

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	81,485,966.00	81,531,637.00		9,089,219.90	72,442,417.10
0007	LCFF - Free and Reduced	1,129,218.00	1,152,178.63		118,774.20	1,033,404.43
0009	LCFF -Limited English Profi	169,240.00	181,485.76		19,006.75	162,479.01
0012	LCFF -Supplemental & Concentra	878,448.00	878,448.00		108,060.79	770,387.21
0013	LCFF -Assistance to Schools	3,730,087.76	3,807,344.76		564,007.91	3,243,336.85
0029	ROC/P Apportionment (6350)	639,971.00	639,971.00		60,635.06	579,335.94
0825	Home and Hospital	245,667.00	245,667.00		28,219.50	217,447.50
1100	State Lottery	3,908,275.00	3,908,275.00			3,908,275.00
1400	Education Protection Account	37,391,815.00	37,391,815.00		3,953,476.90	33,438,338.10
3010	IASA-Title I Basic Grants-Low	4,315,478.00	4,316,990.74		69,622.22	4,247,368.52
3019	Title I Intervention- (3010)	562,900.00	562,900.00		46,891.12	516,008.88
3180	Title I, School Improvement G.	2,510,131.00	2,510,131.00		366,391.25	2,143,739.75
3310	Spec Ed-IDEA Basic Gr Entitle	985,003.00	985,003.00		103,460.15	881,542.85
4035	NCLB Title II, Part A ImpTchrQ	71,751.00	71,751.00		7,298.64	64,452.36
5945	ROTC	189,506.31	189,506.31		53,786.95	135,719.36
6387	Career Tech Ed Incentive Gr				2,399.55	2,399.55-
6500	Special Education	24,546,431.00	24,546,431.00		2,395,166.91	22,151,264.09
6520	Sp Ed Workability	66,946.00	66,946.00			66,946.00
7085	Learning Comm for Sch Success				1,018.02	1,018.02-
7220	Partnership Academies Program				1,762.96	1,762.96-
Total for Object 1101 and Expense accounts		162,826,834.07	162,986,481.20	.00	16,989,198.78	145,997,282.42
Fund 01 - General, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	5,033,739.00	5,034,184.00		3,158.44	5,031,025.56
0007	LCFF - Free and Reduced	193,216.00	189,000.57			189,000.57
0009	LCFF -Limited English Profi	18,714.00	18,714.00			18,714.00
0029	ROC/P Apportionment (6350)	37,869.00	37,869.00			37,869.00
0040	Summer School				724.71	724.71-
0805	Billed By Invoice (Billables)				1,829.25-	1,829.25
0900	Work Stoppage				2,734.85	2,734.85-
1400	Education Protection Account	423,358.00	423,358.00		13,689.66	409,668.34
3010	IASA-Title I Basic Grants-Low	145,850.00	175,828.28		1,599.36	174,228.92
3019	Title I Intervention- (3010)	7,419.00	7,419.00			7,419.00
3180	Title I, School Improvement G.	109,776.00	109,776.00		490.28	109,285.72
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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1102 - TchrSub (continued)						
4035	NCLB Title II, Part A ImpTchrQ	3,297.00	3,297.00			3,297.00
6500	Special Education	2,708,410.00	2,708,410.00		2,795.66	2,705,614.34
7838	Expository Reading & Writing				1,829.25	1,829.25-
Total for Object 1102 and Expense accounts		8,681,648.00	8,707,855.85	.00	25,192.96	8,682,662.89
Fund 01 - General, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	1,768,362.00	1,791,717.20		16,796.07	1,774,921.13
0007	LCFF - Free and Reduced	422,619.00	378,684.60		24,509.03	354,175.57
0009	LCFF -Limited English Profi	69,838.00	69,838.00			69,838.00
0029	ROC/P Apportionment (6350)				9,296.28	9,296.28-
0037	Sports Program	179,705.00	179,705.00		2,040.00	177,665.00
0040	Summer School	456,189.00	456,189.00			456,189.00
0805	Billed By Invoice (Billables)				10,147.26	10,147.26-
0825	Home and Hospital	82,318.00	82,318.00			82,318.00
0865	Saturday School/ADA Recovery				222.20	222.20-
3010	IASA-Title I Basic Grants-Low	963,849.00	996,892.96		109,997.77	886,895.19
3180	Title I, School Improvement G.	392,754.00	392,754.00		215,732.08	177,021.92
3182	ESSA,Comprehensive Suprt & Imp				38,758.58	38,758.58-
4124	21ST Century Comm Learning Cen	31,997.00	268,958.00			268,958.00
6010	After School Edu. and Safety	132,000.00	91,453.00			91,453.00
6011	ASES KIDS CODE PILOT PRGRM	45,951.00	5,820.00			5,820.00
6387	Career Tech Ed Incentive Gr				155.54	155.54-
6500	Special Education	1,895,774.00	1,893,367.00		522,703.44	1,370,663.56
9417	High School Redesign				499.80	499.80-
Total for Object 1103 and Expense accounts		6,441,356.00	6,607,696.76	.00	950,858.05	5,656,838.71
Fund 01 - General, Object 1201 - LibrReg						
0000	Unrestricted Resources, No Rep	927,832.00	927,832.00		91,737.70	836,094.30
0007	LCFF - Free and Reduced	10,189.00	10,655.30		1,065.53	9,589.77
0053	Targeted Inst Impr Bloc (7394)	35,875.00	35,875.00			35,875.00
3010	IASA-Title I Basic Grants-Low	76,630.00	76,630.00		4,262.13	72,367.87
Total for Object 1201 and Expense accounts		1,050,526.00	1,050,992.30	.00	97,065.36	953,926.94
Fund 01 - General, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	4,049,128.00	4,049,127.87		417,268.19	3,631,859.68
0007	LCFF - Free and Reduced	592,666.00	631,165.06		55,994.45	575,170.61

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1211 - GuidReg (continued)						
0009	LCFF -Limited English Profi	8,883.00	8,883.00		358.21	8,524.79
3010	IASA-Title I Basic Grants-Low	222,972.00	222,972.00		32,372.30	190,599.70
3019	Title I Intervention- (3010)	155,993.00	155,993.00		18,800.49	137,192.51
3180	Title I, School Improvement G.	500,660.00	500,660.00		54,202.53	446,457.47
3310	Spec Ed-IDEA Basic Gr Entitle	102,496.00	102,496.00		11,691.71	90,804.29
3327	Special Ed-Mental Health Serv.	151,036.00	151,036.00		16,317.75	134,718.25
4127	Title IV Prt A,SSAE	165,371.97	165,371.97			165,371.97
6500	Special Education	24,270.00	24,270.00		2,313.03	21,956.97
6512	Special Ed - Mental Health S.	496,413.00	496,413.00		56,678.26	439,734.74
Total for Object 1211 and Expense accounts		6,469,888.97	6,508,387.90	.00	665,996.92	5,842,390.98
Fund 01 - General, Object 1213 - GuidTemp						
0007	LCFF - Free and Reduced	7,007.00	7,007.00			7,007.00
3010	IASA-Title I Basic Grants-Low				1,081.20	1,081.20-
3180	Title I, School Improvement G.				1,995.63	1,995.63-
Total for Object 1213 and Expense accounts		7,007.00	7,007.00	.00	3,076.83	3,930.17
Fund 01 - General, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	1,065,428.00	1,065,428.00		127,201.62	938,226.38
0007	LCFF - Free and Reduced	86,663.00	84,951.40		13,543.71	71,407.69
3010	IASA-Title I Basic Grants-Low	103,654.00	103,654.00		4,783.50	98,870.50
3019	Title I Intervention- (3010)	9,382.00	9,382.00		969.36	8,412.64
3180	Title I, School Improvement G.	259,595.00	259,595.00		33,951.37	225,643.63
3310	Spec Ed-IDEA Basic Gr Entitle	317,210.00	317,210.00		49,028.65	268,181.35
3327	Special Ed-Mental Health Serv.	38,578.00	38,578.00		4,449.32	34,128.68
5640	Medi-Cal Billing Option	120,036.00	120,036.00		9,531.16	110,504.84
6500	Special Education	3,431,272.00	3,431,272.00		316,013.28	3,115,258.72
6512	Special Ed - Mental Health S.	397,217.00	397,217.00		43,005.26	354,211.74
Total for Object 1221 and Expense accounts		5,829,035.00	5,827,323.40	.00	602,477.23	5,224,846.17
Fund 01 - General, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep		1,663.00		8,149.13	6,486.13-
3310	Spec Ed-IDEA Basic Gr Entitle	9,748.00	9,748.00			9,748.00
6500	Special Education	112,416.00	112,416.00		52,051.47	60,364.53
Total for Object 1223 and Expense accounts		122,164.00	123,827.00	.00	60,200.60	63,626.40

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1301 - SpvrReg						
6500	Special Education	470,870.00	470,870.00		93,815.26	377,054.74
6512	Special Ed - Mental Health S.				7,544.12	7,544.12-
Total for Object 1301 and Expense accounts		470,870.00	470,870.00	.00	101,359.38	369,510.62
Fund 01 - General, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	9,208,373.00	9,054,498.00		1,678,757.05	7,375,740.95
3019	Title I Intervention- (3010)	55,154.00	55,154.00			55,154.00
3327	Special Ed-Mental Health Serv.	32,796.00	32,796.00		5,789.28	27,006.72
6500	Special Education	65,592.00	65,592.00		11,578.54	54,013.46
6512	Special Ed - Mental Health S.	32,796.00	32,796.00		5,789.28	27,006.72
Total for Object 1311 and Expense accounts		9,394,711.00	9,240,836.00	.00	1,701,914.15	7,538,921.85
Fund 01 - General, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep				27,993.82	27,993.82-
Total for Object 1312 and Expense accounts		.00	.00	.00	27,993.82	27,993.82-
Fund 01 - General, Object 1313 - PrinTemp						
0000	Unrestricted Resources, No Rep				15,576.21	15,576.21-
0900	Work Stoppage				1,050.71	1,050.71-
3180	Title I, School Improvement G.	47,067.00	47,067.00		26,510.67	20,556.33
Total for Object 1313 and Expense accounts		47,067.00	47,067.00	.00	43,137.59	3,929.41
Fund 01 - General, Object 1321 - VPReg						
0000	Unrestricted Resources, No Rep	3,212,603.00	3,212,603.00		573,136.82	2,639,466.18
0007	LCFF - Free and Reduced	271,830.00	279,050.51		55,529.63	223,520.88
0009	LCFF -Limited English Profi	36,903.00	36,903.00		7,056.08	29,846.92
0013	LCFF -Assistance to Schools	298,591.00	129,992.00		9,783.10	120,208.90
0053	Targeted Inst Impr Bloc (7394)				9,783.10	9,783.10-
3019	Title I Intervention- (3010)	580,709.00	580,709.00		115,250.18	465,458.82
3180	Title I, School Improvement G.	339,142.00	339,142.00		51,365.16	287,776.84
Total for Object 1321 and Expense accounts		4,739,778.00	4,578,399.51	.00	821,904.07	3,756,495.44
Fund 01 - General, Object 1322 - VPSub						
0000	Unrestricted Resources, No Rep				9,082.52	9,082.52-
Total for Object 1322 and Expense accounts		.00	.00	.00	9,082.52	9,082.52-
Fund 01 - General, Object 1331 - SuptReg						
0000	Unrestricted Resources, No Rep	304,000.00	304,000.00		76,000.02	227,999.98

