

Balances through January					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - General					
8182	Special Education Discretion	474,256.00	477,659.00		477,659.00
8290	All Other Federal Revenue	14,756,402.00	15,234,068.00	1,224,244.48	14,009,823.52
8291	All Other Federal Revenue-CO		1,848.10	394.77	1,453.33
8590	All Other State Revenues	747,284.00	1,525,374.64	274,090.64	1,251,284.00
8591	All Other State Revenues-CO			409,043.77	409,043.77-
8631	Sale of Equipment and Supplies		14,567.40	16,637.00	2,069.60-
8650	Leases and Rentals	2,126,806.00	2,126,806.00	409,232.09	1,717,573.91
8677	Interagency Services Between L	1,825,532.00	1,825,532.00	124,408.67	1,701,123.33
8690	Donation Board Acknowledgement		42,433.29	123,482.29	81,049.00-
8698	All Other Local Revenue-CO		275,581.76	1,225,033.86	949,452.10-
8699	All Other Local Revenue	100,000.00	1,223,442.44	1,046,372.48	177,069.96
8919	Other Authorized Interfund Tra	2,174,627.00	2,189,169.00		2,189,169.00
Total for Revenue accounts		22,204,907.00	24,936,481.63	4,852,940.05	20,083,541.58

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary-Regular	162,826,834.07	156,388,904.47		77,647,079.50	78,741,824.97
1102	Teacher Salary-Substitute	8,681,648.00	13,633,572.02		3,775,274.26	9,858,297.76
1103	Teacher Salary-Temporary	6,441,356.00	6,075,003.81		1,948,413.76	4,126,590.05
1201	Librarian Salary-Regular	1,050,526.00	1,001,311.30		538,071.58	463,239.72
1202	Librarian Salary-Substitute		2,033.00		1,107.80	925.20
1211	Guidance/Welfare/Attnd Sal-Reg	6,469,888.97	7,071,663.52		3,624,068.80	3,447,594.72
1212	Guidance/Welfare/Attnd Sal-Sub		20,976.00		463.90	20,512.10
1213	Guidance/Welfare/Attnd Sal-Tem	7,007.00	12,558.21		10,539.59	2,018.62
1221	Physical/Mental Health Salary-	5,829,035.00	6,270,711.80		3,121,784.92	3,148,926.88
1222	Physical/Mental Health Salary-		1,569.00		17,464.36	15,895.36-
1223	Physical/Mental Health Salary-	122,164.00	238,172.00		107,561.65	130,610.35
1301	Supervisor Salary-Regular	470,870.00	413,887.00		183,285.42	230,601.58
1311	Principal Salary-Regular	9,394,711.00	8,650,651.00		4,785,078.41	3,865,572.59
1312	Principal Salary-Substitute				77,949.64	77,949.64-
1313	Principal Salary-Temporary	47,067.00	50,079.95		70,528.31	20,448.36-
1321	Vice Principal Salary-Regular	4,739,778.00	4,198,197.21		2,287,736.52	1,910,460.69
1322	Vice Principal Salary-Substitu				59,549.32	59,549.32-
1323	Vice Principal Salary-Temporar				36,303.06	36,303.06-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
1331	Superintendent Salary-Regular	304,000.00	304,000.00		178,492.60	125,507.40
1341	Certificated Administrative Sa	6,128,700.00	6,364,566.18		3,326,360.13	3,038,206.05
1342	Certificated Administrative Sa				13,820.01	13,820.01-
1343	Certificated Administrative Sa	56,572.00-	189,477.30		9,981.55	179,495.75
1901	Other Certificated Salary-Regu	7,174,022.00	7,097,013.45		3,802,596.76	3,294,416.69
1903	Other Certificated Salary-Temp	3,169,586.45	3,808,676.25		1,547,307.54	2,261,368.71
1940	Paryroll Clearing Account				242.66	242.66-
2101	Instructional Aide Salary-Regu	10,240,469.00	9,741,285.98		4,581,780.71	5,159,505.27
2102	Instructional Aide Salary-Subs	331,436.00	287,450.95		139,736.67	147,714.28
2103	Instructional Aide Salary-Temp	843,113.00	1,060,648.15		441,735.64	618,912.51
2104	Instructional Aide Salary-Over				616.30	616.30-
2203	Nutrition Services Salary-Temp				39.66	39.66-
2204	Nutrition Services Salary-Over		1,424.00		922.70	501.30
2211	Maintenance Salary-Regular	6,335,110.20	6,315,869.35		3,796,752.70	2,519,116.65
2214	Maintenance Salary-Overtime	14,811.00	26,226.00		20,580.51	5,645.49
2221	Operations Salary-Regular	8,989,206.00	8,420,570.00		4,867,941.62	3,552,628.38
2222	Operations Salary-Substitute	461,984.00	579,430.00		270,970.10	308,459.90
2223	Operations Salary-Temporary	25,557.00	114,095.37		37,291.24	76,804.13
2224	Operations Salary-Overtime	71,766.00	306,056.20		208,634.59	97,421.61
2231	Transportation Salary-Regular	4,598,906.00	4,359,542.58		2,259,395.95	2,100,146.63
2232	Transportation Salary-Substitu	7,509.00	26,191.00		2,074.70	24,116.30
2233	Transportation Salary-Temporar	559,831.00	556,606.00		361,055.45	195,550.55
2234	Transportation Salary-Overtime	179,723.00	197,829.00		125,654.09	72,174.91
2241	Inst'l Media/Library Salary-Re	459,132.00	534,699.00		257,324.10	277,374.90
2243	Inst'l Media/Library Salary-Te	3,383.00	17,295.00		1,301.12	15,993.88
2251	Other Clsfd Support Salary-Reg	2,842,890.00	2,705,981.87		1,332,096.58	1,373,885.29
2252	Other Clsfd Support Salary-Sub	107,108.00	133,750.00		77,131.35	56,618.65
2253	Other Clsfd Support Salary-Tem	70,060.00	18,985.12		41,678.07	22,692.95-
2254	Other Clsfd Support Salary-Ove	6,400.00	57,591.01		34,344.31	23,246.70
2301	Clsfd Administrative Salary-Re	6,212,168.00	6,491,052.61		3,451,574.42	3,039,478.19
2303	Clsfd Administrative Salary-Te	63,000.00			48,003.91	48,003.91-
2321	Clsfd Supervisory Salary-Regul	901,304.83	910,454.83		447,688.84	462,765.99
2324	Clsfd Supervisory Salary-Overt	7,652.00			5,972.77	5,972.77-
2401	Clerical/Office Salary-Regular	16,121,152.00	16,317,782.16		8,994,138.39	7,323,643.77

