755,584.80 |
| Location 0990 - Indirect Costs, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 7311 | Indirect Costs-Categorical | | 24,924.82 | | 24,924.82 | |
| Total for Resource 4035 and Expense accounts | | .00 | 24,924.82 | .00 | 24,924.82 | .00 |
| Location 0990 - Indirect Costs, Fund 01 - General, Resource 4127 - Title IV, PrtA | | | | | | |
| 7311 | Indirect Costs-Categorical | 115,434.69 | 115,434.69 | | 6,786.17 | 108,648.52 |
| Total for Resource 4127 and Expense accounts | | 115,434.69 | 115,434.69 | .00 | 6,786.17 | 108,648.52 |
| Total for Location 0990 | | 8,371,441.81- | 7,831,124.78- | .00 | 2,453,278.47- | 5,377,846.31- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F , Fund 01 - General , Resource 0000 - Unrestr NR | | | | | | |
| 1101 | Teacher Salary-Regular | | 3,769,156.66- | | | 3,769,156.66- |
| 1102 | Teacher Salary-Substitute | | 2,629,942.00 | | | 2,629,942.00 |
| 1103 | Teacher Salary-Temporary | | 174,453.00- | | | 174,453.00- |
| 1201 | Librarian Salary-Regular | | 18,337.00 | | | 18,337.00 |
| 1202 | Librarian Salary-Substitute | | 2,033.00 | | | 2,033.00 |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 219,245.00 | | | 219,245.00 |
| 1212 | Guidance/Welfare/Attnd Sal-Sub | | 13,254.00 | | | 13,254.00 |
| 1213 | Guidance/Welfare/Attnd Sal-Tem | | 4,236.00- | | | 4,236.00- |
| 1221 | Physical/Mental Health Salary- | | 177,368.00 | | | 177,368.00 |
| 1223 | Physical/Mental Health Salary- | | 63,702.00 | | | 63,702.00 |
| 1311 | Principal Salary-Regular | 155,885.00 | 155,885.00 | | | 155,885.00 |
| 1321 | Vice Principal Salary-Regular | | 307,659.00- | | | 307,659.00- |
| 1341 | Certificated Administrative Sa | | 96,149.00 | | | 96,149.00 |
| 1343 | Certificated Administrative Sa | | 56,572.00 | | | 56,572.00 |
| 1901 | Other Certificated Salary-Regu | | 102,321.00- | | | 102,321.00- |
| 1903 | Other Certificated Salary-Temp | | 313,679.00- | | | 313,679.00- |
| 2101 | Instructional Aide Salary-Regu | | 182,420.00- | | | 182,420.00- |
| 2102 | Instructional Aide Salary-Subs | | 8,560.00 | | | 8,560.00 |
| 2103 | Instructional Aide Salary-Temp | | 233,142.00 | | | 233,142.00 |
| 2204 | Nutrition Services Salary-Over | | 1,342.00 | | | 1,342.00 |
| 2211 | Maintenance Salary-Regular | | 21,957.00- | | | 21,957.00- |
| 2214 | Maintenance Salary-Overtime | | 1,236.00 | | | 1,236.00 |
| 2221 | Operations Salary-Regular | 674,338.00 | 20,160.00 | | | 20,160.00 |
| 2222 | Operations Salary-Substitute | | 117,446.00 | | | 117,446.00 |
| 2223 | Operations Salary-Temporary | | 82,564.00 | | | 82,564.00 |
| 2224 | Operations Salary-Overtime | | 232,846.00 | | | 232,846.00 |
| 2231 | Transportation Salary-Regular | | 245,580.00- | | | 245,580.00- |
| 2232 | Transportation Salary-Substitu | | 18,418.00 | | | 18,418.00 |
| 2233 | Transportation Salary-Temporar | | 1,346.00 | | | 1,346.00 |
| 2234 | Transportation Salary-Overtime | | 18,106.00 | | | 18,106.00 |
| 2241 | Inst'l Media/Library Salary-Re | | 39,061.00- | | | 39,061.00- |
| 2243 | Inst'l Media/Library Salary-Te | | 13,912.00 | | | 13,912.00 |
| 2251 | Other Clsfd Support Salary-Reg | | 103,506.00 | | | 103,506.00 |
| 2252 | Other Clsfd Support Salary-Sub | | 23,146.00 | | | 23,146.00 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 2253 | Other Clsfd Support Salary-Tem | | 72,963.13- | | | 72,963.13- |
| 2254 | Other Clsfd Support Salary-Ove | | 41,031.00 | | | 41,031.00 |
| 2301 | Clsfd Administrative Salary-Re | | 30,608.00- | | | 30,608.00- |
| 2303 | Clsfd Administrative Salary-Te | | 63,000.00- | | | 63,000.00- |
| 2321 | Clsfd Supervisory Salary-Regul | 16,229.00 | 45,505.00 | | | 45,505.00 |
| 2324 | Clsfd Supervisory Salary-Overt | | 7,652.00- | | | 7,652.00- |
| 2401 | Clerical/Office Salary-Regular | | 143,974.00 | | | 143,974.00 |
| 2402 | Clerical/Office Salary-Substit | | 66,708.00 | | | 66,708.00 |
| 2403 | Clerical/Office Salary-Tempora | | 96,118.00 | | | 96,118.00 |
| 2404 | Clerical/Office Salary-Overtim | | 47,698.00 | | | 47,698.00 |
| 2901 | Other Classified Salary-Regula | | 85,884.00 | | | 85,884.00 |
| 2902 | Other Classified Salary-Substi | | 114,895.00- | | | 114,895.00- |
| 2903 | Other Classified Salary-Tempor | | 40,595.00 | | | 40,595.00 |
| 3101 | State Tchrs Retirement System- | 25,378.00 | 1,452,847.27- | | | 1,452,847.27- |
| 3102 | State Tchrs Retirement System- | | 75,237.00 | | | 75,237.00 |
| 3201 | Public Employees Retirement Sy | | 349,565.00 | | | 349,565.00 |
| 3202 | Public Employees Retirement Sy | 124,727.00 | 229,608.00 | | | 229,608.00 |
| 3301 | Social Security-Certificated | | 87,441.00- | | | 87,441.00- |
| 3302 | Social Security-Classified | 42,815.00 | 177,891.00- | | | 177,891.00- |
| 3311 | Medicare-Certificated | 2,260.00 | 138,892.13- | | | 138,892.13- |
| 3312 | Medicare-Classified | 10,013.00 | 26,868.00- | | | 26,868.00- |