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1331 and Expense accounts		304,000.00	304,000.00	.00	76,000.02	227,999.98
Fund 01 - General, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep	2,549,364.00	2,537,686.89		709,676.00	1,828,010.89
0007	LCFF - Free and Reduced	1,417,831.00	1,423,817.46		311,331.63	1,112,485.83
0009	LCFF -Limited English Profi	221,486.00	221,486.00		45,123.76	176,362.24
0011	LCFF - Foster Youth	71,294.00	71,294.00		19,954.97	51,339.03
3010	IASA-Title I Basic Grants-Low	864,445.00	864,445.00		184,040.54	680,404.46
3019	Title I Intervention- (3010)	257,770.00	257,770.00		20,827.84	236,942.16
3180	Title I, School Improvement G.	248,260.00	248,260.00		53,910.86	194,349.14
3327	Special Ed-Mental Health Serv.	21,756.00	21,756.00		5,438.94	16,317.06
4035	NCLB Title II, Part A ImpTchrQ	124,822.00	124,822.00		4,499.61	120,322.39
5640	Medi-Cal Billing Option	110,501.00	116,059.63		27,625.26	88,434.37
5862	Independent Living Foster Yout		23,765.00		5,941.20	17,823.80
6500	Special Education	123,282.00	123,282.00		30,820.59	92,461.41
6695	TUPE- Grds 6-12 Cohort M Tier2	11,882.00	11,882.00		2,970.60	8,911.40
9431	NGEI-New Gen of Ed Initiative	43,930.00	43,930.00		13,444.96	30,485.04
9639	Strong Workforce Program	62,077.00	62,077.00		10,856.45	51,220.55
Total for Object 1341 and Expense accounts		6,128,700.00	6,152,332.98	.00	1,446,463.21	4,705,869.77
Fund 01 - General, Object 1343 - AdminTemp						
0007	LCFF - Free and Reduced	56,572.00-	56,572.00-			56,572.00-
3010	IASA-Title I Basic Grants-Low				2,973.30	2,973.30-
Total for Object 1343 and Expense accounts		56,572.00-	56,572.00-	.00	2,973.30	59,545.30-
Fund 01 - General, Object 1901 - OtherReg						
0000	Unrestricted Resources, No Rep	36,820.00	58,480.00		6,260.45	52,219.55
0007	LCFF - Free and Reduced	161,990.00	172,399.51		8,689.86	163,709.65
0009	LCFF -Limited English Profi	20,526.00	24,784.49		1,607.91-	26,392.40
0013	LCFF -Assistance to Schools	49,345.00	49,345.00		6,867.60	42,477.40
3010	IASA-Title I Basic Grants-Low	1,473,201.00	1,474,333.81		133,118.52	1,341,215.29
3017	Home Visits- (Title I)		19,252.00		2,019.50	17,232.50
3180	Title I, School Improvement G.	335,537.00	335,537.00		27,008.80	308,528.20
3327	Special Ed-Mental Health Serv.	26,570.00	26,570.00		2,553.20	24,016.80
4035	NCLB Title II, Part A ImpTchrQ	436,176.00	436,176.00		68,190.50	367,985.50
4203	Title III Limited English Prof	327,217.00	327,217.00		44,405.65	282,811.35
6500	Special Education	4,280,070.00	4,280,070.00		469,580.00	3,810,490.00
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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1901 - OtherReg (continued)						
6512	Special Ed - Mental Health S.	26,570.00	26,570.00		2,553.20	24,016.80
Total for Object 1901 and Expense accounts		7,174,022.00	7,230,734.81	.00	769,639.37	6,461,095.44
Fund 01 - General, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	520,235.00	602,659.33		112,978.74	489,680.59
0007	LCFF - Free and Reduced	311,702.00	300,582.43		14,592.81	285,989.62
0009	LCFF -Limited English Profi	50,650.00	53,542.84		1,175.76	52,367.08
0013	LCFF -Assistance to Schools		396.00		1,763.64	1,367.64-
0014	Required District Match				1,999.80	1,999.80-
0029	ROC/P Apportionment (6350)	22,936.00	22,936.00			22,936.00
0812	Donations - Special Funds				1,567.68	1,567.68-
0865	Saturday School/ADA Recovery				177.76	177.76-
3010	IASA-Title I Basic Grants-Low	190,630.00	263,406.32		90,370.64	173,035.68
3017	Home Visits- (Title I)	201,962.00	201,962.00		12,505.57	189,456.43
3180	Title I, School Improvement G.	281,137.00	281,137.00		84,205.15	196,931.85
3182	ESSA,Comprehensive Suprt & Imp				24,070.50	24,070.50-
3310	Spec Ed-IDEA Basic Gr Entitle	18,321.00	18,321.00			18,321.00
4035	NCLB Title II, Part A ImpTchrQ	613,113.00	613,113.00			613,113.00
4127	Title IV Prt A,SSAE	75,471.45	75,471.45			75,471.45
4201	Title III Immigrant Education	23,550.00	23,550.00			23,550.00
4203	Title III Limited English Prof				1,923.20	1,923.20-
6500	Special Education	859,879.00	862,286.00		107,165.26	755,120.74
7085	Learning Comm for Sch Success				44.44	44.44-
7220	Partnership Academies Program				2,204.55	2,204.55-
9081	Collaborating Districts IPG		66,512.00		587.88	65,924.12
9417	High School Redesign				3,887.51	3,887.51-
9573	Sac County Training Agreement				5,605.23	5,605.23-
Total for Object 1903 and Expense accounts		3,169,586.45	3,385,875.37	.00	466,826.12	2,919,049.25
Fund 01 - General, Object 1940 - PayrollClearing						
0000	Unrestricted Resources, No Rep				1,774.85-	1,774.85
Total for Object 1940 and Expense accounts		.00	.00	.00	1,774.85-	1,774.85
Fund 01 - General, Object 2101 - IAREg						
0000	Unrestricted Resources, No Rep	8,454.00	8,454.00		1,700.22	6,753.78
0007	LCFF - Free and Reduced	480,817.00	506,105.25		35,838.92	470,266.33

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Fund 01 - General, Object 2101 - IAREg (continued)						
0009	LCFF -Limited English Profi	470,973.00	472,700.50		37,508.31	435,192.19
0011	LCFF - Foster Youth	38,545.00	38,545.00		4,898.91	33,646.09
0013	LCFF -Assistance to Schools	87,093.00	87,093.00		7,569.72	79,523.28
0812	Donations - Special Funds				928.95	928.95-
3010	IASA-Title I Basic Grants-Low	412,040.00	411,402.88		36,049.28	375,353.60
3019	Title I Intervention- (3010)	15,142.00	15,142.00		1,952.60	13,189.40
3180	Title I, School Improvement G.	337,796.00	337,796.00		28,864.49	308,931.51
3310	Spec Ed-IDEA Basic Gr Entitle	67,373.00	67,373.00		6,855.14	60,517.86
3315	Spec Ed-IDEA Preschl Entitlemn	84,806.00	84,806.00		8,521.70	76,284.30
3410	Dept. of Rehab: TPP	87,435.00	87,435.00		8,616.55	78,818.45
4201	Title III Immigrant Education	905.00	905.00			905.00
6500	Special Education	8,074,825.00	8,074,825.00		753,188.70	7,321,636.30
6520	Sp Ed Workability	74,265.00	74,265.00		6,117.90	68,147.10
Total for Object 2101 and Expense accounts		10,240,469.00	10,266,847.63	.00	938,611.39	9,328,236.24
Fund 01 - General, Object 2102 - IASub						
3180	Title I, School Improvement G.	4,398.00	4,398.00			4,398.00
6500	Special Education	327,038.00	327,038.00		146.86	326,891.14
Total for Object 2102 and Expense accounts		331,436.00	331,436.00	.00	146.86	331,289.14
Fund 01 - General, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep	768.00	768.00		2,705.00	1,937.00-
0007	LCFF - Free and Reduced	112,693.00	130,944.00			130,944.00
0009	LCFF -Limited English Profi	16,034.00	21,034.00			21,034.00
0037	Sports Program	13,714.00	13,714.00		934.00	12,780.00
0040	Summer School	110,333.00	110,333.00			110,333.00
0812	Donations - Special Funds				1,960.00	1,960.00-
3010	IASA-Title I Basic Grants-Low	116,233.00	125,705.00		1,079.02	124,625.98
3180	Title I, School Improvement G.				3,194.16	3,194.16-
4124	21ST Century Comm Learning Cen		69,713.00			69,713.00
4510	Indian Education		4,183.00			4,183.00
6010	After School Edu. and Safety	96,000.00	7,746.00			7,746.00
6011	ASES KIDS CODE PILOT PRGRM		5,422.00			5,422.00
6500	Special Education	335,283.00	335,283.00		171,205.34	164,077.66
6695	TUPE- Grds 6-12 Cohort M Tier2	42,055.00	42,055.00			42,055.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 7 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2103 - IATemp (continued)						
9201	Gates Foundation		21,610.00		9,255.00	12,355.00
Total for Object 2103 and Expense accounts		843,113.00	888,510.00	.00	190,332.52	698,177.48
Fund 01 - General, Object 2204 - NutriOT						
0805	Billed By Invoice (Billables)				146.39	146.39-
Total for Object 2204 and Expense accounts		.00	.00	.00	146.39	146.39-
Fund 01 - General, Object 2211 - MaintReg						
0000	Unrestricted Resources, No Rep	294,841.00	294,841.00		67,652.77	227,188.23
0805	Billed By Invoice (Billables)	54,518.00	54,518.00		13,839.30	40,678.70
8150	Ongoing & Major Maintenance EC	5,985,751.20	5,985,751.20		1,551,270.49	4,434,480.71
Total for Object 2211 and Expense accounts		6,335,110.20	6,335,110.20	.00	1,632,762.56	4,702,347.64
Fund 01 - General, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep	14,811.00	14,811.00		4,879.73	9,931.27
8150	Ongoing & Major Maintenance EC		5,000.00		775.08	4,224.92
Total for Object 2214 and Expense accounts		14,811.00	19,811.00	.00	5,654.81	14,156.19
Fund 01 - General, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	8,706,858.00	8,706,858.00		2,046,544.65	6,660,313.35
0013	LCFF -Assistance to Schools	49,438.00	49,438.00		13,360.04	36,077.96
0805	Billed By Invoice (Billables)	232,910.00	232,910.00		71,484.60	161,425.40
6500	Special Education				21,468.87	21,468.87-
Total for Object 2221 and Expense accounts		8,989,206.00	8,989,206.00	.00	2,152,858.16	6,836,347.84
Fund 01 - General, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	461,984.00	461,984.00		60,397.07	401,586.93
0805	Billed By Invoice (Billables)				9,276.34	9,276.34-
9063	Campaign for Black Male Achvmt				118.08	118.08-
Total for Object 2222 and Expense accounts		461,984.00	461,984.00	.00	69,791.49	392,192.51
Fund 01 - General, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	15,542.00	15,840.00		3,978.00	11,862.00
3180	Title I, School Improvement G.				2,125.44	2,125.44-
4124	21ST Century Comm Learning Cen		5,479.29		15,180.67	9,701.38-
6010	After School Edu. and Safety				103.32	103.32-
6500	Special Education	10,015.00	10,015.00		7,274.68	2,740.32
Total for Object 2223 and Expense accounts		25,557.00	31,334.29	.00	28,662.11	2,672.18
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	70,852.00	71,294.00		66,994.18	4,299.82
0007	LCFF - Free and Reduced				114.36	114.36-
0805	Billed By Invoice (Billables)				651.57-	651.57
0865	Saturday School/ADA Recovery				1,575.14	1,575.14-
3180	Title I, School Improvement G.	914.00	914.00		451.82	462.18
4124	21ST Century Comm Learning Cen		98.47		233.21	134.74-
6010	After School Edu. and Safety				1,538.53	1,538.53-
9125	Donations - Restricted				32.90	32.90-
Total for Object 2224 and Expense accounts		71,766.00	72,306.47	.00	70,288.57	2,017.90
Fund 01 - General, Object 2231 - TransReg						
0000	Unrestricted Resources, No Rep	10,265.00	11,563.00		259.51	11,303.49
0007	LCFF - Free and Reduced	16,879.00	14,184.00		1,526.78	12,657.22
0723	Transportation-Home to School	621,609.00	621,609.00		73,360.96	548,248.04
0724	Transportation-Special Educati	3,950,153.00	3,950,153.00		516,806.29	3,433,346.71
Total for Object 2231 and Expense accounts		4,598,906.00	4,597,509.00	.00	591,953.54	4,005,555.46
Fund 01 - General, Object 2232 - TransSub						
0723	Transportation-Home to School	7,509.00	7,509.00			7,509.00
Total for Object 2232 and Expense accounts		7,509.00	7,509.00	.00	.00	7,509.00
Fund 01 - General, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep	4,114.00	4,114.00			4,114.00
0723	Transportation-Home to School	47,445.00	47,445.00		30,441.07	17,003.93
0724	Transportation-Special Educati	503,701.00	503,701.00		165,506.43	338,194.57
3180	Title I, School Improvement G.	4,571.00	4,571.00			4,571.00
Total for Object 2233 and Expense accounts		559,831.00	559,831.00	.00	195,947.50	363,883.50
Fund 01 - General, Object 2234 - TransOT						
0723	Transportation-Home to School	40,044.00	40,044.00		3,327.95	36,716.05
0724	Transportation-Special Educati	139,679.00	139,679.00		18,035.93	121,643.07
0900	Work Stoppage				81.93	81.93-
Total for Object 2234 and Expense accounts		179,723.00	179,723.00	.00	21,445.81	158,277.19
Fund 01 - General, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	108,080.00	108,080.00		8,840.82	99,239.18
0007	LCFF - Free and Reduced	65,984.00	75,912.18		12,072.30	63,839.88