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Fiscal16a

Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
2402	Clerical/Office Salary-Substit	503,134.00	581,710.84		256,970.71	324,740.13
2403	Clerical/Office Salary-Tempora	148,511.74	256,005.24		137,093.30	118,911.94
2404	Clerical/Office Salary-Overtim	52,488.00	95,374.56		57,659.66	37,714.90
2901	Other Classified Salary-Regula	2,188,317.81	2,487,392.44		1,110,581.20	1,376,811.24
2902	Other Classified Salary-Substi	236,440.00	122,427.00		55,931.76	66,495.24
2903	Other Classified Salary-Tempor	130,184.00	688,782.65		160,183.03	528,599.62
2904	Other Classified Salary-Overti	66,194.00	55,707.03		8,257.51	47,449.52
3101	State Tchrs Retirement System-	55,926,116.58	53,455,219.74		16,969,432.94	36,485,786.80
3102	State Tchrs Retirement System-	156.00	131,004.24		70,798.26	60,205.98
3201	Public Employees Retirement Sy	80,348.94	842,593.67		468,559.64	374,034.03
3202	Public Employees Retirement Sy	11,267,425.92	11,894,422.93		5,896,614.87	5,997,808.06
3301	Social Security-Certificated	515,558.00	446,143.19		168,095.14	278,048.05
3302	Social Security-Classified	3,866,717.97	3,677,741.70		1,930,683.06	1,747,058.64
3311	Medicare-Certificated	3,236,746.86	3,059,793.85		1,517,025.86	1,542,767.99
3312	Medicare-Classified	934,926.72	897,269.34		480,809.41	416,459.93
3351	Alternate Social Security-Cert	1,227.00	2,532.55		2,928.52	395.97-
3352	Alternate Social Security-Clas	37,396.00	57,286.86		49,331.74	7,955.12
3401	Health Insurance-Certificated	45,420,184.77	44,430,101.87		22,336,937.06	22,093,164.81
3402	Health Insurance-Classified	23,067,168.24	22,183,125.44		11,653,408.75	10,529,716.69
3411	Dental Insurance-Certificated	3,908,407.68	3,491,596.62		1,798,801.92	1,692,794.70
3412	Dental Insurance-Classified	1,995,862.00	1,751,494.62		935,420.42	816,074.20
3431	Vision Insurance-Certificated	514,912.56	478,962.19		247,418.82	231,543.37
3432	Vision Insurance-Classified	224,884.00	207,173.57		112,146.84	95,026.73
3501	Unemployment Insurance-Certifi	113,658.55	110,067.46		53,270.95	56,796.51
3502	Unemployment Insurance-Classif	39,297.17	33,267.76		16,541.79	16,725.97
3601	Workers' Compensation Ins-Cert	3,806,613.46	3,685,078.80		1,749,024.05	1,936,054.75
3602	Workers' Compensation Ins-Clas	1,099,397.82	1,059,894.33		550,962.47	508,931.86
3701	OPEB, Allocated, Certificated	14,798,304.00	14,660,048.68		7,336,116.47	7,323,932.21
3702	OPEB, Allocated, Classified Po	6,665,539.00	6,631,939.31		3,464,259.53	3,167,679.78
3901	Life Insurance-Certificated	55,077.60	55,660.40		27,959.42	27,700.98
3902	Life Insurance-Classified	30,879.60	32,403.20		15,625.78	16,777.42
4110	Approved Textbooks/Core Curric	1,635,226.08	1,597,276.81	29,348.90	131,525.13	1,436,402.78
4140	K-12 ELA Textbooks	1,594,117.00	1,602,117.00		1,583,906.22	18,210.78
4210	Other Books-General	134,011.00	249,399.74	14,317.37	5,057.11	230,025.26