| 3351 | Alternate Social Security-Cert | | 1,178.00 | | | 1,178.00 |
| 3352 | Alternate Social Security-Clas | | 615.00 | | | 615.00 |
| 3401 | Health Insurance-Certificated | | 286,564.00 | | | 286,564.00 |
| 3402 | Health Insurance-Classified | | 1,272,715.00- | | | 1,272,715.00- |
| 3411 | Dental Insurance-Certificated | | 71,076.00 | | | 71,076.00 |
| 3412 | Dental Insurance-Classified | | 11,033.00- | | | 11,033.00- |
| 3431 | Vision Insurance-Certificated | | 9,056.00 | | | 9,056.00 |
| 3432 | Vision Insurance-Classified | | 8,696.00- | | | 8,696.00- |
| 3501 | Unemployment Insurance-Certifi | 78.00 | 2,289.56- | | | 2,289.56- |
| 3502 | Unemployment Insurance-Classif | 346.00 | 7,667.00- | | | 7,667.00- |
| 3601 | Workers' Compensation Ins-Cert | 2,619.00 | 65,729.09- | | | 65,729.09- |
| 3602 | Workers' Compensation Ins-Clas | 11,602.00 | 33,549.00- | | | 33,549.00- |
| 3701 | OPEB, Allocated, Certificated | | 202,264.00 | | | 202,264.00 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|----------------------|------------|-------------|----------------------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0000 - Unrestr NR (continued) | | | | | | |
| 3702 | OPEB, Allocated, Classified Po | | 243,694.00- | | | 243,694.00- |
| 3901 | Life Insurance-Certificated | | 26.00- | | | 26.00- |
| 4310 | Instructional Materials/Suppli | | 138,845.00- | | | 138,845.00- |
| 4320 | Non-Instructional Materials/Su | | 796,357.00- | | | 796,357.00- |
| 5100 | Subagreements for Services abo | | 130,297.96- | | | 130,297.96- |
| 5230 | Travel/Conference | | 69,541.09- | | | 69,541.09- |
| 5310 | Dues and Memberships | | 16,469.10- | | | 16,469.10- |
| 5450 | All Other Insurance | | 1,943,512.00 | | | 1,943,512.00 |
| 5510 | Electricity | 294,144.00 | 291,604.09 | | | 291,604.09 |
| 5520 | Fuel and Heating | 131,323.00- | 131,323.00- | | | 131,323.00- |
| 5540 | Waste Removal | 94,530.00- | 94,530.00- | | | 94,530.00- |
| 5550 | Water | 283,674.00- | 283,674.00- | | | 283,674.00- |
| 5710 | Staff Development | | 4,317.00- | | | 4,317.00- |
| 5745 | Duplicating Services | | 163.42- | | | 163.42- |
| 5800 | Other Contractual Expenses | | 1,187,237.22- | | | 1,187,237.22- |
| 5930 | Telephones/Cell Phones | | 103,863.12- | | | 103,863.12- |
| 7142 | Other Tuition/Excess Costs to | | 149,992.00 | | | 149,992.00 |
| 7311 | Indirect Costs-Categorical | | 538,398.27 | | | 538,398.27 |
| 7350 | Indirect Costs | | 239.43 | | | 239.43 |
| Total for Resource 0000 and Expense accounts | | 850,907.00 | 2,910,957.96- | .00 | .00 | 2,910,957.96- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0005 - Lost Books | | | | | | |
| 4310 | Instructional Materials/Suppli | 57,733.19 | | | | |
| Total for Resource 0005 and Expense accounts | | 57,733.19 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0013 - LCFF-Asst Schls | | | | | | |
| 1101 | Teacher Salary-Regular | 2,193,548.00- | 2,193,548.00- | | | 2,193,548.00- |
| 3101 | State Tchrs Retirement System- | 375,097.00- | 375,097.00- | | | 375,097.00- |
| 3311 | Medicare-Certificated | 31,806.00- | 31,806.00- | | | 31,806.00- |
| 3401 | Health Insurance-Certificated | 611,820.00- | 611,820.00- | | | 611,820.00- |
| 3411 | Dental Insurance-Certificated | 50,730.00- | 50,730.00- | | | 50,730.00- |
| 3431 | Vision Insurance-Certificated | 6,660.00- | 6,660.00- | | | 6,660.00- |
| 3501 | Unemployment Insurance-Certifi | 1,097.00- | 1,097.00- | | | 1,097.00- |
| 3601 | Workers' Compensation Ins-Cert | 36,852.00- | 36,852.00- | | | 36,852.00- |
| 3701 | OPEB, Allocated, Certificated | 192,000.00- | 192,000.00- | | | 192,000.00- |
| Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 752 of 770 |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|------------|-------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued) | | | | | | |
| 3901 | Life Insurance-Certificated | 390.00- | 390.00- | | | 390.00- |
| Total for Resource 0013 and Expense accounts | | 3,500,000.00- | 3,500,000.00- | .00 | .00 | 3,500,000.00- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0016 - Graduation Reqr | | | | | | |
| 4320 | Non-Instructional Materials/Su | 4,641.87 | | | | |
| Total for Resource 0016 and Expense accounts | | 4,641.87 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0018 - Cmptr Replcmnt | | | | | | |
| 4320 | Non-Instructional Materials/Su | 474,752.21 | | | | |
| Total for Resource 0018 and Expense accounts | | 474,752.21 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0029 - ROC/P Ap | | | | | | |
| 4320 | Non-Instructional Materials/Su | 233,316.30 | | | | |
| Total for Resource 0029 and Expense accounts | | 233,316.30 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0723 - Transport | | | | | | |
| 5730 | Field Trips-District Transport | | 80,349.76 | | | 80,349.76 |