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2241 - InstMedReg (continued)						
0053	Targeted Inst Impr Bloc (7394)	130,987.00	130,987.00		33,340.80	97,646.20
3010	IASA-Title I Basic Grants-Low	31,519.00	31,519.00		4,388.51	27,130.49
3180	Title I, School Improvement G.	122,562.00	122,562.00		12,407.55	110,154.45
Total for Object 2241 and Expense accounts		459,132.00	469,060.18	.00	71,049.98	398,010.20
Fund 01 - General, Object 2243 - InstMedTem						
0007	LCFF - Free and Reduced	3,383.00	3,383.00			3,383.00
Total for Object 2243 and Expense accounts		3,383.00	3,383.00	.00	.00	3,383.00
Fund 01 - General, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	1,382,976.00	1,382,976.00		144,240.90	1,238,735.10
0007	LCFF - Free and Reduced	33,085.00	33,085.00		42,702.22	9,617.22-
0013	LCFF -Assistance to Schools	108,576.00	108,576.00		8,889.53	99,686.47
3180	Title I, School Improvement G.	161,940.00	161,940.00		17,241.76	144,698.24
6500	Special Education	1,079,933.00	1,079,933.00		132,313.53	947,619.47
6695	TUPE- Grds 6-12 Cohort M Tier2	76,380.00	76,380.00		20,249.28	56,130.72
Total for Object 2251 and Expense accounts		2,842,890.00	2,842,890.00	.00	365,637.22	2,477,252.78
Fund 01 - General, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	103,604.00	103,604.00		531.36	103,072.64
3180	Title I, School Improvement G.	3,504.00	3,504.00			3,504.00
Total for Object 2252 and Expense accounts		107,108.00	107,108.00	.00	531.36	106,576.64
Fund 01 - General, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep		28,371.00		482.57	27,888.43
0007	LCFF - Free and Reduced	20,742.00	24,886.00		2,379.86	22,506.14
0009	LCFF -Limited English Profi	2,504.00	2,504.00			2,504.00
0037	Sports Program	13,714.00	13,714.00			13,714.00
3010	IASA-Title I Basic Grants-Low	4,491.00	4,491.00			4,491.00
3180	Title I, School Improvement G.	914.00	914.00		10,048.32	9,134.32-
6500	Special Education	27,695.00	27,695.00		6,414.57	21,280.43
Total for Object 2253 and Expense accounts		70,060.00	102,575.00	.00	19,325.32	83,249.68
Fund 01 - General, Object 2254 - SuppOT						
0000	Unrestricted Resources, No Rep	6,400.00	6,400.00		406.73	5,993.27
0805	Billed By Invoice (Billables)				605.14	605.14-
Total for Object 2254 and Expense accounts		6,400.00	6,400.00	.00	1,011.87	5,388.13

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	2,906,755.00	3,039,808.00		671,505.51	2,368,302.49
0007	LCFF - Free and Reduced	525,501.00	550,344.11		93,880.68	456,463.43
0009	LCFF -Limited English Profi	60,853.00	60,853.00		10,093.34	50,759.66
0013	LCFF -Assistance to Schools	66,832.00	66,832.00		16,337.94	50,494.06
0053	Targeted Inst Impr Bloc (7394)	367,153.00	367,153.00		94,527.01	272,625.99
0723	Transportation-Home to School	69,242.00	69,242.00		17,584.50	51,657.50
3010	IASA-Title I Basic Grants-Low	741,616.00	739,826.21		153,222.06	586,604.15
3019	Title I Intervention- (3010)	187,252.00	187,252.00		37,670.93	149,581.07
3180	Title I, School Improvement G.	559,800.00	559,800.00		91,372.58	468,427.42
4124	21ST Century Comm Learning Cen	101,809.00	122,169.75		24,121.33	98,048.42
5640	Medi-Cal Billing Option	90,468.00	90,468.40		16,448.78	74,019.62
6010	After School Edu. and Safety	178,168.00	203,612.48		41,879.58	161,732.90
7085	Learning Comm for Sch Success	103,814.00	103,814.00		25,465.02	78,348.98
8150	Ongoing & Major Maintenance EC	243,209.00	243,209.00		58,371.64	184,837.36
9414	MHSA - Bullyng	9,696.00	9,696.00		1,762.84	7,933.16
9597	Safe Zone Squad		193,914.00		1,763.65	192,150.35
Total for Object 2301 and Expense accounts		6,212,168.00	6,607,993.95	.00	1,356,007.39	5,251,986.56
Fund 01 - General, Object 2303 - ClsfdAdTem						
0000	Unrestricted Resources, No Rep	63,000.00	63,000.00		11,990.80	51,009.20
0007	LCFF - Free and Reduced				152.98	152.98-
4124	21ST Century Comm Learning Cen				152.98	152.98-
6010	After School Edu. and Safety				2,941.88	2,941.88-
Total for Object 2303 and Expense accounts		63,000.00	63,000.00	.00	15,238.64	47,761.36
Fund 01 - General, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	295,280.64	295,280.64		45,155.53	250,125.11
0723	Transportation-Home to School	48,855.80	48,855.80		14,716.41	34,139.39
0724	Transportation-Special Educati	236,726.31	236,726.31		65,974.07	170,752.24
3010	IASA-Title I Basic Grants-Low	78,552.00	78,552.00		21,451.04	57,100.96
5640	Medi-Cal Billing Option	75,036.00	75,036.00			75,036.00
7085	Learning Comm for Sch Success	76,817.00	76,817.00		23,035.14	53,781.86
8150	Ongoing & Major Maintenance EC	90,037.08	90,037.08		32,128.43	57,908.65
Total for Object 2321 and Expense accounts		901,304.83	901,304.83	.00	202,460.62	698,844.21
Fund 01 - General, Object 2324 - ClsfdSprOT						

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2324 - ClsfdSprOT						
0723	Transportation-Home to School	1,286.00	1,286.00		404.97	881.03
0724	Transportation-Special Educati	6,366.00	6,366.00		1,977.40	4,388.60
Total for Object 2324 and Expense accounts		7,652.00	7,652.00	.00	2,382.37	5,269.63
Fund 01 - General, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	13,042,413.00	13,042,355.86		2,938,793.81	10,103,562.05
0007	LCFF - Free and Reduced	319,291.00	347,547.68		57,565.31	289,982.37
0009	LCFF -Limited English Profi	101,257.00	101,257.00		22,677.91	78,579.09
0011	LCFF - Foster Youth	117,156.00	117,156.00		26,545.27	90,610.73
0013	LCFF -Assistance to Schools	287,966.00	287,966.00		48,166.40	239,799.60
0029	ROC/P Apportionment (6350)	106,291.00	106,291.00		13,554.00	92,737.00
0053	Targeted Inst Impr Bloc (7394)	320,015.00	320,015.00		75,403.39	244,611.61
0723	Transportation-Home to School	110,068.00	110,068.00		24,406.03	85,661.97
0724	Transportation-Special Educati	75,907.00	75,907.00		19,751.91	56,155.09
3010	IASA-Title I Basic Grants-Low	246,673.00	246,673.00		57,362.19	189,310.81
3180	Title I, School Improvement G.	147,894.00	147,894.00		36,654.00	111,240.00
4124	21ST Century Comm Learning Cen	63,417.00	29,502.00		7,375.50	22,126.50
4127	Title IV Prt A,SSAE	194,550.00	194,550.00			194,550.00
4510	Indian Education	5,364.00	5,364.00		1,010.91	4,353.09
5640	Medi-Cal Billing Option	30,918.00	30,918.00		7,729.50	23,188.50
5862	Independent Living Foster Yout		23,898.00		5,914.50	17,983.50
6010	After School Edu. and Safety	80,705.00	83,387.95		19,202.89	64,185.06
6011	ASES KIDS CODE PILOT PRGRM	8,046.00	21,455.00		5,364.00	16,091.00
6500	Special Education	642,162.00	642,162.00		143,019.61	499,142.39
6695	TUPE- Grds 6-12 Cohort M Tier2	4,014.00	4,014.00		729.80	3,284.20
7085	Learning Comm for Sch Success	54,984.00	54,984.00		13,745.88	41,238.12
8150	Ongoing & Major Maintenance EC	162,061.00	162,061.00		40,542.09	121,518.91
Total for Object 2401 and Expense accounts		16,121,152.00	16,155,426.49	.00	3,565,514.90	12,589,911.59
Fund 01 - General, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	503,134.00	503,134.00		32,808.70	470,325.30
0007	LCFF - Free and Reduced				143.65	143.65-
Total for Object 2402 and Expense accounts		503,134.00	503,134.00	.00	32,952.35	470,181.65
Fund 01 - General, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep	53,969.00	68,243.50		20,259.37	47,984.13

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2403 - ClericTemp (continued)						
0007	LCFF - Free and Reduced	914.00	1,156.00		1,540.23	384.23-
0723	Transportation-Home to School	7,197.00	7,197.00			7,197.00
3180	Title I, School Improvement G.	39,241.74	39,241.74		22,037.35	17,204.39
3182	ESSA,Comprehensive Suprt & Imp				3,478.48	3,478.48-
6500	Special Education	47,190.00	47,190.00		8,044.68	39,145.32
7085	Learning Comm for Sch Success				2,886.25	2,886.25-
Total for Object 2403 and Expense accounts		148,511.74	163,028.24	.00	58,246.36	104,781.88
Fund 01 - General, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep	20,267.00	20,563.00		11,899.91	8,663.09
0723	Transportation-Home to School	6,080.00	6,080.00		351.14	5,728.86
0724	Transportation-Special Educati	12,477.00	12,477.00		1,285.77	11,191.23
0865	Saturday School/ADA Recovery				272.76	272.76-
0900	Work Stoppage				1,398.49	1,398.49-
3019	Title I Intervention- (3010)	457.00	457.00			457.00
3180	Title I, School Improvement G.	13,207.00	13,207.00			13,207.00
7220	Partnership Academies Program				233.30	233.30-
Total for Object 2404 and Expense accounts		52,488.00	52,784.00	.00	15,441.37	37,342.63
Fund 01 - General, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	821,643.00	794,022.41		72,946.31	721,076.10
0007	LCFF - Free and Reduced	559,615.00	587,789.41		111,657.79	476,131.62
0009	LCFF -Limited English Profi	142,726.00	137,524.82		39,816.54	97,708.28
0013	LCFF -Assistance to Schools	46,006.00	46,006.00			46,006.00
0812	Donations - Special Funds				394.53	394.53-
3010	IASA-Title I Basic Grants-Low	199,447.00	213,615.13		42,613.88	171,001.25
3019	Title I Intervention- (3010)	46,711.00	46,711.00		6,691.50	40,019.50
3180	Title I, School Improvement G.	173,331.00	173,331.00		18,473.33	154,857.67
3310	Spec Ed-IDEA Basic Gr Entitle	26,507.00	26,507.00		3,006.15	23,500.85
4127	Title IV Prt A,SSAE	84,411.81	84,411.81			84,411.81
5640	Medi-Cal Billing Option	56,670.00	56,655.22		5,621.30	51,033.92
7085	Learning Comm for Sch Success	31,250.00	31,250.00		6,282.92	24,967.08
7813	Gang Violence Suppression Prog				4,538.47	4,538.47-
9325	Kaiser: School Based Health C		20,201.00		2,597.24	17,603.76
9597	Safe Zone Squad		77,808.00			77,808.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 13 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2901 - OtherReg (continued)						
9652	TCE-Social/Emotional Health		14,315.44		649.29	13,666.15
Total for Object 2901 and Expense accounts		2,188,317.81	2,310,148.24	.00	315,289.25	1,994,858.99
Fund 01 - General, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep	236,440.00	236,440.00		3,237.00	233,203.00
0007	LCFF - Free and Reduced		882.00			882.00
Total for Object 2902 and Expense accounts		236,440.00	237,322.00	.00	3,237.00	234,085.00
Fund 01 - General, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	2,260.00	20,054.00		8,031.34	12,022.66
0007	LCFF - Free and Reduced	20,133.00	31,821.54		11,780.35	20,041.19
0009	LCFF -Limited English Profi	21,913.00	22,411.00			22,411.00
0013	LCFF -Assistance to Schools		692.00		1,220.22	528.22-
3010	IASA-Title I Basic Grants-Low	9,779.00	18,779.00		214.74	18,564.26
3017	Home Visits- (Title I)	8,045.00	8,045.00		1,771.00	6,274.00
3180	Title I, School Improvement G.	33,954.00	33,954.00		697.35	33,256.65
3182	ESSA,Comprehensive Suprt & Imp				123.75	123.75-
4124	21ST Century Comm Learning Cen	4,800.00				
5862	Independent Living Foster Yout		5,383.00			5,383.00
6010	After School Edu. and Safety				2,786.25	2,786.25-
6500	Special Education	29,300.00	29,300.00		8,247.10	21,052.90
6690	TUPE- Grades 6-12				1,359.00	1,359.00-
6695	TUPE- Grds 6-12 Cohort M Tier2				20,767.50	20,767.50-
9325	Kaiser: School Based Health C				2,307.92	2,307.92-
9573	Sac County Training Agreement				114.90	114.90-
9652	TCE-Social/Emotional Health				234.00	234.00-
Total for Object 2903 and Expense accounts		130,184.00	170,439.54	.00	59,655.42	110,784.12
Fund 01 - General, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep	2,094.00	2,094.00			2,094.00
6500	Special Education	64,100.00	64,100.00		444.68	63,655.32
Total for Object 2904 and Expense accounts		66,194.00	66,194.00	.00	444.68	65,749.32
Fund 01 - General, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	18,617,311.95	18,589,085.69		2,167,633.96	16,421,451.73
0007	LCFF - Free and Reduced	818,807.15	797,539.40		87,665.45	709,873.95