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
4310	Instructional Materials/Suppli	28,111,503.86	11,447,984.29	1,860,416.42	910,152.57	8,677,415.30
4317	Instructional Matl Lab Costs	94,868.00	43,305.93	39.10		43,266.83
4320	Non-Instructional Materials/Su	7,299,706.29	7,024,068.57	1,045,389.90	568,883.82	5,409,794.85
4327	Instructional Matl Lab Costs	38,720.00	26,620.29	324.92		26,295.37
4330	Transportation Supplies	10,166.00	18,316.00	11,134.33	4,610.83	2,570.84
4331	Transportation Repair Parts	366,324.00	351,208.00	93,729.91	247,195.14	10,282.95
4332	Oil	60,509.00	69,567.00	27,956.87	27,543.13	14,067.00
4333	Tires	75,646.00	115,726.24	70,853.87	43,872.37	1,000.00
4334	Gasoline	758,475.00	687,607.50	217,526.11	300,311.86	169,769.53
4410	Equipment \$500 - \$4,999	1,017,419.00	2,568,078.09	712,260.36	350,168.15	1,505,649.58
5100	Subagreements for Services abo	41,644,310.87	43,819,767.68	24,409,275.11	15,137,923.48	4,272,569.09
5210	In-District Mileage	118,204.00	154,679.44	15,639.48	18,846.89	120,193.07
5220	Out of District Mileage	2,970.00	4,030.61	220.51	940.10	2,870.00
5230	Travel/Conference	681,982.42	1,054,242.43	314,467.68	93,954.12	645,820.63
5235	Non Employee Travel	5,640.00	52,049.59	20,368.93	21,589.41	10,091.25
5310	Dues and Memberships	138,801.00	226,973.54	3,730.00	93,424.60	129,818.94
5450	All Other Insurance	1,693,386.00	3,636,023.00	718,500.27	974,010.73	1,943,512.00
5510	Electricity	5,751,821.00	5,749,254.79		2,580,117.43	3,169,137.36
5520	Fuel and Heating	1,118,251.00	1,118,451.00		165,551.68	952,899.32
5540	Waste Removal	323,014.00	286,292.08	9,057.14	147,971.57	129,263.37
5550	Water	3,312,649.00	3,312,649.00		1,557,859.64	1,754,789.36
5560	Laundry and Dry Cleaning	15,221.00	20,171.00	13,656.55	7,282.78	768.33-
5610	Equipment Rental	1,102,868.00	779,961.81	521,509.49	12,919.43	245,532.89
5615	Software License Copyright	15,000.00				
5620	Property/Building Rental	104,500.00	116,127.48	13,601.48	70,875.00	31,651.00
5690	Other Contracts, Rents, Leases	738,626.00	1,058,038.56	425,795.51	403,896.16	228,346.89
5710	Staff Development		4,317.00-			4,317.00-
5717	Fingerprinting		6,512.80		47.00-	6,559.80
5730	Field Trips-District Transport		15,803.11-			15,803.11-
5731	Other Transportation					
5740	Maintenance Services		2,968.36			2,968.36
5741	Capital Improvements-District		4,177.00-			4,177.00-
5745	Duplicating Services		7,686.52-	88,550.47		96,236.99-
5750	Cafeteria Meals/Catering				476.33	476.33-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
5751	Charter Services	1,535,071.00-	1,432,748.00-			1,432,748.00-
5757	Fingerprinting		1,535.00-		611.00-	924.00-
5765	Field Trips-District Transport				432.37-	432.37
5770	Maintenance Services	23,500.00-	42,567.66-		24,971.58-	17,596.08-
5771	Capital Improvements-District		3,731.30-			3,731.30-
5775	Duplicating Services	74,365.00-	81,691.92-		33,627.14-	48,064.78-
5800	Other Contractual Expenses	16,822,266.21	17,304,315.19	5,977,277.55	7,054,111.32	4,272,926.32
5810	Tickets/Fees/Regis.for Parents	1,229,637.44	1,648,347.77	116,459.96	279,616.59	1,252,271.22
5811	Bus Tokens/Passes/Parking - St	128,097.00	78,970.00	40,687.50	18,938.11	19,344.39
5831	Transportation-Parent Contract	128,000.00	91,923.00	73,699.55	32,532.07	14,308.62-
5832	Transportation-Field Trips	396,535.00	876,325.10	187,806.94	94,972.02	593,546.14
5910	All Other Communication Servic	908.00	3,523.39	1,358.59	1,606.80	558.00
5911	Postage	372,701.00	373,070.86	134,569.89	101,908.22	136,592.75
5930	Telephones/Cell Phones	982,349.00	880,259.59	238,125.86	370,418.64	271,715.09
6170	Land Improvement		454,310.00	81,024.44	276,208.60	97,076.96
6200	Buildings (Improvements)		6,583,382.35	1,580,255.73	5,081,764.72	78,638.10-
6210	Architect/Engineering Fees		70,609.06	18,766.08	51,842.98	
6220	DSA Plan Check Fees		40,850.00		7,470.00	33,380.00
6230	Blueprint Duplicating		340.81	243.62	60.78	36.41
6250	Other Costs (Planning)		700.00		300.00	400.00
6272	Construction Management Fees		87,829.61		87,161.16	668.45
6280	Construction Testing		14,710.50	2,570.50	3,745.00	8,395.00
6290	Inspection		17,040.00		540.00	16,500.00
6440	Pupil Transportation Equipment		21,590.43			21,590.43
6490	Equipment over \$5,000	568,723.00	1,534,472.64	547,190.80	336,201.11	651,080.73
6510	Equipment Replacement Over \$5,	59,069.00	163,250.19	71,283.25	65,927.42	26,039.52
7130	State Special Schools				444.00	444.00-
7142	Other Tuition/Excess Costs to	471,000.00	620,992.00		170,094.00	450,898.00
7311	Indirect Costs-Categorical		42,811.77		7,764.18-	50,575.95
7350	Indirect Costs	54,315.84-	54,076.11-			54,076.11-
7351	Indirect Costs-Cafeteria Fund	1,153,550.00-	1,153,550.00-		140.97-	1,153,409.03-
7352	Indirect Costs-Adult Education	72,274.62-	73,283.49-		2,783.89-	70,499.60-
7353	Indirect Costs-Child Developme	567,772.00-	567,772.00-			567,772.00-
7439	Other Debt Service Payments	10,300.00	10,300.00	10,300.00		

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General (continued)						
7611	From General Fund to Child Dev	847,039.00	847,039.00			847,039.00
7619	Other Authorized Interfund Tsf	986,746.00	768,279.59			768,279.59
	Total for Expense accounts	580,672,826.22	574,827,834.10	39,719,290.94	258,042,700.51	277,065,842.65
Total for Fund 01						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		24,936,481.63		574,827,834.10	549,891,352.47-	
Actual		4,852,940.05	39,719,290.94	258,042,700.51	292,909,051.40-	

Fiscal16a

Account Component Summary-Balance

Balances through January					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 09 - Charter						
8011	Local Control Funding Formula	16,179,793.00	15,007,314.00	6,692,094.00	8,315,220.00	
8012	Education Protection Acc- CY	2,138,369.00	2,225,964.00	1,311,486.00	914,478.00	
8096	Trsfr to Charter in Lieu of Pr		862,874.00	1,212,767.00	349,893.00-	
8290	All Other Federal Revenue	298,638.00	298,638.00	58,199.14	240,438.86	
8291	All Other Federal Revenue-CO			57,861.03	57,861.03-	
8550	Mandated Cost Reimbursements	48,649.00	49,607.00	49,607.00		
8560	State Lottery Revenue	349,513.00	357,650.00	111,859.89	245,790.11	
8590	All Other State Revenues			20,200.00	20,200.00-	
8690	Donation Board Acknowledgement		5,000.51	1,683.90	3,316.61	
8692	Stale Dated Warrants			2,033.06	2,033.06-	
8698	All Other Local Revenue-CO			24,939.28	24,939.28-	
8699	All Other Local Revenue		13,251.25	11,020.30	2,230.95	
8919	Other Authorized Interfund Tra	626,746.00	408,279.59		408,279.59	
Total for Revenue accounts		19,641,708.00	19,228,578.35	9,553,750.60	9,674,827.75	