| Total for Resource 0723 and Expense accounts | | .00 | 80,349.76 | .00 | .00 | 80,349.76 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0724 - TransSpEd | | | | | | |
| 4334 | Gasoline | | 92,114.00- | | | 92,114.00- |
| 5690 | Other Contracts, Rents, Leases | | 228,189.41- | | | 228,189.41- |
| Total for Resource 0724 and Expense accounts | | .00 | 320,303.41- | .00 | .00 | 320,303.41- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0807 - CELDT | | | | | | |
| 4310 | Instructional Materials/Suppli | 113,266.19 | | | | |
| Total for Resource 0807 and Expense accounts | | 113,266.19 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | 785,687.10 | 185,317.90 | | | 185,317.90 |
| Total for Resource 0812 and Expense accounts | | 785,687.10 | 185,317.90 | .00 | .00 | 185,317.90 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0813 - Rotary | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,517.35 | | | | |
| Total for Resource 0813 and Expense accounts | | 11,517.35 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0860 - MAA | | | | | | |
| 4310 | Instructional Materials/Suppli | 155,908.30 | | | | |
| Total for Resource 0860 and Expense accounts | | 155,908.30 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 0900 - Work Stop | | | | | | |
| 4310 | Instructional Materials/Suppli | | 18.00- | | | 18.00- |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 0900 and Expense accounts | | .00 | 18.00- | .00 | .00 | 18.00- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 1100 - Lottery | | | | | | |
| 4310 | Instructional Materials/Suppli | 115,502.78 | | | | |
| Total for Resource 1100 and Expense accounts | | 115,502.78 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | 2,193,548.00 | 2,821,022.00- | | | 2,821,022.00- |
| 1102 | Teacher Salary-Substitute | | 2,003,592.00 | | | 2,003,592.00 |
| 1103 | Teacher Salary-Temporary | | 397,382.00- | | | 397,382.00- |
| 1201 | Librarian Salary-Regular | | 68,018.00- | | | 68,018.00- |
| 1211 | Guidance/Welfare/Attnd Sal-Reg | | 90,782.00 | | | 90,782.00 |
| 1213 | Guidance/Welfare/Attnd Sal-Tem | | 5,766.00- | | | 5,766.00- |
| 1221 | Physical/Mental Health Salary- | | 124,244.00 | | | 124,244.00 |
| 1311 | Principal Salary-Regular | | 97,412.00- | | | 97,412.00- |
| 1321 | Vice Principal Salary-Regular | | 180,988.00- | | | 180,988.00- |
| 1341 | Certificated Administrative Sa | | 173,990.00 | | | 173,990.00 |
| 1343 | Certificated Administrative Sa | | 177,004.00 | | | 177,004.00 |
| 1901 | Other Certificated Salary-Regu | | 341,582.00- | | | 341,582.00- |
| 2101 | Instructional Aide Salary-Regu | | 114,410.00- | | | 114,410.00- |
| 2103 | Instructional Aide Salary-Temp | | 251,410.00- | | | 251,410.00- |
| 2241 | Inst'l Media/Library Salary-Re | | 74,306.00 | | | 74,306.00 |
| 2253 | Other Clsfd Support Salary-Tem | | 6,306.00- | | | 6,306.00- |
| 2301 | Clsfd Administrative Salary-Re | | 85,416.00- | | | 85,416.00- |
| 2321 | Clsfd Supervisory Salary-Regul | | 23,036.00 | | | 23,036.00 |
| 2401 | Clerical/Office Salary-Regular | | 4,692.00- | | | 4,692.00- |
| 2404 | Clerical/Office Salary-Overtim | | 720.00- | | | 720.00- |
| 2901 | Other Classified Salary-Regula | | 8,074.00 | | | 8,074.00 |
| 3101 | State Tchrs Retirement System- | 375,097.00 | 382,493.12- | | | 382,493.12- |
| 3102 | State Tchrs Retirement System- | | 24,840.25 | | | 24,840.25 |
| 3201 | Public Employees Retirement Sy | | 15,411.61 | | | 15,411.61 |
| 3202 | Public Employees Retirement Sy | | 44,937.28- | | | 44,937.28- |
| 3301 | Social Security-Certificated | | 10,672.40 | | | 10,672.40 |
| 3302 | Social Security-Classified | | 26,026.66- | | | 26,026.66- |
| 3311 | Medicare-Certificated | 31,806.00 | 44,188.40- | | | 44,188.40- |
| 3312 | Medicare-Classified | | 3,048.52- | | | 3,048.52- |
| 3351 | Alternate Social Security-Cert | | 8.56 | | | 8.56 |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3010 - IASA1Low (continued) | | | | | | |
| 3352 | Alternate Social Security-Clas | | 2,363.34 | | | 2,363.34 |
| 3401 | Health Insurance-Certificated | 611,820.00 | 591,445.00- | | | 591,445.00- |
| 3402 | Health Insurance-Classified | | 83,285.80- | | | 83,285.80- |
| 3411 | Dental Insurance-Certificated | 50,730.00 | 83,632.37- | | | 83,632.37- |
| 3412 | Dental Insurance-Classified | | 4,928.20- | | | 4,928.20- |
| 3431 | Vision Insurance-Certificated | 6,660.00 | 8,574.60- | | | 8,574.60- |
| 3432 | Vision Insurance-Classified | | 814.26- | | | 814.26- |
| 3501 | Unemployment Insurance-Certifi | 1,097.00 | 1,606.00- | | | 1,606.00- |
| 3601 | Workers' Compensation Ins-Cert | 36,852.00 | 50,819.54- | | | 50,819.54- |
| 3602 | Workers' Compensation Ins-Clas | | 3,090.35- | | | 3,090.35- |
| 3701 | OPEB, Allocated, Certificated | 192,000.00 | 137,448.00- | | | 137,448.00- |
| 3702 | OPEB, Allocated, Classified Po | | 5,049.00- | | | 5,049.00- |
| 3901 | Life Insurance-Certificated | 390.00 | | | | |