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
0009	LCFF -Limited English Profi	106,773.15	109,824.60		11,522.29	98,302.31
0011	LCFF - Foster Youth	13,660.82	13,660.82			13,660.82
0012	LCFF -Supplemental & Concentra	146,707.60	146,707.60		18,478.33	128,229.27
0013	LCFF -Assistance to Schools	673,551.16	700,825.16		97,093.97	603,731.19
0014	Required District Match				325.57	325.57-
0029	ROC/P Apportionment (6350)	127,054.00	127,054.00		11,951.90	115,102.10
0037	Sports Program	32,580.00	32,580.00		166.06	32,413.94
0040	Summer School	76,184.00	76,184.00		299.48-	76,483.48
0053	Targeted Inst Impr Bloc (7394)	4,803.25	4,803.25		1,672.90	3,130.35
0805	Billed By Invoice (Billables)				1,527.35	1,527.35-
0812	Donations - Special Funds				268.08	268.08-
0825	Home and Hospital	54,779.99	54,779.99		4,825.53	49,954.46
0865	Saturday School/ADA Recovery				66.94	66.94-
0900	Work Stoppage				38.23	38.23-
1100	State Lottery	652,682.00	652,682.00			652,682.00
1400	Education Protection Account	6,313,187.53	6,313,187.53		671,819.05	5,641,368.48
3010	IASA-Title I Basic Grants-Low	1,460,171.00	1,478,373.77		106,714.67	1,371,659.10
3017	Home Visits- (Title I)	36,616.00	39,908.00		2,383.25	37,524.75
3019	Title I Intervention- (3010)	295,395.00	295,395.00		32,656.52	262,738.48
3180	Title I, School Improvement G.	910,119.00	910,119.00		153,600.89	756,518.11
3182	ESSA,Comprehensive Suprt & Imp				10,578.98	10,578.98-
3310	Spec Ed-IDEA Basic Gr Entitle	251,207.00	251,207.00		24,463.88	226,743.12
3327	Special Ed-Mental Health Serv.	50,214.00	50,214.00		5,143.38	45,070.62
4035	NCLB Title II, Part A ImpTchrQ	210,453.49	210,453.49		13,678.07	196,775.42
4124	21ST Century Comm Learning Cen	5,800.00	45,991.00			45,991.00
4127	Title IV Prt A,SSAE	41,184.00	41,184.00			41,184.00
4201	Title III Immigrant Education	3,933.00	3,933.00			3,933.00
4203	Title III Limited English Prof	59,323.00	59,323.00		7,904.85	51,418.15
5640	Medi-Cal Billing Option	43,998.00	26,542.92		2,825.05	23,717.87
5945	ROTC	34,748.01	34,748.01		9,194.88	25,553.13
6010	After School Edu. and Safety	23,931.00	15,639.00			15,639.00
6011	ASES KIDS CODE PILOT PRGRM	8,331.00	995.00			995.00
6387	Career Tech Ed Incentive Gr				435.64	435.64-
6500	Special Education	6,223,629.48	6,223,629.48		644,479.79	5,579,149.69

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
6512	Special Ed - Mental Health S.	172,468.00	172,468.00		17,752.63	154,715.37
6520	Sp Ed Workability	12,137.00	12,137.00			12,137.00
6695	TUPE- Grds 6-12 Cohort M Tier2	2,471.00	2,471.00			2,471.00
7085	Learning Comm for Sch Success				181.31	181.31-
7220	Partnership Academies Program				678.44	678.44-
7690	STRS On-Behalf Pension Contrib	18,422,687.00	18,422,687.00			18,422,687.00
7838	Expository Reading & Writing				198.54	198.54-
9081	Collaborating Districts IPG		11,374.00		100.53	11,273.47
9417	High School Redesign				739.85	739.85-
9431	NGEI-New Gen of Ed Initiative	7,965.00	7,965.00		1,878.00	6,087.00
9573	Sac County Training Agreement				740.70	740.70-
9639	Strong Workforce Program	11,253.00	11,253.00		1,856.46	9,396.54
Total for Object 3101 and Expense accounts		55,926,116.58	55,946,924.71	.00	4,112,942.44	51,833,982.27
Fund 01 - General, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep	156.00	156.00		2,988.95	2,832.95-
0007	LCFF - Free and Reduced		1,237.80		2,436.48	1,198.68-
0009	LCFF -Limited English Profi				134.12	134.12-
0013	LCFF -Assistance to Schools				2,793.78	2,793.78-
0053	Targeted Inst Impr Bloc (7394)				7,644.60	7,644.60-
3010	IASA-Title I Basic Grants-Low				4,835.38	4,835.38-
6500	Special Education				2,214.28	2,214.28-
Total for Object 3102 and Expense accounts		156.00	1,393.80	.00	23,047.59	21,653.79-
Fund 01 - General, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep	75,465.94	85,442.86		42,265.32	43,177.54
0007	LCFF - Free and Reduced		11,363.84		15,495.75	4,131.91-
0011	LCFF - Foster Youth				3,514.98	3,514.98-
0013	LCFF -Assistance to Schools				2,494.07	2,494.07-
1400	Education Protection Account				3,478.79	3,478.79-
3010	IASA-Title I Basic Grants-Low				585.84	585.84-
3017	Home Visits- (Title I)				115.94	115.94-
3019	Title I Intervention- (3010)				818.45	818.45-
3180	Title I, School Improvement G.				2,712.10	2,712.10-
3182	ESSA,Comprehensive Suprt & Imp				103.08	103.08-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3201 - PERSCert (continued)						
3310	Spec Ed-IDEA Basic Gr Entitle				881.57	881.57-
3327	Special Ed-Mental Health Serv.				881.56	881.56-
4201	Title III Immigrant Education	4,883.00	4,883.00			4,883.00
5640	Medi-Cal Billing Option		16,278.24		4,069.56	12,208.68
5862	Independent Living Foster Yout		4,687.00		1,171.68	3,515.32
5951	Meadowview Project AWARE				14.71-	14.71
6500	Special Education				34,587.19	34,587.19-
6512	Special Ed - Mental Health S.				1,763.13	1,763.13-
6695	TUPE- Grds 6-12 Cohort M Tier2				585.81	585.81-
9573	Sac County Training Agreement				251.20	251.20-
Total for Object 3201 and Expense accounts		80,348.94	122,654.94	.00	115,761.31	6,893.63
Fund 01 - General, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	5,135,207.82	5,158,300.65		1,099,571.85	4,058,728.80
0007	LCFF - Free and Reduced	302,478.52	312,082.77		56,399.78	255,682.99
0009	LCFF -Limited English Profi	102,002.00	100,017.01		18,961.68	81,055.33
0011	LCFF - Foster Youth	31,897.34	31,897.34		5,682.66	26,214.68
0013	LCFF -Assistance to Schools	126,317.39	126,317.39		14,614.34	111,703.05
0029	ROC/P Apportionment (6350)	22,108.00	22,108.00		2,672.97	19,435.03
0053	Targeted Inst Impr Bloc (7394)	164,869.30	164,869.30		30,730.73	134,138.57
0723	Transportation-Home to School	184,113.01	184,113.01		30,641.09	153,471.92
0724	Transportation-Special Educati	977,925.54	977,925.54		145,605.88	832,319.66
0805	Billed By Invoice (Billables)	55,531.00	55,531.00		12,253.55	43,277.45
0812	Donations - Special Funds				188.42	188.42-
3010	IASA-Title I Basic Grants-Low	307,526.00	306,605.05		50,151.43	256,453.62
3017	Home Visits- (Title I)				349.26	349.26-
3019	Title I Intervention- (3010)	51,815.00	51,815.00		9,110.76	42,704.24
3180	Title I, School Improvement G.	316,246.00	316,246.00		45,553.53	270,692.47
3182	ESSA,Comprehensive Suprt & Imp				687.35	687.35-
3310	Spec Ed-IDEA Basic Gr Entitle	19,246.00	19,246.00		1,918.24	17,327.76
3315	Spec Ed-IDEA Preschl Entitlemn	17,640.00	17,640.00		1,680.56	15,959.44
3410	Dept. of Rehab: TPP	18,095.00	18,095.00		1,684.43	16,410.57
4124	21ST Century Comm Learning Cen	34,364.00	45,380.15		7,034.46	38,345.69
4127	Title IV Prt A,SSAE	55,013.00	55,013.00			55,013.00

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3202 - PERSCIsfd (continued)						
4201	Title III Immigrant Education	188.00	188.00			188.00
4510	Indian Education	1,116.00	1,941.00		199.35	1,741.65
5640	Medi-Cal Billing Option	52,651.00	50,717.43		5,876.78	44,840.65
5862	Independent Living Foster Yout		4,713.00		1,166.40	3,546.60
6010	After School Edu. and Safety	53,707.00	61,086.53		12,012.96	49,073.57
6011	ASES KIDS CODE PILOT PRGRM	1,675.00	5,532.00		1,057.84	4,474.16
6500	Special Education	1,878,750.85	1,878,777.85		233,104.55	1,645,673.30
6520	Sp Ed Workability	15,447.00	15,447.00		1,206.51	14,240.49
6690	TUPE- Grades 6-12				13.55	13.55-
6695	TUPE- Grds 6-12 Cohort M Tier2	16,443.00	16,443.00		5,628.36	10,814.64
7085	Learning Comm for Sch Success	54,949.00	54,949.00		12,579.39	42,369.61
7813	Gang Violence Suppression Prog				895.03	895.03-
8150	Ongoing & Major Maintenance EC	1,268,087.15	1,268,087.15		321,129.04	946,958.11
9063	Campaign for Black Male Achvmt				21.33	21.33-
9201	Gates Foundation				851.81	851.81-
9325	Kaiser: School Based Health C		3,984.00		469.80	3,514.20
9414	MHSA - Bullyng	2,017.00	2,017.00		347.66	1,669.34
9573	Sac County Training Agreement				22.66	22.66-
9597	Safe Zone Squad		56,518.00		347.81	56,170.19
9652	TCE-Social/Emotional Health		2,823.00		141.29	2,681.71
Total for Object 3202 and Expense accounts		11,267,425.92	11,386,426.17	.00	2,132,565.09	9,253,861.08
Fund 01 - General, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	351,413.00	351,516.68		8,923.15	342,593.53
0007	LCFF - Free and Reduced	18,741.00	19,070.89		4,797.74	14,273.15
0011	LCFF - Foster Youth	4,405.00	4,405.00		1,236.18	3,168.82
0013	LCFF -Assistance to Schools	2,963.00	2,963.00		781.62	2,181.38
0037	Sports Program				63.24	63.24-
0805	Billed By Invoice (Billables)				12.60-	12.60
0900	Work Stoppage				37.20	37.20-
1400	Education Protection Account	14,339.00	14,339.00		1,089.96	13,249.04
3010	IASA-Title I Basic Grants-Low	734.00	804.00		184.01	619.99
3017	Home Visits- (Title I)				36.45	36.45-
3019	Title I Intervention- (3010)				256.80	256.80-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert (continued)						
3180	Title I, School Improvement G.				879.30	879.30-
3182	ESSA,Comprehensive Suprt & Imp				32.40	32.40-
3310	Spec Ed-IDEA Basic Gr Entitle	5,131.00	5,131.00		276.53	4,854.47
3327	Special Ed-Mental Health Serv.	2,622.00	2,622.00		276.53	2,345.47
4201	Title III Immigrant Education	1,460.00	1,460.00			1,460.00
5640	Medi-Cal Billing Option	4,936.00	5,104.32		1,275.06	3,829.26
5862	Independent Living Foster Yout		1,468.00		368.02	1,099.98
6500	Special Education	102,836.00	102,836.00		11,151.50	91,684.50
6512	Special Ed - Mental Health S.	5,244.00	5,244.00		553.06	4,690.94
6695	TUPE- Grds 6-12 Cohort M Tier2	734.00	734.00		184.00	550.00
7838	Expository Reading & Writing				12.60	12.60-
9573	Sac County Training Agreement				78.98	78.98-
Total for Object 3301 and Expense accounts		515,558.00	517,697.89	.00	32,481.73	485,216.16
Fund 01 - General, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	1,770,993.35	1,782,040.14		367,757.39	1,414,282.75
0007	LCFF - Free and Reduced	133,474.00	137,961.32		20,524.01	117,437.31
0009	LCFF -Limited English Profi	50,544.00	46,099.94		5,967.32	40,132.62
0011	LCFF - Foster Youth	9,526.00	9,526.00		1,924.41	7,601.59
0013	LCFF -Assistance to Schools	40,047.00	40,090.00		4,852.44	35,237.56
0029	ROC/P Apportionment (6350)	6,580.00	6,580.00		837.63	5,742.37
0037	Sports Program	1,700.00	1,700.00		57.91	1,642.09
0040	Summer School	6,841.00	6,841.00			6,841.00
0053	Targeted Inst Impr Bloc (7394)	38,493.00	38,493.00		9,405.58	29,087.42
0723	Transportation-Home to School	65,697.58	65,697.58		9,982.96	55,714.62
0724	Transportation-Special Educati	342,925.98	342,925.98		47,995.38	294,930.60
0805	Billed By Invoice (Billables)	17,290.00	17,290.00		5,301.96	11,988.04
0812	Donations - Special Funds				180.75	180.75-
0865	Saturday School/ADA Recovery				114.56	114.56-
0900	Work Stoppage				90.29	90.29-
3010	IASA-Title I Basic Grants-Low	112,556.00	109,618.96		16,800.03	92,818.93
3017	Home Visits- (Title I)	499.00	499.00		109.80	389.20
3019	Title I Intervention- (3010)	15,473.00	15,473.00		2,726.46	12,746.54
3180	Title I, School Improvement G.	98,004.00	98,004.00		14,794.26	83,209.74