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary-Regular	6,552,132.00	6,716,498.65		3,503,285.99	3,213,212.66
1102	Teacher Salary-Substitute	120,205.00	120,205.00		142,364.18	22,159.18-
1103	Teacher Salary-Temporary	88,011.00	103,454.00		11,769.43	91,684.57
1211	Guidance/Welfare/Attnd Sal-Reg	141,780.00	147,560.00		55,710.43	91,849.57
1311	Principal Salary-Regular	753,141.00	857,813.54		385,296.85	472,516.69
1312	Principal Salary-Substitute				10,873.13	10,873.13-
1313	Principal Salary-Temporary				26,506.95	26,506.95-
1901	Other Certificated Salary-Regu	30,657.00			1,412.95	1,412.95-
1903	Other Certificated Salary-Temp	1,649.00	6,294.00		53,346.24	47,052.24-
2101	Instructional Aide Salary-Regu	66,456.00	66,456.00		21,142.23	45,313.77
2102	Instructional Aide Salary-Subs				14.24	14.24-
2103	Instructional Aide Salary-Temp	45,712.00	40,614.00		17,879.15	22,734.85
2204	Nutrition Services Salary-Over	1,188.00	1,188.00		236.19	951.81
2221	Operations Salary-Regular	292,550.00	306,868.27		198,537.75	108,330.52
2222	Operations Salary-Substitute	8,776.00	9,690.00		4,508.03	5,181.97
2223	Operations Salary-Temporary				826.56	826.56-
2224	Operations Salary-Overtime	1,463.00	1,463.00		202.60	1,260.40

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Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter (continued)						
2241	Inst'l Media/Library Salary-Re	31,197.00	31,197.00		2,930.68	28,266.32
2253	Other Clsfd Support Salary-Tem	3,064.00	3,064.00		21,329.44	18,265.44-
2301	Clsfd Administrative Salary-Re	87,918.00	89,675.00		84,775.37	4,899.63
2401	Clerical/Office Salary-Regular	468,656.00	439,075.23		249,014.48	190,060.75
2402	Clerical/Office Salary-Substit	3,589.00	3,589.00		4,082.43	493.43-
2403	Clerical/Office Salary-Tempora		13,354.02		12,304.13	1,049.89
2404	Clerical/Office Salary-Overtim		140.00		139.62	.38
2901	Other Classified Salary-Regula	188,723.00	197,617.00		45,171.37	152,445.63
2902	Other Classified Salary-Substi				3,342.38	3,342.38-
2903	Other Classified Salary-Tempor	7,279.00	47,494.00		6,514.07	40,979.93
2904	Other Classified Salary-Overti				97.26	97.26-
3101	State Tchrs Retirement System-	2,111,177.00	2,089,796.74		666,071.33	1,423,725.41
3102	State Tchrs Retirement System-				2.32	2.32-
3201	Public Employees Retirement Sy				4,343.04	4,343.04-
3202	Public Employees Retirement Sy	181,899.00	189,737.00		110,122.69	79,614.31
3301	Social Security-Certificated	934.00	934.00		2,084.68	1,150.68-
3302	Social Security-Classified	74,810.00	74,379.68		37,234.24	37,145.44
3311	Medicare-Certificated	111,469.00	113,271.00		60,605.47	52,665.53
3312	Medicare-Classified	17,496.00	17,924.99		9,710.34	8,214.65
3351	Alternate Social Security-Cert				31.66	31.66-
3352	Alternate Social Security-Clas				2,658.05	2,658.05-
3401	Health Insurance-Certificated	1,915,301.00	1,893,976.32		897,342.35	996,633.97
3402	Health Insurance-Classified	390,525.00	382,814.00		191,248.49	191,565.51
3411	Dental Insurance-Certificated	154,921.00	156,116.00		71,342.26	84,773.74
3412	Dental Insurance-Classified	32,839.00	33,578.00		15,272.06	18,305.94
3431	Vision Insurance-Certificated	20,802.00	20,958.00		10,137.11	10,820.89
3432	Vision Insurance-Classified	3,548.00	3,644.00		1,978.97	1,665.03
3501	Unemployment Insurance-Certifi	3,847.00	3,895.00		2,085.14	1,809.86
3502	Unemployment Insurance-Classif	603.00	617.06		334.84	282.22
3601	Workers' Compensation Ins-Cert	129,149.00	130,773.00		68,402.44	62,370.56
3602	Workers' Compensation Ins-Clas	20,269.00	20,766.95		11,044.54	9,722.41
3701	OPEB, Allocated, Certificated	581,655.00	586,176.00		291,459.83	294,716.17
3702	OPEB, Allocated, Classified Po	105,945.00	108,708.00		57,015.80	51,692.20
3901	Life Insurance-Certificated	2,044.00	2,046.00		1,111.56	934.44

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Account Component Summary-Balance

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter (continued)						
3902	Life Insurance-Classified	274.00	280.00		284.21	4.21-
4110	Approved Textbooks/Core Curric	90,805.00	78,231.92		6,110.85	72,121.07
4115	CC Smarter Balanced Assessment	49,834.00	49,834.00			49,834.00
4210	Other Books-General	5,887.00	8,670.49		661.80	8,008.69
4310	Instructional Materials/Suppli	1,824,640.32	2,460,729.97	65,820.68	21,658.00	2,373,251.29
4317	Instructional Matl Lab Costs	15,000.00	14,100.00			14,100.00
4320	Non-Instructional Materials/Su	70,327.00	81,586.32	55,380.96	3,607.00	22,598.36
4410	Equipment \$500 - \$4,999	29,500.00	63,709.64	22,652.65	5,223.25	35,833.74
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5310	Dues and Memberships		1,370.00		1,340.00	30.00
5510	Electricity	216,021.00	202,255.00		89,451.47	112,803.53
5520	Fuel and Heating	24,489.00	27,572.00		4,382.91	23,189.09
5540	Waste Removal	12,378.00	12,250.00		5,379.57	6,870.43
5550	Water	140,243.00	139,416.00		78,339.22	61,076.78
5610	Equipment Rental	21,572.00	26,800.00	24,100.00		2,700.00
5620	Property/Building Rental	2,000.00	4,970.00	2,970.00		2,000.00
5690	Other Contracts, Rents, Leases	5,950.00	6,289.00	125.00	1,224.99	4,939.01
5750	Cafeteria Meals/Catering		204.50		727.50	523.00-
5751	Charter Services	1,535,071.00	1,432,748.00			1,432,748.00
5757	Fingerprinting		235.00		376.00	141.00-
5765	Field Trips-District Transport				432.37	432.37-
5770	Maintenance Services		67.66		3,974.90	3,907.24-
5771	Capital Improvements-District		3,731.30			3,731.30
5775	Duplicating Services	3,065.00	9,391.92	390.40	3,472.91	5,528.61
5800	Other Contractual Expenses	54,561.00	113,229.76	32,658.44	39,495.78	41,075.54
5810	Tickets/Fees/Regis.for Parents	10,427.00	15,153.95	8,944.15	4,228.65	1,981.15
5832	Transportation-Field Trips	7,000.00	4,963.73	3,763.73	328.35	871.65
5911	Postage	3,347.00	3,402.40	78.74	225.45	3,098.21
5930	Telephones/Cell Phones	6,384.00	6,384.00	2,106.83	497.48	3,779.69
6200	Buildings (Improvements)		1,054,357.45	109,019.58	498,022.59	447,315.28
7350	Indirect Costs	54,315.84	54,076.11			54,076.11
7619	Other Authorized Interfund Tsf	2,174,627.00	2,189,168.62			2,189,168.62
Total for Expense accounts		21,116,097.16	23,103,600.19	328,011.16	8,144,698.59	14,630,890.44