| 4210 | Other Books-General | | 22,356.75- | | | 22,356.75- |
| 4310 | Instructional Materials/Suppli | 2,633,963.61 | 4,055,586.99 | | | 4,055,586.99 |
| 4317 | Instructional Matl Lab Costs | | 28,912.00- | | | 28,912.00- |
| 4320 | Non-Instructional Materials/Su | | 21,070.85- | | | 21,070.85- |
| 4327 | Instructional Matl Lab Costs | | 6,300.00- | | | 6,300.00- |
| 4331 | Transportation Repair Parts | | 25,000.00- | | | 25,000.00- |
| 4410 | Equipment \$500 - \$4,999 | | 80,375.56 | | | 80,375.56 |
| 5100 | Subagreements for Services abo | | 261,806.22- | | | 261,806.22- |
| 5210 | In-District Mileage | | 12,000.00- | | | 12,000.00- |
| 5230 | Travel/Conference | | 60,642.14 | | | 60,642.14 |
| 5832 | Transportation-Field Trips | | 700.00- | | | 700.00- |
| 7311 | Indirect Costs-Categorical | 276,028.36 | 143,729.33- | | | 143,729.33- |
| Total for Resource 3010 and Expense accounts | | 6,409,991.97 | 556,542.60 | .00 | .00 | 556,542.60 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3019 - IASA1Low | | | | | | |
| 1101 | Teacher Salary-Regular | | 1,594,259.07 | | 3,347.28- | 1,597,606.35 |
| 1102 | Teacher Salary-Substitute | | 111.00- | | | 111.00- |
| 3101 | State Tchrs Retirement System- | | 274,016.27 | | 572.38- | 274,588.65 |
| 3301 | Social Security-Certificated | | 126.00- | | | 126.00- |
| 3311 | Medicare-Certificated | | 23,019.85 | | 48.54- | 23,068.39 |
| 3401 | Health Insurance-Certificated | | 444,111.30 | | 296.72- | 444,408.02 |
| 3411 | Dental Insurance-Certificated | | 35,286.80 | | 19.28- | 35,306.08 |
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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|---------------------|------------|------------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3019 - IASA1Low (continued) | | | | | | |
| 3431 | Vision Insurance-Certificated | | 4,617.28 | | 6.96- | 4,624.24 |
| 3501 | Unemployment Insurance-Certifi | | 811.26 | | 1.67- | 812.93 |
| 3601 | Workers' Compensation Ins-Cert | | 27,146.51 | | 56.23- | 27,202.74 |
| 3701 | OPEB, Allocated, Certificated | | 136,268.80 | | 170.88- | 136,439.68 |
| 3901 | Life Insurance-Certificated | | 270.24 | | .32- | 270.56 |
| Total for Resource 3019 and Expense accounts | | .00 | 2,539,570.38 | .00 | 4,520.26- | 2,544,090.64 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3180 - SIG | | | | | | |
| 4310 | Instructional Materials/Suppli | 3,873,540.44 | 156,933.66- | | | 156,933.66- |
| 7311 | Indirect Costs-Categorical | 174,309.32 | 156,933.66 | | | 156,933.66 |
| Total for Resource 3180 and Expense accounts | | 4,047,849.76 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3182 - ESSA | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,110,857.41 | | | | |
| 7311 | Indirect Costs-Categorical | 49,988.58 | | | | |
| Total for Resource 3182 and Expense accounts | | 1,160,845.99 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3311 - SP-Private ISP | | | | | | |
| 4310 | Instructional Materials/Suppli | 310,796.83 | | | | |
| 7311 | Indirect Costs-Categorical | 13,985.86 | | | | |
| Total for Resource 3311 and Expense accounts | | 324,782.69 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 3395 - AltDispRe | | | | | | |
| 4310 | Instructional Materials/Suppli | 5,046.89 | | | | |
| 7311 | Indirect Costs-Categorical | 227.11 | | | | |
| Total for Resource 3395 and Expense accounts | | 5,274.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4035 - NCLB II | | | | | | |
| 4310 | Instructional Materials/Suppli | 174,779.82 | | | | |
| 7311 | Indirect Costs-Categorical | 7,865.09 | | | | |
| Total for Resource 4035 and Expense accounts | | 182,644.91 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4201 - TtIII IEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 134,282.24 | | | | |
| 7311 | Indirect Costs-Categorical | 6,042.70 | | | | |
| Total for Resource 4201 and Expense accounts | | 140,324.94 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 4203 - TtIII LEP | | | | | | |
| 4310 | Instructional Materials/Suppli | 428,978.34 | | | | |
| 7311 | Indirect Costs-Categorical | 19,304.03 | | | | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 4203 and Expense accounts | | 448,282.37 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5640 - Medi-Cal | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,344,455.32 | | | | |
| 7311 | Indirect Costs-Categorical | 64,937.19 | | | | |
| Total for Resource 5640 and Expense accounts | | 1,409,392.51 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5812 - COMM ORIENTED | | | | | | |
| 4310 | Instructional Materials/Suppli | 394.77 | | | | |
| Total for Resource 5812 and Expense accounts | | 394.77 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5877 - Youth in Action | | | | | | |
| 4310 | Instructional Materials/Suppli | 173,351.08 | | | | |