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
3182	ESSA,Comprehensive Suprt & Imp				218.37	218.37-
3310	Spec Ed-IDEA Basic Gr Entitle	5,815.00	5,815.00		610.01	5,204.99
3315	Spec Ed-IDEA Preschl Entitlemn	5,253.00	5,253.00		527.91	4,725.09
3410	Dept. of Rehab: TPP	5,399.00	5,399.00		531.57	4,867.43
4124	21ST Century Comm Learning Cen	10,342.00	13,460.10		2,516.54	10,943.56
4127	Title IV Prt A,SSAE	17,296.00	17,296.00			17,296.00
4201	Title III Immigrant Education	56.00	56.00			56.00
4510	Indian Education	331.00	590.00		62.39	527.61
5640	Medi-Cal Billing Option	15,660.00	15,562.74		1,802.40	13,760.34
5862	Independent Living Foster Yout		1,796.00		361.89	1,434.11
6010	After School Edu. and Safety	21,615.00	18,033.79		3,975.26	14,058.53
6011	ASES KIDS CODE PILOT PRGRM	497.00	1,662.00		331.47	1,330.53
6500	Special Education	647,943.00	647,916.00		74,710.96	573,205.04
6520	Sp Ed Workability	4,528.00	4,528.00		371.69	4,156.31
6690	TUPE- Grades 6-12				4.65	4.65-
6695	TUPE- Grds 6-12 Cohort M Tier2	7,569.00	7,569.00		2,215.92	5,353.08
7085	Learning Comm for Sch Success	14,457.00	14,457.00		4,207.15	10,249.85
7220	Partnership Academies Program				14.46	14.46-
7813	Gang Violence Suppression Prog				280.54	280.54-
8150	Ongoing & Major Maintenance EC	398,713.06	399,023.06		102,746.32	296,276.74
9063	Campaign for Black Male Achvmt				7.32	7.32-
9125	Donations - Restricted				2.04	2.04-
9201	Gates Foundation		1,340.00		573.84	766.16
9325	Kaiser: School Based Health C		1,252.00		63.71	1,188.29
9414	MHSA - Bullyng	600.00	600.00		103.38	496.62
9573	Sac County Training Agreement				7.12	7.12-
9597	Safe Zone Squad		16,847.00		109.75	16,737.25
9652	TCE-Social/Emotional Health		888.00		14.50	873.50
Total for Object 3302 and Expense accounts		3,866,717.97	3,898,183.61	.00	705,794.30	3,192,389.31
Fund 01 - General, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	1,624,899.00	1,623,290.15		182,778.74	1,440,511.41
0007	LCFF - Free and Reduced	66,005.00	64,494.52		8,648.97	55,845.55
0009	LCFF -Limited English Profi	8,641.00	8,847.46		1,021.40	7,826.06

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
0011	LCFF - Foster Youth	1,030.00	1,030.00		289.12	740.88
0012	LCFF -Supplemental & Concentra	12,723.00	12,723.00		1,563.10	11,159.90
0013	LCFF -Assistance to Schools	59,105.75	61,287.75		8,151.29	53,136.46
0014	Required District Match				29.00	29.00-
0029	ROC/P Apportionment (6350)	10,135.00	10,135.00		1,006.69	9,128.31
0037	Sports Program	2,606.00	2,606.00		29.58	2,576.42
0040	Summer School	6,615.00	6,615.00		10.51	6,604.49
0053	Targeted Inst Impr Bloc (7394)	520.00	520.00		137.52	382.48
0805	Billed By Invoice (Billables)				120.58	120.58-
0812	Donations - Special Funds				22.72	22.72-
0825	Home and Hospital	4,746.00	4,746.00		408.30	4,337.70
0865	Saturday School/ADA Recovery				5.80	5.80-
0900	Work Stoppage				54.90	54.90-
1100	State Lottery	56,670.00	56,670.00			56,670.00
1400	Education Protection Account	543,273.00	543,273.00		56,961.29	486,311.71
3010	IASA-Title I Basic Grants-Low	120,112.00	121,433.35		8,998.95	112,434.40
3017	Home Visits- (Title I)	2,928.00	3,207.00		210.54	2,996.46
3019	Title I Intervention- (3010)	23,625.00	23,625.00		2,894.20	20,730.80
3180	Title I, School Improvement G.	72,843.00	72,843.00		13,242.25	59,600.75
3182	ESSA,Comprehensive Suprt & Imp				878.57	878.57-
3310	Spec Ed-IDEA Basic Gr Entitle	19,263.00	19,263.00		2,228.65	17,034.35
3327	Special Ed-Mental Health Serv.	3,917.00	3,917.00		498.41	3,418.59
4035	NCLB Title II, Part A ImpTchrQ	18,095.00	18,095.00		1,149.06	16,945.94
4124	21ST Century Comm Learning Cen	464.00	3,902.00			3,902.00
4127	Title IV Prt A,SSAE	3,492.00	3,492.00			3,492.00
4201	Title III Immigrant Education	342.00	342.00			342.00
4203	Title III Limited English Prof	4,733.00	4,733.00		670.68	4,062.32
5640	Medi-Cal Billing Option	3,332.00	3,331.94		537.04	2,794.90
5862	Independent Living Foster Yout		343.00		86.05	256.95
5945	ROTC	2,745.11	2,745.11		779.76	1,965.35
6010	After School Edu. and Safety	1,914.00	1,326.00			1,326.00
6011	ASES KIDS CODE PILOT PRGRM	666.00	84.00			84.00
6387	Career Tech Ed Incentive Gr				36.90	36.90-
6500	Special Education	544,584.00	544,584.00		56,048.45	488,535.55

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
6512	Special Ed - Mental Health S.	14,050.00	14,050.00		1,681.33	12,368.67
6520	Sp Ed Workability	969.00	969.00			969.00
6695	TUPE- Grds 6-12 Cohort M Tier2	172.00	172.00		43.03	128.97
7085	Learning Comm for Sch Success				15.35	15.35-
7220	Partnership Academies Program				57.48	57.48-
7838	Expository Reading & Writing				26.55	26.55-
9081	Collaborating Districts IPG		964.00		8.52	955.48
9417	High School Redesign				63.61	63.61-
9431	NGEI-New Gen of Ed Initiative	634.00	634.00		194.75	439.25
9573	Sac County Training Agreement				81.26	81.26-
9639	Strong Workforce Program	898.00	898.00		157.59	740.41
Total for Object 3311 and Expense accounts		3,236,746.86	3,241,191.28	.00	351,828.49	2,889,362.79
Fund 01 - General, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep	437,942.40	440,436.39		89,208.28	351,228.11
0007	LCFF - Free and Reduced	31,211.00	32,915.57		5,260.29	27,655.28
0009	LCFF -Limited English Profi	11,825.00	11,780.28		1,590.06	10,190.22
0011	LCFF - Foster Youth	2,227.00	2,227.00		450.10	1,776.90
0013	LCFF -Assistance to Schools	9,365.00	9,375.00		1,371.07	8,003.93
0029	ROC/P Apportionment (6350)	1,539.00	1,539.00		195.90	1,343.10
0037	Sports Program	398.00	398.00		13.54	384.46
0040	Summer School	1,600.00	1,600.00			1,600.00
0053	Targeted Inst Impr Bloc (7394)	11,512.00	11,512.00		2,855.62	8,656.38
0723	Transportation-Home to School	15,872.94	15,872.94		2,359.94	13,513.00
0724	Transportation-Special Educati	81,860.04	81,860.04		11,388.72	70,471.32
0805	Billed By Invoice (Billables)	4,137.00	4,137.00		1,366.05	2,770.95
0812	Donations - Special Funds				47.60	47.60-
0865	Saturday School/ADA Recovery				26.80	26.80-
0900	Work Stoppage				21.45	21.45-
3010	IASA-Title I Basic Grants-Low	26,701.00	26,766.82		4,557.23	22,209.59
3017	Home Visits- (Title I)	117.00	117.00		25.68	91.32
3019	Title I Intervention- (3010)	3,618.00	3,618.00		637.46	2,980.54
3180	Title I, School Improvement G.	23,109.00	23,109.00		3,497.38	19,611.62
3182	ESSA,Comprehensive Suprt & Imp				52.23	52.23-