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 09						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		19,228,578.35		23,103,600.19		3,875,021.84-
Actual		9,553,750.60	328,011.16	8,144,698.59		1,081,040.85

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Account Component Summary-Balance

Balances through January					Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Fund 11 - Ad Ed						
8290	All Other Federal Revenue	315,500.00	284,035.00	110,774.02	173,260.98	
8699	All Other Local Revenue	1,325,000.00	1,325,000.00	437,677.77	887,322.23	
Total for Revenue accounts		1,640,500.00	1,609,035.00	548,451.79	1,060,583.21	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary-Regular	321,070.00	321,070.00		90,217.11	230,852.89
1102	Teacher Salary-Substitute				3,160.84	3,160.84-
1104	Teacher Salary-Ad Ed-18 Hrs	224,040.00	181,433.19		99,788.32	81,644.87
1106	Teahcer Salary-Ad Ed +18	885,482.00	903,171.00		617,972.98	285,198.02
1107	Teacher Salary-Summer-PerSessi	5,770.00	33,813.00		9,416.56	24,396.44
1108	Teacher Salary-Summer-Hourly	243,378.00	241,715.00		230,541.97	11,173.03
1221	Physical/Mental Health Salary-	97,820.00	97,820.00		55,594.54	42,225.46
1228	Physical/Mental Health Salary-	20,608.00	20,608.00		17,531.51	3,076.49
1341	Certificated Administrative Sa	269,638.00	269,638.00		157,288.95	112,349.05
1903	Other Certificated Salary-Temp				83.68	83.68-
2101	Instructional Aide Salary-Regu	146,796.00	146,796.00		76,369.19	70,426.81
2221	Operations Salary-Regular	227,794.00	227,794.00		141,973.97	85,820.03
2222	Operations Salary-Substitute				12,537.00	12,537.00-
2223	Operations Salary-Temporary	11,428.00	11,428.00			11,428.00
2224	Operations Salary-Overtime				5,501.74	5,501.74-
2251	Other Clsfd Support Salary-Reg	229,424.00	240,144.00		133,319.00	106,825.00
2301	Clsfd Administrative Salary-Re	110,308.00	110,308.00		63,857.50	46,450.50
2321	Clsfd Supervisory Salary-Regul	174,399.00	185,711.00		108,162.70	77,548.30
2401	Clerical/Office Salary-Regular	435,156.00	465,070.00		251,786.97	213,283.03
2903	Other Classified Salary-Tempor	66,606.00	66,606.00		39,942.59	26,663.41
2908	Other Classified Salary-Summer				7,560.00	7,560.00-
3101	State Tchrs Retirement System-	576,843.00	575,756.00		160,474.07	415,281.93
3102	State Tchrs Retirement System-				15,799.73	15,799.73-
3201	Public Employees Retirement Sy				28,519.43	28,519.43-
3202	Public Employees Retirement Sy	269,575.00	277,218.00		131,602.33	145,615.67
3301	Social Security-Certificated	13,838.00	13,838.00		9,457.67	4,380.33
3302	Social Security-Classified	76,610.00	79,147.00		42,855.80	36,291.20
3311	Medicare-Certificated	27,964.34	27,908.34		17,301.32	10,607.02
3312	Medicare-Classified	20,126.25	20,720.25		11,762.25	8,958.00

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed (continued)						
3351	Alternate Social Security-Cert				8.32	8.32-
3352	Alternate Social Security-Clas				45.60	45.60-
3401	Health Insurance-Certificated	518,745.00	518,654.82		271,107.63	247,547.19
3402	Health Insurance-Classified	497,802.00	519,192.00		264,565.14	254,626.86
3411	Dental Insurance-Certificated	44,010.00	44,590.00		20,940.56	23,649.44
3412	Dental Insurance-Classified	43,226.00	45,057.00		21,598.67	23,458.33
3431	Vision Insurance-Certificated	6,632.00	6,637.00		3,176.45	3,460.55
3432	Vision Insurance-Classified	5,142.00	5,362.00		2,730.30	2,631.70
3501	Unemployment Insurance-Certifi	1,037.00	1,030.00		637.35	392.65
3502	Unemployment Insurance-Classif	695.00	720.00		405.28	314.72
3601	Workers' Compensation Ins-Cert	34,740.00	34,674.00		21,056.92	13,617.08
3602	Workers' Compensation Ins-Clas	23,553.00	24,247.00		13,828.64	10,418.36
3701	OPEB, Allocated, Certificated	202,296.00	204,119.00		97,407.60	106,711.40
3702	OPEB, Allocated, Classified Po	136,447.00	141,133.00		74,004.00	67,129.00
3901	Life Insurance-Certificated	720.00	723.00		385.66	337.34
3902	Life Insurance-Classified	354.00	366.00		283.47	82.53
4210	Other Books-General		8,127.09	9,236.09	7,415.20	8,524.20-
4310	Instructional Materials/Suppli	227,172.93	362,286.88	70,822.59	49,874.33	241,589.96
4320	Non-Instructional Materials/Su	47,877.00	35,059.76	22,613.61	3,545.18	8,900.97
4410	Equipment \$500 - \$4,999		5,137.96	11.89	8,546.86	3,420.79-
5100	Subagreements for Services abo	187,024.71	199,329.71	403,895.00	63,850.00	268,415.29-
5210	In-District Mileage		24,673.89	484.42	578.43	23,611.04
5230	Travel/Conference		4,279.51	3,976.51	857.56	554.56-
5235	Non Employee Travel		4,682.70	747.84	6,312.72	2,377.86-
5310	Dues and Memberships	6,000.00	7,699.00	4,550.00	2,999.00	150.00
5510	Electricity	140,000.00	85,720.00		75,424.08	10,295.92
5520	Fuel and Heating	30,000.00	23,416.67		4,222.56	19,194.11
5540	Waste Removal	4,200.00	3,700.00	1,512.17	9,085.83	6,898.00-
5550	Water	47,000.00	39,302.00		27,203.37	12,098.63
5610	Equipment Rental	25,000.00	1,500.00	30,000.00		28,500.00-
5690	Other Contracts, Rents, Leases	21,898.00	3,522.00	1,459.11	664.89	1,398.00
5757	Fingerprinting				47.00	47.00-
5770	Maintenance Services				4,689.21	4,689.21-
5800	Other Contractual Expenses	182,053.70	129,581.79	44,831.36	108,410.00	23,659.57-