| 7311 | Indirect Costs-Categorical | 7,800.80 | | | | |
| Total for Resource 5877 and Expense accounts | | 181,151.88 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 5949 - MHAT Grant | | | | | | |
| 4310 | Instructional Materials/Suppli | 15,520.35 | | | | |
| 7311 | Indirect Costs-Categorical | 698.42 | | | | |
| Total for Resource 5949 and Expense accounts | | 16,218.77 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6011 - ASES KCPP | | | | | | |
| 4310 | Instructional Materials/Suppli | 347,103.71 | | | | |
| 7311 | Indirect Costs-Categorical | 15,619.67 | | | | |
| Total for Resource 6011 and Expense accounts | | 362,723.38 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 4310 | Instructional Materials/Suppli | 5,175,505.13 | | | | |
| 7311 | Indirect Costs-Categorical | 232,897.73 | | | | |
| Total for Resource 6230 and Expense accounts | | 5,408,402.86 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6300 - Lottery | | | | | | |
| 4110 | Approved Textbooks/Core Curric | 945,604.08 | 888,505.57 | | | 888,505.57 |
| Total for Resource 6300 and Expense accounts | | 945,604.08 | 888,505.57 | .00 | .00 | 888,505.57 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6371 - CalWORKs | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,331.00 | | | | |
| Total for Resource 6371 and Expense accounts | | 11,331.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6382 - Career Pathwys | | | | | | |
| 4310 | Instructional Materials/Suppli | 6,933.83 | | | | |
| 7311 | Indirect Costs-Categorical | 312.02 | | | | |

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|---------------------|-------------------|------------|-----------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 6382 and Expense accounts | | 7,245.85 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6385 - Governor's CTE | | | | | | |
| 4310 | Instructional Materials/Suppli | 21,202.77 | | | | |
| 7311 | Indirect Costs-Categorical | 954.12 | | | | |
| Total for Resource 6385 and Expense accounts | | 22,156.89 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6387 - CTE Incentive | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,240,642.83 | | | | |
| 7311 | Indirect Costs-Categorical | 100,828.93 | | | | |
| Total for Resource 6387 and Expense accounts | | 2,341,471.76 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 6500 - SpecialEd | | | | | | |
| 1102 | Teacher Salary-Substitute | | 100,603.00 | | | 100,603.00 |
| 1103 | Teacher Salary-Temporary | | 436,941.00- | | | 436,941.00- |
| 1222 | Physical/Mental Health Salary- | | 1,569.00 | | | 1,569.00 |
| 1223 | Physical/Mental Health Salary- | | 37,289.00 | | | 37,289.00 |
| 1903 | Other Certificated Salary-Temp | | 13,299.00 | | | 13,299.00 |
| 2102 | Instructional Aide Salary-Subs | | 55,286.00- | | | 55,286.00- |
| 2103 | Instructional Aide Salary-Temp | | 116,436.00- | | | 116,436.00- |
| 2223 | Operations Salary-Temporary | | 10,015.00- | | | 10,015.00- |
| 2253 | Other Clsfd Support Salary-Tem | | 18,784.00- | | | 18,784.00- |
| 2403 | Clerical/Office Salary-Tempora | | 22,401.00- | | | 22,401.00- |
| 2903 | Other Classified Salary-Tempor | | 12,314.00- | | | 12,314.00- |
| 3301 | Social Security-Certificated | | 15,624.00- | | | 15,624.00- |
| 3351 | Alternate Social Security-Cert | | 73.00 | | | 73.00 |
| 5100 | Subagreements for Services abo | | 694,044.00 | | | 694,044.00 |
| 5210 | In-District Mileage | | 9,982.00 | | | 9,982.00 |
| 5610 | Equipment Rental | | 15,705.00- | | | 15,705.00- |
| 5620 | Property/Building Rental | | 12,899.00- | | | 12,899.00- |
| 5690 | Other Contracts, Rents, Leases | | 531.00 | | | 531.00 |
| 5800 | Other Contractual Expenses | | 269,207.00 | | 6,847.07 | 262,359.93 |
| 5831 | Transportation-Parent Contract | | 69,997.00- | | | 69,997.00- |
| 5911 | Postage | | 4,684.00 | | | 4,684.00 |
| 7311 | Indirect Costs-Categorical | | 156,759.00- | | | 156,759.00- |
| Total for Resource 6500 and Expense accounts | | .00 | 188,120.00 | .00 | 6,847.07 | 181,272.93 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 7085 - LCSSP (Grant) | | | | | | |

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

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

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9063 - CBMA | | | | | | |
| 4310 | Instructional Materials/Suppli | 8,406.42 | | | | |
| Total for Resource 9063 and Expense accounts | | 8,406.42 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | 41,566.88 | 37.74- | | | 37.74- |
| Total for Resource 9064 and Expense accounts | | 41,566.88 | 37.74- | .00 | .00 | 37.74- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9069 - CityofRancho | | | | | | |
| 4310 | Instructional Materials/Suppli | 6,391.61 | 6,391.61 | | | 6,391.61 |
| Total for Resource 9069 and Expense accounts | | 6,391.61 | 6,391.61 | .00 | .00 | 6,391.61 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9074 - CONNECT ED | | | | | | |