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClsfd (continued)						
3310	Spec Ed-IDEA Basic Gr Entitle	1,359.00	1,359.00		142.66	1,216.34
3315	Spec Ed-IDEA Preschl Entitlemn	1,228.00	1,228.00		123.46	1,104.54
3410	Dept. of Rehab: TPP	1,263.00	1,263.00		124.32	1,138.68
4124	21ST Century Comm Learning Cen	2,421.00	3,176.08		671.19	2,504.89
4127	Title IV Prt A,SSAE	4,044.00	4,044.00			4,044.00
4201	Title III Immigrant Education	14.00	14.00			14.00
4510	Indian Education	78.00	139.00		14.59	124.41
5640	Medi-Cal Billing Option	3,662.00	3,639.58		421.52	3,218.06
5862	Independent Living Foster Yout		420.00		84.63	335.37
6010	After School Edu. and Safety	5,056.00	4,218.20		970.11	3,248.09
6011	ASES KIDS CODE PILOT PRGRM	116.00	389.00		77.52	311.48
6500	Special Education	153,039.00	153,039.00		18,001.13	135,037.87
6520	Sp Ed Workability	1,059.00	1,059.00		86.91	972.09
6690	TUPE- Grades 6-12				1.09	1.09-
6695	TUPE- Grds 6-12 Cohort M Tier2	1,771.00	1,771.00		566.66	1,204.34
7085	Learning Comm for Sch Success	3,833.00	3,833.00		1,025.78	2,807.22
7220	Partnership Academies Program				3.38	3.38-
7813	Gang Violence Suppression Prog				65.61	65.61-
8150	Ongoing & Major Maintenance EC	92,809.34	92,882.34		24,097.17	68,785.17
9063	Campaign for Black Male Achvmt				1.71	1.71-
9125	Donations - Restricted				.47	.47-
9201	Gates Foundation		313.00		134.19	178.81
9325	Kaiser: School Based Health C		293.00		71.03	221.97
9414	MHSA - Bullyng	140.00	140.00		24.18	115.82
9573	Sac County Training Agreement				1.67	1.67-
9597	Safe Zone Squad		3,940.00		25.67	3,914.33
9652	TCE-Social/Emotional Health		208.00		12.77	195.23
Total for Object 3312 and Expense accounts		934,926.72	944,632.24	.00	171,674.82	772,957.42
Fund 01 - General, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep	1,227.00	1,227.00		178.39	1,048.61
0013	LCFF -Assistance to Schools				191.73	191.73-
Total for Object 3351 and Expense accounts		1,227.00	1,227.00	.00	370.12	856.88
Fund 01 - General, Object 3352 - AltSSClsfd						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep	32,879.00	32,953.67		5,005.05	27,948.62
0007	LCFF - Free and Reduced		1,740.02		567.82	1,172.20
0009	LCFF -Limited English Profi		2,574.61		452.96	2,121.65
0723	Transportation-Home to School	402.00	402.00			402.00
0724	Transportation-Special Educati	4,115.00	4,115.00		71.85	4,043.15
0805	Billed By Invoice (Billables)				343.78	343.78-
0812	Donations - Special Funds				13.81	13.81-
0900	Work Stoppage				.90	.90-
3010	IASA-Title I Basic Grants-Low		2,119.79		613.54	1,506.25
3180	Title I, School Improvement G.				122.30	122.30-
3182	ESSA,Comprehensive Suprt & Imp				3.00	3.00-
4124	21ST Century Comm Learning Cen		71.87		215.87	144.00-
6010	After School Edu. and Safety				105.02	105.02-
6500	Special Education				855.51	855.51-
6695	TUPE- Grds 6-12 Cohort M Tier2				125.30	125.30-
7085	Learning Comm for Sch Success				108.23	108.23-
8150	Ongoing & Major Maintenance EC				175.08	175.08-
9201	Gates Foundation				184.77	184.77-
9325	Kaiser: School Based Health C				36.82	36.82-
9652	TCE-Social/Emotional Health				3.83	3.83-
Total for Object 3352 and Expense accounts		37,396.00	43,976.96	.00	9,005.44	34,971.52
Fund 01 - General, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	20,846,366.71	20,829,005.38		2,598,554.26	18,230,451.12
0007	LCFF - Free and Reduced	705,359.36	683,597.40		65,792.60	617,804.80
0009	LCFF -Limited English Profi	92,441.72	91,145.13		9,358.66	81,786.47
0011	LCFF - Foster Youth	4,098.94	4,098.94		1,000.26	3,098.68
0012	LCFF -Supplemental & Concentra	176,119.49	176,119.49		23,712.97	152,406.52
0013	LCFF -Assistance to Schools	1,055,115.20	1,097,825.20		147,618.20	950,207.00
0029	ROC/P Apportionment (6350)	201,118.00	201,118.00		16,536.58	184,581.42
0053	Targeted Inst Impr Bloc (7394)	12,777.33	12,777.33		2,006.26	10,771.07
0805	Billed By Invoice (Billables)				286.89	286.89-
0825	Home and Hospital	90,681.01	90,681.01		8,524.14	82,156.87
1100	State Lottery	1,033,364.00	1,033,364.00			1,033,364.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE ONLINE		Page 24 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3401 - HlthCert (continued)						
1400	Education Protection Account	9,304,596.47	9,304,596.47		967,221.76	8,337,374.71
3010	IASA-Title I Basic Grants-Low	1,757,829.00	1,773,664.36		68,061.90	1,705,602.46
3017	Home Visits- (Title I)		4,079.00		428.54	3,650.46
3019	Title I Intervention- (3010)	244,500.00	244,500.00		27,635.38	216,864.62
3180	Title I, School Improvement G.	1,034,594.00	1,034,594.00		117,447.08	917,146.92
3310	Spec Ed-IDEA Basic Gr Entitle	448,772.00	448,772.00		43,357.29	405,414.71
3327	Special Ed-Mental Health Serv.	51,747.00	51,747.00		6,688.96	45,058.04
4035	NCLB Title II, Part A ImpTchrQ	153,646.09	153,646.09		18,741.45	134,904.64
4127	Title IV Prt A,SSAE	28,551.00	28,551.00			28,551.00
4203	Title III Limited English Prof	80,912.00	80,912.00		9,778.13	71,133.87
5640	Medi-Cal Billing Option	34,007.00	33,905.56		2,151.61	31,753.95
5862	Independent Living Foster Yout		1,334.00		333.42	1,000.58
5945	ROTC	51,611.48	51,611.48		12,950.73	38,660.75
6500	Special Education	7,790,786.97	7,790,786.97		790,871.56	6,999,915.41
6512	Special Ed - Mental Health S.	199,090.00	199,090.00		22,087.82	177,002.18
6520	Sp Ed Workability	12,962.00	12,962.00			12,962.00
6695	TUPE- Grds 6-12 Cohort M Tier2	698.00	698.00		166.71	531.29
7085	Learning Comm for Sch Success				151.43	151.43-
7220	Partnership Academies Program				629.85	629.85-
9431	NGEI-New Gen of Ed Initiative	3,751.00	3,751.00		895.65	2,855.35
9639	Strong Workforce Program	4,689.00	4,689.00		746.36	3,942.64
Total for Object 3401 and Expense accounts		45,420,184.77	45,443,621.81	.00	4,963,736.45	40,479,885.36
Fund 01 - General, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	9,246,155.56	9,278,325.18		1,928,415.51	7,349,909.67
0007	LCFF - Free and Reduced	579,600.25	537,583.05		89,106.66	448,476.39
0009	LCFF -Limited English Profi	210,453.52	222,475.25		39,631.35	182,843.90
0011	LCFF - Foster Youth	52,709.84	52,709.84		11,049.34	41,660.50
0013	LCFF -Assistance to Schools	302,149.50	302,149.50		31,080.30	271,069.20
0029	ROC/P Apportionment (6350)	46,469.00	46,469.00		6,336.72	40,132.28
0053	Targeted Inst Impr Bloc (7394)	237,747.12	237,747.12		53,622.96	184,124.16
0723	Transportation-Home to School	357,622.45	357,622.45		43,421.80	314,200.65
0724	Transportation-Special Educati	2,168,214.11	2,168,214.11		266,250.75	1,901,963.36
0805	Billed By Invoice (Billables)	82,802.00	82,802.00		25,610.89	57,191.11

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Balances through September						Fiscal Year 2019/20	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 3402 - HlthCIsfd (continued)							
0812	Donations - Special Funds				735.06	735.06-	
3010	IASA-Title I Basic Grants-Low	429,623.00	417,776.68		51,463.44	366,313.24	
3019	Title I Intervention- (3010)	30,146.00	30,146.00		10,651.58	19,494.42	
3180	Title I, School Improvement G.	635,949.00	635,949.00		58,719.76	577,229.24	
3310	Spec Ed-IDEA Basic Gr Entitle	75,777.00	75,777.00		7,756.32	68,020.68	
3315	Spec Ed-IDEA Preschl Entitlemn	98,369.00	98,369.00		8,651.98	89,717.02	
3410	Dept. of Rehab: TPP	48,561.00	48,561.00		6,326.73	42,234.27	
4124	21ST Century Comm Learning Cen	35,415.00	30,209.28		5,116.95	25,092.33	
4127	Title IV Prt A,SSAE	119,586.00	119,586.00			119,586.00	
4510	Indian Education	2,654.00	2,654.00		633.66	2,020.34	
5640	Medi-Cal Billing Option	62,505.00	60,593.56		5,930.02	54,663.54	
5862	Independent Living Foster Yout		9,548.00		2,386.92	7,161.08	
6010	After School Edu. and Safety	40,066.00	36,903.26		9,883.47	27,019.79	
6011	ASES KIDS CODE PILOT PRGRM	3,981.00	10,615.00		2,534.69	8,080.31	
6500	Special Education	6,375,929.70	6,375,929.70		629,984.91	5,745,944.79	
6520	Sp Ed Workability	70,062.00	70,062.00		6,691.58	63,370.42	
6695	TUPE- Grds 6-12 Cohort M Tier2	11,252.00	11,252.00		2,564.79	8,687.21	
7085	Learning Comm for Sch Success	37,508.00	37,508.00		8,345.77	29,162.23	
7813	Gang Violence Suppression Prog				1,394.08	1,394.08-	
8150	Ongoing & Major Maintenance EC	1,704,923.19	1,704,923.19		426,642.18	1,278,281.01	
9325	Kaiser: School Based Health C		15,944.88		1,433.02	14,511.86	
9414	MHSA - Bullyng	938.00	938.00		162.84	775.16	
9597	Safe Zone Squad		53,478.00		814.22	52,663.78	
9652	TCE-Social/Emotional Health		3,986.00		358.26	3,627.74	
Total for Object 3402 and Expense accounts		23,067,168.24	23,136,807.05	.00	3,743,708.51	19,393,098.54	
Fund 01 - General, Object 3411 - DentalCert							
0000	Unrestricted Resources, No Rep	1,813,847.00	1,812,425.91		210,181.47	1,602,244.44	
0007	LCFF - Free and Reduced	65,178.00	62,055.24		6,476.50	55,578.74	
0009	LCFF -Limited English Profi	7,729.00	7,608.37		958.41	6,649.96	
0011	LCFF - Foster Youth	480.00	480.00		108.27	371.73	
0012	LCFF -Supplemental & Concentra	17,386.00	17,386.00		2,141.32	15,244.68	
0013	LCFF -Assistance to Schools	87,160.20	90,542.20		11,831.45	78,710.75	
0029	ROC/P Apportionment (6350)	17,139.00	17,139.00		1,361.67	15,777.33	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE	ONLINE
						Page 26 of 113	

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert (continued)						
0053	Targeted Inst Impr Bloc (7394)	1,110.00	1,110.00		185.68	924.32
0805	Billed By Invoice (Billables)				27.50	27.50-
0825	Home and Hospital	6,139.00	6,139.00		554.18	5,584.82
1100	State Lottery	85,683.00	85,683.00			85,683.00
1400	Education Protection Account	785,071.00	785,071.00		76,176.88	708,894.12
3010	IASA-Title I Basic Grants-Low	151,039.00	151,404.38		6,389.64	145,014.74
3017	Home Visits- (Title I)		338.00		40.95	297.05
3019	Title I Intervention- (3010)	19,362.00	19,362.00		3,021.49	16,340.51
3180	Title I, School Improvement G.	85,634.00	85,634.00		10,094.41	75,539.59
3310	Spec Ed-IDEA Basic Gr Entitle	34,633.00	34,633.00		3,263.14	31,369.86
3327	Special Ed-Mental Health Serv.	4,351.00	4,351.00		544.55	3,806.45
4035	NCLB Title II, Part A ImpTchrQ	14,590.00	14,590.00		1,689.60	12,900.40
4127	Title IV Prt A,SSAE	2,368.00	2,368.00			2,368.00
4203	Title III Limited English Prof	6,927.00	6,927.00		789.47	6,137.53
5640	Medi-Cal Billing Option	3,994.00	3,926.76		309.44	3,617.32
5862	Independent Living Foster Yout		144.00		36.09	107.91
5945	ROTC	3,894.48	3,894.48		967.50	2,926.98
6500	Special Education	675,656.00	675,656.00		63,638.78	612,017.22
6512	Special Ed - Mental Health S.	16,876.00	16,876.00		1,774.77	15,101.23
6520	Sp Ed Workability	1,361.00	1,361.00			1,361.00
6695	TUPE- Grds 6-12 Cohort M Tier2	80.00	80.00		18.03	61.97
7085	Learning Comm for Sch Success				14.47	14.47-
7220	Partnership Academies Program				40.95	40.95-
9431	NGEI-New Gen of Ed Initiative	320.00	320.00		72.18	247.82
9639	Strong Workforce Program	400.00	400.00		60.14	339.86
Total for Object 3411 and Expense accounts		3,908,407.68	3,907,905.34	.00	402,768.93	3,505,136.41
Fund 01 - General, Object 3412 - DentalClf						
0000	Unrestricted Resources, No Rep	796,101.00	798,950.93		154,789.51	644,161.42
0007	LCFF - Free and Reduced	49,057.00	47,014.67		7,334.32	39,680.35
0009	LCFF -Limited English Profi	17,964.00	18,891.79		3,161.74	15,730.05
0011	LCFF - Foster Youth	4,593.00	4,593.00		890.43	3,702.57
0013	LCFF -Assistance to Schools	25,978.00	25,978.00		2,504.59	23,473.41
0029	ROC/P Apportionment (6350)	3,939.00	3,939.00		510.63	3,428.37

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3412 - DentalCIsf (continued)						
0053	Targeted Inst Impr Bloc (7394)	17,962.00	17,962.00		3,699.42	14,262.58
0723	Transportation-Home to School	30,589.00	30,589.00		3,402.94	27,186.06
0724	Transportation-Special Educati	186,333.00	186,333.00		21,705.81	164,627.19
0805	Billed By Invoice (Billables)	7,061.00	7,061.00		2,063.82	4,997.18
0812	Donations - Special Funds				59.23	59.23-
3010	IASA-Title I Basic Grants-Low	36,615.00	33,885.13		4,221.65	29,663.48
3019	Title I Intervention- (3010)	2,535.00	2,535.00		790.80	1,744.20
3180	Title I, School Improvement G.	54,117.00	54,117.00		5,131.44	48,985.56
3310	Spec Ed-IDEA Basic Gr Entitle	6,415.00	6,415.00		625.03	5,789.97
3315	Spec Ed-IDEA Preschl Entitlemn	8,388.00	8,388.00		697.20	7,690.80
3410	Dept. of Rehab: TPP	5,434.00	5,434.00		509.82	4,924.18
4124	21ST Century Comm Learning Cen	3,305.00	2,185.40		461.32	1,724.08
4127	Title IV Prt A,SSAE	10,056.00	10,056.00			10,056.00
4510	Indian Education	226.00	226.00		51.06	174.94
5640	Medi-Cal Billing Option	5,480.00	5,108.66		506.21	4,602.45
5862	Independent Living Foster Yout		769.00		192.33	576.67
6010	After School Edu. and Safety	3,651.00	3,963.08		849.22	3,113.86
6011	ASES KIDS CODE PILOT PRGRM	339.00	905.00		204.26	700.74
6500	Special Education	564,541.00	564,541.00		52,034.54	512,506.46
6520	Sp Ed Workability	5,973.00	5,973.00		539.22	5,433.78
6695	TUPE- Grds 6-12 Cohort M Tier2	960.00	960.00		206.69	753.31
7085	Learning Comm for Sch Success	3,200.00	3,200.00		672.59	2,527.41
7813	Gang Violence Suppression Prog				112.33	112.33-
8150	Ongoing & Major Maintenance EC	144,970.00	144,970.00		33,053.38	111,916.62
9325	Kaiser: School Based Health C		1,341.00		115.48	1,225.52
9414	MHSA - Bullyng	80.00	80.00		13.12	66.88
9597	Safe Zone Squad		4,962.00		65.62	4,896.38
9652	TCE-Social/Emotional Health		335.00		28.88	306.12
Total for Object 3412 and Expense accounts		1,995,862.00	2,001,661.66	.00	301,204.63	1,700,457.03
Fund 01 - General, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	243,968.00	243,781.43		29,727.18	214,054.25
0007	LCFF - Free and Reduced	9,223.00	8,912.49		1,114.18	7,798.31
0009	LCFF -Limited English Profi	1,080.00	1,206.42		177.30	1,029.12