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ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed (continued)						
5810	Tickets/Fees/Regis.for Parents		3,524.00		13,008.83	9,484.83-
5811	Bus Tokens/Passes/Parking - St	2,000.00	2,000.00	1,020.00	1,680.00	700.00-
5910	All Other Communication Servic			300.00		300.00-
5911	Postage		709.45	709.45		
7352	Indirect Costs-Adult Education	72,274.62	73,283.49		10,548.07	62,735.42
Total for Expense accounts		6,962,573.55	7,081,753.50	596,170.04	3,731,524.43	2,754,059.03
Total for Fund 11						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,609,035.00		7,081,753.50	5,472,718.50-	
Actual		548,451.79	596,170.04	3,731,524.43	3,779,242.68-	

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Account Component Summary-Balance

Balances through January					Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance

Fund 12 - Child Dev					
8590	All Other State Revenues		253,270.00		253,270.00
8591	All Other State Revenues-CO			254,764.98	254,764.98-
8699	All Other Local Revenue	987,092.00	987,092.00	140,532.52	846,559.48
Total for Revenue accounts		987,092.00	1,240,362.00	395,297.50	845,064.50

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1101	Teacher Salary-Regular	3,919,068.00	4,081,469.00		2,118,331.69	1,963,137.31
1102	Teacher Salary-Substitute	130,335.00	152,874.00		120,604.46	32,269.54
1103	Teacher Salary-Temporary	600,168.00	606,955.00		151,707.72	455,247.28
1211	Guidance/Welfare/Attnd Sal-Reg				13,309.56	13,309.56-
1221	Physical/Mental Health Salary-	123,066.00	123,066.00		68,985.53	54,080.47
1223	Physical/Mental Health Salary-				73.50	73.50-
1341	Certificated Administrative Sa	481,228.00	481,228.00		273,869.06	207,358.94
1342	Certificated Administrative Sa				651.17	651.17-
1903	Other Certificated Salary-Temp	5,507.00	4,566.00		4,676.25	110.25-
2101	Instructional Aide Salary-Regu	1,315,738.00	1,315,738.00		761,376.94	554,361.06
2102	Instructional Aide Salary-Subs	71,761.00	53,867.00		20,651.99	33,215.01
2103	Instructional Aide Salary-Temp		6,577.18		64,786.41	58,209.23-
2104	Instructional Aide Salary-Over				19.49	19.49-
2214	Maintenance Salary-Overtime				639.88	639.88-
2221	Operations Salary-Regular	174,309.00	174,309.00		69,224.59	105,084.41
2222	Operations Salary-Substitute				5,165.93	5,165.93-
2223	Operations Salary-Temporary				1,300.98	1,300.98-
2224	Operations Salary-Overtime				17,251.09	17,251.09-
2251	Other Clsfd Support Salary-Reg	411,441.00	613,131.85		149,435.18	463,696.67
2252	Other Clsfd Support Salary-Sub	53,612.00	53,612.00		30,345.48	23,266.52
2253	Other Clsfd Support Salary-Tem				47,680.32	47,680.32-
2301	Clsfd Administrative Salary-Re	89,620.00	89,620.00		56,241.83	33,378.17
2401	Clerical/Office Salary-Regular	549,557.00	556,371.41		347,308.40	209,063.01
2403	Clerical/Office Salary-Tempora				12,451.40	12,451.40-
2901	Other Classified Salary-Regula	30,587.00	30,587.00		29,516.28	1,070.72
2903	Other Classified Salary-Tempor				982.25	982.25-
3101	State Tchrs Retirement System-	1,331,827.00	1,331,656.00		395,378.51	936,277.49
3102	State Tchrs Retirement System-				3,303.72	3,303.72-

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev (continued)						
3201	Public Employees Retirement Sy				45,689.85	45,689.85-
3202	Public Employees Retirement Sy	448,798.00	448,798.00		227,833.23	220,964.77
3301	Social Security-Certificated	8,858.00	8,858.00		15,883.69	7,025.69-
3302	Social Security-Classified	166,790.00	165,372.00		79,301.68	86,070.32
3311	Medicare-Certificated	76,098.11	76,084.11		39,710.15	36,373.96
3312	Medicare-Classified	39,010.08	38,678.08		23,203.58	15,474.50
3351	Alternate Social Security-Cert				25.68	25.68-
3352	Alternate Social Security-Clas				6,475.00	6,475.00-
3401	Health Insurance-Certificated	1,190,415.00	1,190,415.00		600,012.55	590,402.45
3402	Health Insurance-Classified	1,075,701.00	1,075,701.00		576,117.49	499,583.51
3411	Dental Insurance-Certificated	96,928.00	96,928.00		48,569.21	48,358.79
3412	Dental Insurance-Classified	90,191.00	90,191.00		46,475.52	43,715.48
3431	Vision Insurance-Certificated	12,911.00	12,911.00		6,541.39	6,369.61
3432	Vision Insurance-Classified	9,774.00	9,774.00		5,343.19	4,430.81
3501	Unemployment Insurance-Certifi	2,623.00	2,623.00		1,370.54	1,252.46
3502	Unemployment Insurance-Classif	1,347.00	1,336.00		800.57	535.43
3601	Workers' Compensation Ins-Cert	87,518.81	87,502.81		45,028.02	42,474.79
3602	Workers' Compensation Ins-Clas	45,303.00	44,919.00		26,526.14	18,392.86
3701	OPEB, Allocated, Certificated	361,674.00	361,674.00		187,315.92	174,358.08
3702	OPEB, Allocated, Classified Po	291,130.00	291,130.00		148,602.11	142,527.89
3901	Life Insurance-Certificated	1,390.00	1,390.00		778.20	611.80
3902	Life Insurance-Classified	761.00	761.00		388.90	372.10
4310	Instructional Materials/Suppli	504,850.47	687,837.64	33,858.87	5,278.78	648,699.99
4320	Non-Instructional Materials/Su	101,700.00	105,156.96	56,813.04	11,945.44	36,398.48
4410	Equipment \$500 - \$4,999	11,000.00	11,994.90	958.58		11,036.32
5210	In-District Mileage	14,400.00	15,300.00	719.61	3,193.44	11,386.95
5230	Travel/Conference		675.00	675.00		
5310	Dues and Memberships	600.00	600.00			600.00
5560	Laundry and Dry Cleaning	11,000.00	12,000.00	4,936.90	7,063.10	
5610	Equipment Rental	13,500.00	13,500.00	20,000.00		6,500.00-
5690	Other Contracts, Rents, Leases	9,400.00	9,400.00	1,802.00	198.00	7,400.00
5750	Cafeteria Meals/Catering	45,000.00	45,000.00		12,173.29	32,826.71
5757	Fingerprinting		1,300.00		235.00	1,065.00
5770	Maintenance Services	22,500.00	22,500.00		7,151.43	15,348.57