| 4310 | Instructional Materials/Suppli | 139.00 | | | | |
| Total for Resource 9074 and Expense accounts | | 139.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9082 - Cowell Fndtn | | | | | | |
| 4310 | Instructional Materials/Suppli | 3,932.28 | | | | |
| Total for Resource 9082 and Expense accounts | | 3,932.28 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9084 - College Futures | | | | | | |
| 4310 | Instructional Materials/Suppli | 120,173.93 | | | | |
| 7311 | Indirect Costs-Categorical | 5,407.83 | | | | |
| Total for Resource 9084 and Expense accounts | | 125,581.76 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9085 - Coca-Cola | | | | | | |
| 4310 | Instructional Materials/Suppli | 18,607.69 | 18,607.69 | | | 18,607.69 |
| Total for Resource 9085 and Expense accounts | | 18,607.69 | 18,607.69 | .00 | .00 | 18,607.69 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9086 - Coll Futrs Fdn | | | | | | |
| 4310 | Instructional Materials/Suppli | 10,105.21 | | | | |
| 7311 | Indirect Costs-Categorical | 454.73 | | | | |
| Total for Resource 9086 and Expense accounts | | 10,559.94 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9087 - Whole Kids | | | | | | |
| 4310 | Instructional Materials/Suppli | 923.00 | | | | |
| Total for Resource 9087 and Expense accounts | | 923.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | 212,776.20 | 440.51- | | | 440.51- |
| Total for Resource 9125 and Expense accounts | | 212,776.20 | 440.51- | .00 | .00 | 440.51- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9151 - ESEA | | | | | | |

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

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

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| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|-------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9414 - MHSA- Bullying (continued) | | | | | | |
| 7311 | Indirect Costs-Categorical | 524.00 | | | | |
| Total for Resource 9414 and Expense accounts | | 12,168.46 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9417 - H.S. Redesign | | | | | | |
| 4310 | Instructional Materials/Suppli | 33,137.50 | | | | |
| Total for Resource 9417 and Expense accounts | | 33,137.50 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9423 - Native Amer | | | | | | |
| 4310 | Instructional Materials/Suppli | 750.00 | | | | |
| Total for Resource 9423 and Expense accounts | | 750.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9520 - ChildrenYou | | | | | | |
| 4310 | Instructional Materials/Suppli | 14,278.97 | | | | |
| Total for Resource 9520 and Expense accounts | | 14,278.97 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9545 - ProjLead | | | | | | |
| 4310 | Instructional Materials/Suppli | 250.00 | | | | |
| Total for Resource 9545 and Expense accounts | | 250.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9549 - Project READ | | | | | | |
| 4310 | Instructional Materials/Suppli | 9,260.96 | | | | |
| Total for Resource 9549 and Expense accounts | | 9,260.96 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9551 - Public Health I | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,452.57 | | | | |
| Total for Resource 9551 and Expense accounts | | 2,452.57 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9552 - Real Estate | | | | | | |
| 4310 | Instructional Materials/Suppli | 13,708.33- | 13,708.33- | | | 13,708.33- |
| Total for Resource 9552 and Expense accounts | | 13,708.33- | 13,708.33- | .00 | .00 | 13,708.33- |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9555 - Raley's Extra C | | | | | | |
| 4310 | Instructional Materials/Suppli | 19,892.98 | | | | |
| Total for Resource 9555 and Expense accounts | | 19,892.98 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9566 - Region 3 | | | | | | |
| 4310 | Instructional Materials/Suppli | 60.00 | | | | |
| Total for Resource 9566 and Expense accounts | | 60.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9573 - Sac County Trng | | | | | | |
| 4310 | Instructional Materials/Suppli | 67,320.29 | 47,998.02 | | | 47,998.02 |
| Total for Resource 9573 and Expense accounts | | 67,320.29 | 47,998.02 | .00 | .00 | 47,998.02 |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|-------------------|----------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9578 - SCOE Art Grant | | | | | | |
| 4310 | Instructional Materials/Suppli | 24,514.40 | | | | |
| Total for Resource 9578 and Expense accounts | | 24,514.40 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9590 - SRCF | | | | | | |
| 4310 | Instructional Materials/Suppli | 11,139.22 | 950.00 | | | 950.00 |
| Total for Resource 9590 and Expense accounts | | 11,139.22 | 950.00 | .00 | .00 | 950.00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9606 - SCHOLARDOLLARS | | | | | | |