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
0011	LCFF - Foster Youth	76.00	76.00		17.88	58.12
0012	LCFF -Supplemental & Concentra	2,240.00	2,240.00		254.94	1,985.06
0013	LCFF -Assistance to Schools	11,431.96	11,875.96		1,603.64	10,272.32
0029	ROC/P Apportionment (6350)	2,188.00	2,188.00		181.09	2,006.91
0053	Targeted Inst Impr Bloc (7394)	139.00	139.00		37.72	101.28
0805	Billed By Invoice (Billables)				4.97	4.97-
0825	Home and Hospital	646.00	646.00		61.01	584.99
1100	State Lottery	11,249.00	11,249.00			11,249.00
1400	Education Protection Account	98,863.00	98,863.00		9,913.23	88,949.77
3010	IASA-Title I Basic Grants-Low	20,002.00	20,267.82		966.36	19,301.46
3017	Home Visits- (Title I)		44.00		3.48	40.52
3019	Title I Intervention- (3010)	2,542.00	2,542.00		544.71	1,997.29
3180	Title I, School Improvement G.	11,648.00	11,648.00		1,530.79	10,117.21
3310	Spec Ed-IDEA Basic Gr Entitle	3,534.00	3,534.00		373.91	3,160.09
3327	Special Ed-Mental Health Serv.	480.00	480.00		71.68	408.32
4035	NCLB Title II, Part A ImpTchrQ	1,496.00	1,496.00		213.71	1,282.29
4127	Title IV Prt A,SSAE	311.00	311.00			311.00
4203	Title III Limited English Prof	775.00	775.00		91.46	683.54
5640	Medi-Cal Billing Option	466.00	460.48		58.79	401.69
5862	Independent Living Foster Yout		24.00		5.97	18.03
5945	ROTC	326.60	326.60		90.83	235.77
6500	Special Education	89,941.00	89,941.00		8,911.05	81,029.95
6512	Special Ed - Mental Health S.	2,050.00	2,050.00		224.39	1,825.61
6520	Sp Ed Workability	111.00	111.00			111.00
6695	TUPE- Grds 6-12 Cohort M Tier2	13.00	13.00		2.97	10.03
7085	Learning Comm for Sch Success				5.24	5.24-
7220	Partnership Academies Program				3.48	3.48-
9431	NGEI-New Gen of Ed Initiative	50.00	50.00		11.91	38.09
9639	Strong Workforce Program	63.00	63.00		9.92	53.08
Total for Object 3431 and Expense accounts		514,912.56	515,314.20	.00	56,213.79	459,100.41
Fund 01 - General, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	93,683.00	94,038.22		19,786.87	74,251.35
0007	LCFF - Free and Reduced	4,973.00	5,006.48		856.66	4,149.82

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3432 - VisClfsd (continued)						
0009	LCFF -Limited English Profi	1,975.00	2,106.41		373.47	1,732.94
0011	LCFF - Foster Youth	471.00	471.00		96.22	374.78
0013	LCFF -Assistance to Schools	2,807.00	2,807.00		338.80	2,468.20
0029	ROC/P Apportionment (6350)	442.00	442.00		61.53	380.47
0053	Targeted Inst Impr Bloc (7394)	2,108.00	2,108.00		447.81	1,660.19
0723	Transportation-Home to School	3,381.00	3,381.00		378.03	3,002.97
0724	Transportation-Special Educati	20,825.00	20,825.00		2,472.19	18,352.81
0805	Billed By Invoice (Billables)	875.00	875.00		268.79	606.21
0812	Donations - Special Funds				7.14	7.14-
3010	IASA-Title I Basic Grants-Low	4,125.00	3,834.44		533.75	3,300.69
3019	Title I Intervention- (3010)	273.00	273.00		95.93	177.07
3180	Title I, School Improvement G.	5,922.00	5,922.00		611.70	5,310.30
3310	Spec Ed-IDEA Basic Gr Entitle	701.00	701.00		71.38	629.62
3315	Spec Ed-IDEA Preschl Entitlemn	940.00	940.00		78.76	861.24
3410	Dept. of Rehab: TPP	607.00	607.00		60.72	546.28
4124	21ST Century Comm Learning Cen	426.00	294.32		63.61	230.71
4127	Title IV Prt A,SSAE	1,086.00	1,086.00			1,086.00
4510	Indian Education	26.00	26.00		6.15	19.85
5640	Medi-Cal Billing Option	637.00	611.23		63.15	548.08
5862	Independent Living Foster Yout		86.00		21.54	64.46
6010	After School Edu. and Safety	461.00	505.00		111.82	393.18
6011	ASES KIDS CODE PILOT PRGRM	39.00	104.00		24.60	79.40
6500	Special Education	60,277.00	60,277.00		5,818.97	54,458.03
6520	Sp Ed Workability	690.00	690.00		64.95	625.05
6695	TUPE- Grds 6-12 Cohort M Tier2	94.00	94.00		21.18	72.82
7085	Learning Comm for Sch Success	408.00	408.00		91.50	316.50
7813	Gang Violence Suppression Prog				13.53	13.53-
8150	Ongoing & Major Maintenance EC	16,619.00	16,619.00		3,926.28	12,692.72
9325	Kaiser: School Based Health C		145.00		11.82	133.18
9414	MHSA - Bullyng	13.00	13.00		2.16	10.84
9597	Safe Zone Squad		606.00		10.83	595.17
9652	TCE-Social/Emotional Health		36.00		2.96	33.04
Total for Object 3432 and Expense accounts		224,884.00	225,938.10	.00	36,794.80	189,143.30

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	57,351.00	57,300.61		6,427.00	50,873.61
0007	LCFF - Free and Reduced	2,273.00	2,232.13		299.46	1,932.67
0009	LCFF -Limited English Profi	295.00	303.00		35.20	267.80
0011	LCFF - Foster Youth	35.00	35.00		9.97	25.03
0012	LCFF -Supplemental & Concentra	439.00	439.00		53.91	385.09
0013	LCFF -Assistance to Schools	2,043.32	2,119.32		290.34	1,828.98
0014	Required District Match				1.00	1.00-
0029	ROC/P Apportionment (6350)	349.00	349.00		34.68	314.32
0037	Sports Program	90.00	90.00		1.02	88.98
0040	Summer School	228.00	228.00		.36	227.64
0053	Targeted Inst Impr Bloc (7394)	22.00	22.00		4.73	17.27
0805	Billed By Invoice (Billables)				4.16	4.16-
0812	Donations - Special Funds				.80	.80-
0825	Home and Hospital	165.00	165.00		14.08	150.92
0865	Saturday School/ADA Recovery				.20	.20-
0900	Work Stoppage				1.90	1.90-
1100	State Lottery	1,954.00	1,954.00			1,954.00
1400	Education Protection Account	18,895.00	18,895.00		1,972.08	16,922.92
3010	IASA-Title I Basic Grants-Low	4,176.00	4,233.62		315.47	3,918.15
3017	Home Visits- (Title I)	101.00	111.00		6.57	104.43
3019	Title I Intervention- (3010)	814.00	814.00		99.68	714.32
3180	Title I, School Improvement G.	2,464.00	2,464.00		456.63	2,007.37
3182	ESSA,Comprehensive Suprt & Imp				31.43	31.43-
3310	Spec Ed-IDEA Basic Gr Entitle	719.00	719.00		81.90	637.10
3327	Special Ed-Mental Health Serv.	134.00	134.00		17.08	116.92
4035	NCLB Title II, Part A ImpTchrQ	625.00	625.00		39.62	585.38
4124	21ST Century Comm Learning Cen	16.00	133.00			133.00
4127	Title IV Prt A,SSAE	121.00	121.00			121.00
4201	Title III Immigrant Education	12.00	12.00			12.00
4203	Title III Limited English Prof	165.00	165.00		23.09	141.91
5640	Medi-Cal Billing Option	115.00	115.08		18.49	96.59
5862	Independent Living Foster Yout		12.00		2.97	9.03
5945	ROTC	94.23	94.23		26.87	67.36
6010	After School Edu. and Safety	66.00	46.00			46.00

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
6011	ASES KIDS CODE PILOT PRGRM	23.00	3.00			3.00
6387	Career Tech Ed Incentive Gr				1.28	1.28-
6500	Special Education	19,300.00	19,300.00		1,995.86	17,304.14
6512	Special Ed - Mental Health S.	482.00	482.00		57.45	424.55
6520	Sp Ed Workability	33.00	33.00			33.00
6695	TUPE- Grds 6-12 Cohort M Tier2	6.00	6.00		1.47	4.53
7085	Learning Comm for Sch Success				.53	.53-
7220	Partnership Academies Program				1.98	1.98-
7838	Expository Reading & Writing				.90	.90-
9081	Collaborating Districts IPG		33.00		.29	32.71
9417	High School Redesign				2.20	2.20-
9431	NGEI-New Gen of Ed Initiative	22.00	22.00		6.71	15.29
9573	Sac County Training Agreement				2.78	2.78-
9639	Strong Workforce Program	31.00	31.00		5.42	25.58
Total for Object 3501 and Expense accounts		113,658.55	113,840.99	.00	12,347.56	101,493.43
Fund 01 - General, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	16,166.47	16,260.93		3,071.06	13,189.87
0007	LCFF - Free and Reduced	1,075.00	1,140.28		180.90	959.38
0009	LCFF -Limited English Profi	409.00	408.01		54.94	353.07
0011	LCFF - Foster Youth	77.00	77.00		15.52	61.48
0013	LCFF -Assistance to Schools	325.00	325.00		47.26	277.74
0029	ROC/P Apportionment (6350)	53.00	53.00		6.75	46.25
0037	Sports Program	14.00	14.00		.47	13.53
0040	Summer School	55.00	55.00			55.00
0053	Targeted Inst Impr Bloc (7394)	396.00	396.00		98.60	297.40
0723	Transportation-Home to School	1,455.48	1,455.48		81.22	1,374.26
0724	Transportation-Special Educati	7,916.34	7,916.34		391.46	7,524.88
0805	Billed By Invoice (Billables)	142.00	142.00		47.09	94.91
0812	Donations - Special Funds				1.65	1.65-
0865	Saturday School/ADA Recovery				.94	.94-
0900	Work Stoppage				.72	.72-
3010	IASA-Title I Basic Grants-Low	909.00	912.15		156.26	755.89
3017	Home Visits- (Title I)	4.00	4.00		.89	3.11
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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempClfsd (continued)						
3019	Title I Intervention- (3010)	125.00	125.00		21.97	103.03
3180	Title I, School Improvement G.	799.00	799.00		120.42	678.58
3182	ESSA,Comprehensive Suprt & Imp				1.80	1.80-
3310	Spec Ed-IDEA Basic Gr Entitle	47.00	47.00		4.92	42.08
3315	Spec Ed-IDEA Preschl Entitlemn	42.00	42.00		4.26	37.74
3410	Dept. of Rehab: TPP	44.00	44.00		4.28	39.72
4124	21ST Century Comm Learning Cen	84.00	993.00		23.15	969.85
4127	Title IV Prt A,SSAE	140.00	140.00			140.00
4201	Title III Immigrant Education	1.00	1.00			1.00
4510	Indian Education	3.00	5.00		.50	4.50
5640	Medi-Cal Billing Option	126.00	126.00		14.54	111.46
5862	Independent Living Foster Yout		15.00		2.94	12.06
6010	After School Edu. and Safety	174.00	146.20		33.47	112.73
6011	ASES KIDS CODE PILOT PRGRM	4.00	14.00		2.67	11.33
6500	Special Education	5,275.00	5,275.00		620.64	4,654.36
6520	Sp Ed Workability	37.00	37.00		3.01	33.99
6690	TUPE- Grades 6-12				.04	.04-
6695	TUPE- Grds 6-12 Cohort M Tier2	61.00	61.00		19.54	41.46
7085	Learning Comm for Sch Success	132.00	132.00		35.35	96.65
7220	Partnership Academies Program				.12	.12-
7813	Gang Violence Suppression Prog				2.27	2.27-
8150	Ongoing & Major Maintenance EC	3,200.88	3,203.88		831.28	2,372.60
9063	Campaign for Black Male Achvmt				.06	.06-
9125	Donations - Restricted				.02	.02-
9201	Gates Foundation		11.00		4.62	6.38
9325	Kaiser: School Based Health C		10.00		2.45	7.55
9414	MHSA - Bullyng	5.00	5.00		.84	4.16
9573	Sac County Training Agreement				.06	.06-
9597	Safe Zone Squad		136.00		.88	135.12
9652	TCE-Social/Emotional Health		7.00		.44	6.56
Total for Object 3502 and Expense accounts		39,297.17	40,534.27	.00	5,912.27	34,622.00