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-8, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev (continued)						
5775	Duplicating Services	29,300.00	30,300.00	1,756.05	7,786.33	20,757.62
5800	Other Contractual Expenses	48,006.00	70,452.50	17,493.50	12,690.05	40,268.95
5810	Tickets/Fees/Regis.for Parents	12,500.00	13,140.00	1,535.00	2,091.00	9,514.00
5811	Bus Tokens/Passes/Parking - St	50.00	50.00			50.00
5911	Postage	1,800.00	1,800.00		1,401.68	398.32
7353	Indirect Costs-Child Developme	567,772.00	589,769.56			589,769.56
Total for Expense accounts		14,688,423.47	15,311,450.00	140,548.55	6,968,469.76	8,202,431.69
Total for Fund 12						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		1,240,362.00		15,311,450.00	14,071,088.00-	
Actual		395,297.50	140,548.55	6,968,469.76	6,713,720.81-	

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

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 13 - Cafeteria					
8220	Child Nutrition Programs	24,087,991.00	24,087,991.00	7,993,356.73	16,094,634.27
8520	State Child Nutrition	1,500,000.00	1,500,000.00	535,162.19	964,837.81
8634	Food Services Sales	1,000,000.00	1,000,000.00	472,401.85	527,598.15
8660	Interest	65,000.00	65,000.00	39,893.00	25,107.00
8699	All Other Local Revenue	215,000.00	215,000.00	86,302.27	128,697.73
Total for Revenue accounts		26,867,991.00	26,867,991.00	9,127,116.04	17,740,874.96

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2201	Nutrition Services Salary-Regu	5,239,875.00	5,239,875.00		2,751,875.33	2,487,999.67
2202	Nutrition Services Salary-Subs	797,221.00	797,221.00		111,645.22	685,575.78
2203	Nutrition Services Salary-Temp	45,712.00	45,712.00		331,193.32	285,481.32-
2221	Operations Salary-Regular	532,327.00	532,327.00		293,489.53	238,837.47
2223	Operations Salary-Temporary	14,628.00	14,628.00		2,812.31	11,815.69
2224	Operations Salary-Overtime				9,237.50	9,237.50-
2301	Clsfd Administrative Salary-Re	228,382.00	567,089.00		274,364.49	292,724.51
2321	Clsfd Supervisory Salary-Regul	124,358.00	124,358.00		78,005.28	46,352.72
2401	Clerical/Office Salary-Regular	335,834.00	335,834.00		140,329.51	195,504.49
2403	Clerical/Office Salary-Tempora				640.36	640.36-
2404	Clerical/Office Salary-Overtim				450.45	450.45-
3102	State Tchrs Retirement System-		17,666.00		9,719.85	7,946.15
3202	Public Employees Retirement Sy	965,719.00	1,018,505.00		531,716.71	486,788.29
3302	Social Security-Classified	405,228.00	426,227.00		171,637.57	254,589.43
3312	Medicare-Classified	105,226.00	110,138.00		56,122.75	54,015.25
3352	Alternate Social Security-Clas				38,542.40	38,542.40-
3402	Health Insurance-Classified	2,390,513.00	2,410,937.00		1,279,266.77	1,131,670.23
3412	Dental Insurance-Classified	204,515.00	206,930.00		100,574.18	106,355.82
3432	Vision Insurance-Classified	23,057.00	23,423.00		11,931.45	11,491.55
3502	Unemployment Insurance-Classif	3,638.00	3,808.00		1,934.83	1,873.17
3602	Workers' Compensation Ins-Clas	122,964.00	128,653.00		65,263.22	63,389.78
3702	OPEB, Allocated, Classified Po	661,615.00	676,078.00		360,684.21	315,393.79
3902	Life Insurance-Classified	2,010.00	2,418.00		1,400.68	1,017.32
4320	Non-Instructional Materials/Su	71,577.00	66,277.00	53,863.30	19,249.84	6,836.14-
4325	Nutrition Ed/Equipment Parts	152,500.00	169,240.00	104,690.70	59,571.06	4,978.24

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria (continued)						
4326	Nutrition Ed/Paper Supplies	820,887.00	819,737.00	510,949.60	296,732.85	12,054.55
4334	Gasoline	17,000.00	37,150.00		162.03	36,987.97
4390	Reserve	20,000.00	1,000.00			1,000.00
4410	Equipment \$500 - \$4,999	170,000.00	82,000.00	44,960.90	16,280.08	20,759.02
4710	Food	11,884,362.00	11,383,357.00	3,897,461.70	3,772,452.84	3,713,442.46
5100	Subagreements for Services abo	10,000.00	10,000.00		9,236.00	764.00
5210	In-District Mileage	3,000.00	3,000.00	625.35	1,057.23	1,317.42
5220	Out of District Mileage	500.00	500.00		313.89	186.11
5230	Travel/Conference	8,000.00	13,300.00	11,423.85	1,664.13	212.02
5540	Waste Removal		1,000.00	148.80	551.20	300.00
5610	Equipment Rental	14,000.00	14,000.00	5,944.68	7,055.32	1,000.00
5690	Other Contracts, Rents, Leases	85,000.00	69,500.00	26,938.55	42,557.70	3.75
5750	Cafeteria Meals/Catering	45,000.00-	45,204.50-		13,377.12-	31,827.38-
5770	Maintenance Services	1,000.00	20,000.00		9,156.04	10,843.96
5775	Duplicating Services	38,000.00	47,500.00	25,007.79	22,367.90	124.31
5800	Other Contractual Expenses	100,000.00	212,204.50	107,499.66	108,921.73	4,216.89-
5810	Tickets/Fees/Regis.for Parents	80,000.00	75,500.00	56,309.53	16,897.09	2,293.38
5911	Postage	1,500.00	3,760.00		3,750.45	9.55
6200	Buildings (Improvements)	10,000.00	18,860.00	3,745,060.53	352,855.97	4,079,056.50-
6490	Equipment over \$5,000	150,000.00	110,640.00	95,242.71	11,928.03	3,469.26
7351	Indirect Costs-Cafeteria Fund	1,153,550.00	1,153,550.00		140.97	1,153,409.03
Total for Expense accounts		26,948,698.00	26,948,698.00	8,686,127.65	11,362,363.15	6,900,207.20
Total for Fund 13						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		26,867,991.00		26,948,698.00	80,707.00-	
Actual		9,127,116.04	8,686,127.65	11,362,363.15	10,921,374.76-	