| 4310 | Instructional Materials/Suppli | 6,037.71 | | | | |
| Total for Resource 9606 and Expense accounts | | 6,037.71 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9613 - SEL LEARN PROJ | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,032.44 | | | | |
| Total for Resource 9613 and Expense accounts | | 1,032.44 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9614 - SD BECHTEL FOUN | | | | | | |
| 4310 | Instructional Materials/Suppli | 122,149.71 | | | | |
| 7311 | Indirect Costs-Categorical | 5,496.74 | | | | |
| Total for Resource 9614 and Expense accounts | | 127,646.45 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9633 - Sp.ED -CAC | | | | | | |
| 4310 | Instructional Materials/Suppli | 806.60 | | | | |
| Total for Resource 9633 and Expense accounts | | 806.60 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9646 - SWIMMING | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,471.87 | | | | |
| Total for Resource 9646 and Expense accounts | | 1,471.87 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9648 - TARGETFTGR | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,268.05 | | | | |
| Total for Resource 9648 and Expense accounts | | 2,268.05 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9649 - TARGETAMILY | | | | | | |
| 4310 | Instructional Materials/Suppli | 376.29 | | | | |
| Total for Resource 9649 and Expense accounts | | 376.29 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO | | | | | | |
| 4310 | Instructional Materials/Suppli | 134,933.44 | | | | |
| 7311 | Indirect Costs-Categorical | 6,072.01 | | | | |
| Total for Resource 9652 and Expense accounts | | 141,005.45 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9737 - Wester GF -SG | | | | | | |

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|---|--------------------------------|----------------------|----------------------|------------|-----------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9737 - Wester GF -SG | | | | | | |
| 4310 | Instructional Materials/Suppli | 645.03 | | | | |
| Total for Resource 9737 and Expense accounts | | 645.03 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9741 - YMHFA | | | | | | |
| 4310 | Instructional Materials/Suppli | 10,725.34 | | | | |
| 7311 | Indirect Costs-Categorical | 482.64 | | | | |
| Total for Resource 9741 and Expense accounts | | 11,207.98 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9742 - YSA | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,000.00 | | | | |
| Total for Resource 9742 and Expense accounts | | 1,000.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9745 - Youth Cong | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,733.92 | | | | |
| Total for Resource 9745 and Expense accounts | | 2,733.92 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9747 - BCLC | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,500.00 | | | | |
| Total for Resource 9747 and Expense accounts | | 1,500.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 01 - General, Resource 9999 - Suspense | | | | | | |
| 4310 | Instructional Materials/Suppli | 19,556.60 | 19,556.60 | | | 19,556.60 |
| Total for Resource 9999 and Expense accounts | | 19,556.60 | 19,556.60 | .00 | .00 | 19,556.60 |
| Total for Fund 01 | | 25,114,836.40 | 2,121,699.20- | .00 | 2,326.81 | 2,124,026.01- |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | 36,773.49 | | | | |
| Total for Resource 0812 and Expense accounts | | 36,773.49 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 1100 - Lottery | | | | | | |
| 4310 | Instructional Materials/Suppli | 9,759.21 | | | | |
| Total for Resource 1100 and Expense accounts | | 9,759.21 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 3010 - IASA1Low | | | | | | |
| 4310 | Instructional Materials/Suppli | 12,635.05 | | | | |
| Total for Resource 3010 and Expense accounts | | 12,635.05 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6230 - CA Clean-Prop39 | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,163,452.11 | 109,094.66 | | | 109,094.66 |
| 7350 | Indirect Costs | 52,355.34 | 52,355.34 | | | 52,355.34 |
| Total for Resource 6230 and Expense accounts | | 1,215,807.45 | 161,450.00 | .00 | .00 | 161,450.00 |

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 8, Unposted JEs? = N, 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 February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|---------------------|-------------------|------------|-------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 6300 - Lottery | | | | | | |
| 4310 | Instructional Materials/Suppli | 144,623.43 | | | | |
| Total for Resource 6300 and Expense accounts | | 144,623.43 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG | | | | | | |
| 4310 | Instructional Materials/Suppli | 5,327.27 | | | | |
| 7350 | Indirect Costs | 239.73 | | | | |
| Total for Resource 7311 and Expense accounts | | 5,567.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 7510 - LPSBG | | | | | | |
| 4310 | Instructional Materials/Suppli | 38,239.23 | 1,720.77- | | | 1,720.77- |
| 7350 | Indirect Costs | 1,720.77 | 1,720.77 | | | 1,720.77 |
| Total for Resource 7510 and Expense accounts | | 39,960.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9020 - AP TestFee | | | | | | |
| 4310 | Instructional Materials/Suppli | 96.80 | | | | |
| Total for Resource 9020 and Expense accounts | | 96.80 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9064 - Civic Permits | | | | | | |
| 4310 | Instructional Materials/Suppli | 2,967.45 | | | | |
| Total for Resource 9064 and Expense accounts | | 2,967.45 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9069 - CityofRancho | | | | | | |
| 4310 | Instructional Materials/Suppli | 22,779.28 | | | | |
| Total for Resource 9069 and Expense accounts | | 22,779.28 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9125 - DonationsRestr | | | | | | |
| 4310 | Instructional Materials/Suppli | 520.00 | | | | |
| Total for Resource 9125 and Expense accounts | | 520.00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 09 - Charter, Resource 9640 - Stormwater | | | | | | |
| 4310 | Instructional Materials/Suppli | 1,640.00 | | | | |
| Total for Resource 9640 and Expense accounts | | 1,640.00 | .00 | .00 | .00 | .00 |
| Total for Fund 09 | | 1,493,129.16 | 161,450.00 | .00 | .00 | 161,450.00 |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 0000 - Unrestr NR | | | | | | |
| 1106 | Teahcer Salary-Ad Ed +18 | | 17,588.00 | | | 17,588.00 |
| 4310 | Instructional Materials/Suppli | | 17,588.00- | | | 17,588.00- |
| Total for Resource 0000 and Expense accounts | | .00 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 5885 - WIA RSS | | | | | | |
| 7352 | Indirect Costs-Adult Education | 1,636.62 | | | | |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------------|----------------------|------------|-----------------|----------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Total for Resource 5885 and Expense accounts | | 1,636.62 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 6371 - CalWORKs | | | | | | |
| 4310 | Instructional Materials/Suppli | 77,428.00 | 77,428.00 | | | 77,428.00 |
| Total for Resource 6371 and Expense accounts | | 77,428.00 | 77,428.00 | .00 | .00 | 77,428.00 |
| Location 0995 - Acct Ctrl Aw F, Fund 11 - Ad Ed, Resource 7828 - DevDisCler | | | | | | |
| 4310 | Instructional Materials/Suppli | 563.70 | 563.70 | | | 563.70 |
| Total for Resource 7828 and Expense accounts | | 563.70 | 563.70 | .00 | .00 | 563.70 |
| Total for Fund 11 | | 79,628.32 | 77,991.70 | .00 | .00 | 77,991.70 |
| Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 0812 - Donations | | | | | | |
| 4310 | Instructional Materials/Suppli | 15,636.49 | | | | |
| Total for Resource 0812 and Expense accounts | | 15,636.49 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG | | | | | | |
| 4310 | Instructional Materials/Suppli | 254,764.98 | | | | |
| Total for Resource 6127 and Expense accounts | | 254,764.98 | .00 | .00 | .00 | .00 |
| Total for Fund 12 | | 270,401.47 | .00 | .00 | .00 | .00 |
| Location 0995 - Acct Ctrl Aw F, Fund 13 - Cafeteria, Resource 0812 - Donations | | | | | | |
| 4320 | Non-Instructional Materials/Su | 707.00 | | | | |
| Total for Fund 13, Resource 0812 and Expense accounts | | 707.00 | .00 | .00 | .00 | .00 |
| Total for Location 0995 | | 26,958,702.35 | 1,882,257.50- | .00 | 2,326.81 | 1,884,584.31- |

| Balances through February | | | | | | Fiscal Year 2019/20 |
|--|--------------------------------|----------------|----------------|------------|---------------|---------------------|
| Object | Description | Adopted Budget | Revised Budget | Encumbered | Expenditure | Account Balance |
| Location 0997 - Payrol Clearing, Fund 01 - General, Resource 0000 - Unrestr NR | | | | | | |
| 1940 | Paryroll Clearing Account | | | | 290.95 | 290.95- |
| 3101 | State Tchrs Retirement System- | | | | 78.85- | 78.85 |
| 3301 | Social Security-Certificated | | | | 86.82- | 86.82 |
| 3311 | Medicare-Certificated | | | | 10.92- | 10.92 |
| 3401 | Health Insurance-Certificated | | | | 43.68 | 43.68- |
| 3411 | Dental Insurance-Certificated | | | | 3.42 | 3.42- |
| 3431 | Vision Insurance-Certificated | | | | .54 | .54- |
| 3501 | Unemployment Insurance-Certifi | | | | .12 | .12- |
| 3601 | Workers' Compensation Ins-Cert | | | | 3.14 | 3.14- |
| 3701 | OPEB, Allocated, Certificated | | | | 23.88 | 23.88- |
| 3901 | Life Insurance-Certificated | | | | .78 | .78- |
| Total for Location 0997, Fund 01, Resource 0000 and Expense accounts | | .00 | .00 | .00 | 189.92 | 189.92- |

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