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Account Component Summary-Balance

Balances through January Fiscal Year 2019/20

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 21 - Bldng Fund					
8699	All Other Local Revenue			2,006.70	2,006.70-
Total for Revenue accounts		.00	.00	2,006.70	2,006.70-

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2211	Maintenance Salary-Regular	62,235.00	62,235.00			62,235.00
2301	Clsfd Administrative Salary-Re	414,543.00	414,543.00		175,268.93	239,274.07
2401	Clerical/Office Salary-Regular	292,600.00	292,600.00		175,614.32	116,985.68
2404	Clerical/Office Salary-Overtim				696.96	696.96-
3202	Public Employees Retirement Sy	159,038.00	159,038.00		65,317.24	93,720.76
3302	Social Security-Classified	44,555.00	44,555.00		21,085.11	23,469.89
3312	Medicare-Classified	11,109.06	11,109.06		5,060.30	6,048.76
3402	Health Insurance-Classified	109,578.00	109,578.00		51,262.53	58,315.47
3412	Dental Insurance-Classified	9,976.00	9,976.00		4,226.10	5,749.90
3432	Vision Insurance-Classified	1,331.00	1,331.00		556.26	774.74
3502	Unemployment Insurance-Classif	381.00	381.00		174.43	206.57
3602	Workers' Compensation Ins-Clas	12,928.00	12,928.00		5,797.27	7,130.73
3702	OPEB, Allocated, Classified Po	38,054.00	38,054.00		17,597.93	20,456.07
3902	Life Insurance-Classified	647.00	647.00		300.44	346.56
4320	Non-Instructional Materials/Su		114,237.19	56,054.12	53,147.57	5,035.50
4410	Equipment \$500 - \$4,999		507,106.51	312,523.22	194,874.59	291.30-
5800	Other Contractual Expenses		2,012,609.00	1,117,284.66	951,158.88	55,834.54-
5810	Tickets/Fees/Regis.for Parents		1,170.41		3,019.11	1,848.70-
6170	Land Improvement		6,883,439.78	1,542,847.44	5,252,082.17	88,510.17
6200	Buildings (Improvements)	44,314,775.94	69,159,872.53	42,878,900.57	23,691,103.24	2,589,868.72
6205	Hazardous Materials Abatement		3,300.00		3,300.00	
6210	Architect/Engineering Fees		3,197,175.12	2,206,292.13	975,602.77	15,280.22
6220	DSA Plan Check Fees		125,332.39	500.00	124,832.39	
6230	Blueprint Duplicating		5,362.53	4,188.92	1,173.61	
6235	Energy Analysis Fees		1,988.00		1,988.00	
6240	Preliminary Tests		3,956.80	24.30	3,932.50	
6250	Other Costs (Planning)		139,136.50	56,676.40	82,277.92	182.18
6272	Construction Management Fees		1,566,600.41	1,014,648.00	551,952.41	
6280	Construction Testing		270,385.97	247,385.82	156,955.15	133,955.00-
6290	Inspection		497,150.00	588,745.00	145,645.00	237,240.00-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 7, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-8, Location = 0000-9999, Page Break? = Y, Obj Digits = 0) ESCAPE ONLINE

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund (continued)						
6490	Equipment over \$5,000		434,835.80	21,688.98	231,664.50	181,482.32
Total for Expense accounts		45,471,751.00	86,080,634.00	50,047,759.56	32,947,667.63	3,085,206.81
Total for Fund 21						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		.00		86,080,634.00	86,080,634.00-	
Actual		2,006.70	50,047,759.56	32,947,667.63	82,993,420.49-	

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

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj						
5800	Other Contractual Expenses			7,749.37	6,855.63	14,605.00-
6200	Buildings (Improvements)	153,291.00	187,123.23	1,221,798.00		1,034,674.77-
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,448,507.00	350,000.00
	Total for Fund 49 and Expense accounts	1,951,798.00	1,985,630.23	1,229,547.37	1,455,362.63	699,279.77-

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int						
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 and Expense accounts		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00

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

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis						
2401	Clerical/Office Salary-Regular	152,054.00	152,054.00		77,190.02	74,863.98
3202	Public Employees Retirement Sy	31,065.00	31,065.00		14,910.99	16,154.01
3302	Social Security-Classified	9,296.00	9,296.00		4,720.94	4,575.06
3312	Medicare-Classified	2,175.10	2,175.10		1,104.07	1,071.03
3402	Health Insurance-Classified	45,293.00	45,293.00		25,443.24	19,849.76
3412	Dental Insurance-Classified	3,862.00	3,862.00		2,033.57	1,828.43
3432	Vision Insurance-Classified	418.00	418.00		229.81	188.19
3502	Unemployment Insurance-Classif	75.00	75.00		38.08	36.92
3602	Workers' Compensation Ins-Clas	2,555.00	2,555.00		1,268.02	1,286.98
3702	OPEB, Allocated, Classified Po	15,120.00	15,120.00		8,820.00	6,300.00
3902	Life Insurance-Classified	41.00	41.00		23.10	17.90
5800	Other Contractual Expenses	9,233,362.90	9,233,362.90		4,732,822.58	4,500,540.32
Total for Fund 68 and Expense accounts		9,495,317.00	9,495,317.00	.00	4,868,604.42	4,626,712.58

Balances through January						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097 - Sacramento City Unified School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		73,882,447.98		815,476,376.28		741,593,928.30-
Actual		24,479,562.68	108,019,844.76	330,544,222.65		414,084,504.73-