Fund 01 - General, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	1,915,653.00	1,913,788.97		217,739.42	1,696,049.55

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
0007	LCFF - Free and Reduced	76,598.00	75,159.20		10,147.77	65,011.43
0009	LCFF -Limited English Profi	10,014.00	10,257.09		1,194.69	9,062.40
0011	LCFF - Foster Youth	1,198.00	1,198.00		335.24	862.76
0012	LCFF -Supplemental & Concentra	14,757.00	14,757.00		1,815.45	12,941.55
0013	LCFF -Assistance to Schools	68,512.42	71,040.42		9,784.76	61,255.66
0014	Required District Match				33.60	33.60-
0029	ROC/P Apportionment (6350)	11,775.00	11,775.00		1,174.87	10,600.13
0037	Sports Program	3,019.00	3,019.00		34.28	2,984.72
0040	Summer School	7,664.00	7,664.00		12.18	7,651.82
0053	Targeted Inst Impr Bloc (7394)	603.00	603.00		164.36	438.64
0805	Billed By Invoice (Billables)				139.79	139.79-
0812	Donations - Special Funds				26.32	26.32-
0825	Home and Hospital	5,510.00	5,510.00		474.09	5,035.91
0865	Saturday School/ADA Recovery				6.72	6.72-
0900	Work Stoppage				63.60	63.60-
1100	State Lottery	65,659.00	65,659.00			65,659.00
1400	Education Protection Account	635,297.00	635,297.00		66,648.59	568,648.41
3010	IASA-Title I Basic Grants-Low	140,389.00	142,445.95		10,654.95	131,791.00
3017	Home Visits- (Title I)	3,393.00	3,716.00		244.02	3,471.98
3019	Title I Intervention- (3010)	27,371.00	27,371.00		3,405.94	23,965.06
3180	Title I, School Improvement G.	82,865.00	82,865.00		15,384.98	67,480.02
3182	ESSA,Comprehensive Suprt & Imp				1,055.50	1,055.50-
3310	Spec Ed-IDEA Basic Gr Entitle	24,070.00	24,070.00		2,758.24	21,311.76
3327	Special Ed-Mental Health Serv.	4,549.00	4,549.00		580.42	3,968.58
4035	NCLB Title II, Part A ImpTchrQ	20,984.00	20,984.00		1,343.80	19,640.20
4124	21ST Century Comm Learning Cen	538.00	4,516.00			4,516.00
4127	Title IV Prt A,SSAE	4,045.00	4,045.00			4,045.00
4201	Title III Immigrant Education	396.00	396.00			396.00
4203	Title III Limited English Prof	5,498.00	5,498.00		778.31	4,719.69
5640	Medi-Cal Billing Option	3,873.00	3,872.40		624.22	3,248.18
5862	Independent Living Foster Yout		399.00		99.81	299.19
5945	ROTC	3,183.04	3,183.04		903.61	2,279.43
6010	After School Edu. and Safety	2,218.00	1,536.00			1,536.00
6011	ASES KIDS CODE PILOT PRGRM	772.00	98.00			98.00

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
6387	Career Tech Ed Incentive Gr				42.93	42.93-
6500	Special Education	647,093.00	647,093.00		67,267.58	579,825.42
6512	Special Ed - Mental Health S.	16,011.00	16,011.00		1,941.59	14,069.41
6520	Sp Ed Workability	1,125.00	1,125.00			1,125.00
6695	TUPE- Grds 6-12 Cohort M Tier2	200.00	200.00		49.89	150.11
7085	Learning Comm for Sch Success				17.85	17.85-
7220	Partnership Academies Program				66.66	66.66-
7838	Expository Reading & Writing				30.69	30.69-
9081	Collaborating Districts IPG		1,117.00		9.88	1,107.12
9417	High School Redesign				73.71	73.71-
9431	NGEI-New Gen of Ed Initiative	738.00	738.00		225.87	512.13
9573	Sac County Training Agreement				94.16	94.16-
9639	Strong Workforce Program	1,043.00	1,043.00		182.39	860.61
Total for Object 3601 and Expense accounts		3,806,613.46	3,812,599.07	.00	417,632.73	3,394,966.34
Fund 01 - General, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	520,433.30	523,429.15		104,597.54	418,831.61
0007	LCFF - Free and Reduced	36,270.00	38,263.15		6,242.63	32,020.52
0009	LCFF -Limited English Profi	13,718.00	13,667.25		1,849.62	11,817.63
0011	LCFF - Foster Youth	2,616.00	2,616.00		528.24	2,087.76
0013	LCFF -Assistance to Schools	10,851.00	10,863.00		1,605.16	9,257.84
0029	ROC/P Apportionment (6350)	1,786.00	1,786.00		227.70	1,558.30
0037	Sports Program	460.00	460.00		15.69	444.31
0040	Summer School	1,854.00	1,854.00			1,854.00
0053	Targeted Inst Impr Bloc (7394)	13,745.00	13,745.00		3,415.00	10,330.00
0723	Transportation-Home to School	18,507.74	18,507.74		2,765.24	15,742.50
0724	Transportation-Special Educati	95,006.68	95,006.68		13,260.79	81,745.89
0805	Billed By Invoice (Billables)	4,829.00	4,829.00		1,590.98	3,238.02
0812	Donations - Special Funds				55.15	55.15-
0865	Saturday School/ADA Recovery				31.04	31.04-
0900	Work Stoppage				24.86	24.86-
3010	IASA-Title I Basic Grants-Low	30,916.00	31,014.86		5,315.18	25,699.68
3017	Home Visits- (Title I)	135.00	135.00		29.75	105.25
3019	Title I Intervention- (3010)	4,192.00	4,192.00		778.10	3,413.90
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 35 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3602 - WCCIsfd (continued)						
3180	Title I, School Improvement G.	26,849.00	26,849.00		4,091.90	22,757.10
3182	ESSA,Comprehensive Suprt & Imp				60.51	60.51-
3310	Spec Ed-IDEA Basic Gr Entitle	1,577.00	1,577.00		165.67	1,411.33
3315	Spec Ed-IDEA Preschl Entitlemn	1,425.00	1,425.00		143.16	1,281.84
3410	Dept. of Rehab: TPP	1,471.00	1,471.00		144.75	1,326.25
4124	21ST Century Comm Learning Cen	2,857.00	2,928.70		790.65	2,138.05
4127	Title IV Prt A,SSAE	4,687.00	4,687.00			4,687.00
4201	Title III Immigrant Education	16.00	16.00			16.00
4510	Indian Education	90.00	160.00		16.99	143.01
5640	Medi-Cal Billing Option	4,251.00	4,252.05		500.65	3,751.40
5862	Independent Living Foster Yout		492.00		99.42	392.58
6010	After School Edu. and Safety	5,963.00	4,952.47		1,150.06	3,802.41
6011	ASES KIDS CODE PILOT PRGRM	135.00	451.00		90.14	360.86
6500	Special Education	177,923.00	177,923.00		21,029.64	156,893.36
6520	Sp Ed Workability	1,248.00	1,248.00		102.78	1,145.22
6690	TUPE- Grades 6-12				22.83	22.83-
6695	TUPE- Grds 6-12 Cohort M Tier2	2,057.00	2,057.00		701.34	1,355.66
7085	Learning Comm for Sch Success	4,484.00	4,484.00		1,199.77	3,284.23
7220	Partnership Academies Program				3.92	3.92-
7813	Gang Violence Suppression Prog				76.25	76.25-
8150	Ongoing & Major Maintenance EC	108,882.10	108,966.10		28,276.04	80,690.06
9063	Campaign for Black Male Achvmt				1.98	1.98-
9125	Donations - Restricted				.55	.55-
9201	Gates Foundation		363.00		155.47	207.53
9325	Kaiser: School Based Health C		339.00		82.44	256.56
9414	MHSA - Bullyng	163.00	163.00		29.62	133.38
9573	Sac County Training Agreement				1.93	1.93-
9597	Safe Zone Squad		4,565.00		29.63	4,535.37
9652	TCE-Social/Emotional Health		241.00		14.82	226.18
Total for Object 3602 and Expense accounts		1,099,397.82	1,109,979.15	.00	201,315.58	908,663.57

Fund 01 - General, Object 3701 - OPEBAII Cer						
0000	Unrestricted Resources, No Rep	6,816,431.00	6,811,053.07		843,625.61	5,967,427.46
0007	LCFF - Free and Reduced	260,963.00	256,139.82		31,612.38	224,527.44

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Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3701 - OPEBAII Cer (continued)						
0009	LCFF -Limited English Profi	32,874.00	35,540.64		4,141.54	31,399.10
0011	LCFF - Foster Youth	3,024.00	3,024.00		756.00	2,268.00
0012	LCFF -Supplemental & Concentra	64,080.00	64,080.00		7,369.20	56,710.80
0013	LCFF -Assistance to Schools	347,576.28	360,376.28		46,477.90	313,898.38
0029	ROC/P Apportionment (6350)	62,965.00	62,965.00		5,472.63	57,492.37
0053	Targeted Inst Impr Bloc (7394)	3,525.00	3,525.00		582.54	2,942.46
0805	Billed By Invoice (Billables)				121.41	121.41-
0825	Home and Hospital	19,224.00	19,224.00		1,922.40	17,301.60
1100	State Lottery	324,288.00	324,288.00			324,288.00
1400	Education Protection Account	2,903,239.00	2,903,239.00		299,808.96	2,603,430.04
3010	IASA-Title I Basic Grants-Low	576,708.00	578,138.98		26,866.53	551,272.45
3017	Home Visits- (Title I)		1,280.00		128.16	1,151.84
3019	Title I Intervention- (3010)	106,996.00	106,996.00		10,653.50	96,342.50
3180	Title I, School Improvement G.	338,655.00	338,655.00		41,492.62	297,162.38
3310	Spec Ed-IDEA Basic Gr Entitle	111,115.00	111,115.00		11,962.58	99,152.42
3327	Special Ed-Mental Health Serv.	18,178.00	18,178.00		2,148.26	16,029.74
4035	NCLB Title II, Part A ImpTchrQ	44,233.00	44,233.00		5,956.23	38,276.77
4127	Title IV Prt A,SSAE	8,960.00	8,960.00			8,960.00
4203	Title III Limited English Prof	23,710.00	23,710.00		3,043.80	20,666.20
5640	Medi-Cal Billing Option	14,802.00	14,801.40		1,980.72	12,820.68
5862	Independent Living Foster Yout		1,008.00		252.00	756.00
5945	ROTC	10,596.72	10,596.72		2,980.62	7,616.10
6387	Career Tech Ed Incentive Gr				320.40	320.40-
6500	Special Education	2,626,347.00	2,626,347.00		259,796.84	2,366,550.16
6512	Special Ed - Mental Health S.	70,929.00	70,929.00		7,434.84	63,494.16
6520	Sp Ed Workability	3,845.00	3,845.00			3,845.00
6695	TUPE- Grds 6-12 Cohort M Tier2	504.00	504.00		126.00	378.00
7085	Learning Comm for Sch Success				128.16	128.16-
7220	Partnership Academies Program				128.16	128.16-
9431	NGEI-New Gen of Ed Initiative	2,016.00	2,016.00		504.00	1,512.00
9639	Strong Workforce Program	2,520.00	2,520.00		420.02	2,099.98
Total for Object 3701 and Expense accounts		14,798,304.00	14,807,287.91	.00	1,618,214.01	13,189,073.90
Fund 01 - General, Object 3702 - OPEBAII CIs						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs						
0000	Unrestricted Resources, No Rep	2,656,378.00	2,668,159.89		565,446.79	2,102,713.10
0007	LCFF - Free and Reduced	158,441.00	165,183.60		30,409.03	134,774.57
0009	LCFF -Limited English Profi	54,036.00	55,777.64		10,241.72	45,535.92
0011	LCFF - Foster Youth	16,823.00	16,823.00		3,408.88	13,414.12
0013	LCFF -Assistance to Schools	83,810.00	83,810.00		10,396.19	73,413.81
0029	ROC/P Apportionment (6350)	10,447.00	10,447.00		1,260.00	9,187.00
0053	Targeted Inst Impr Bloc (7394)	55,062.00	55,062.00		13,261.50	41,800.50
0723	Transportation-Home to School	101,605.00	101,605.00		13,262.68	88,342.32
0724	Transportation-Special Educati	616,340.00	616,340.00		76,956.48	539,383.52
0805	Billed By Invoice (Billables)	30,240.00	30,240.00		6,497.94	23,742.06
0812	Donations - Special Funds				146.16	146.16-
3010	IASA-Title I Basic Grants-Low	134,011.00	126,949.92		20,912.38	106,037.54
3019	Title I Intervention- (3010)	17,100.00	17,100.00		3,507.75	13,592.25
3180	Title I, School Improvement G.	179,266.00	179,266.00		21,140.28	158,125.72
3310	Spec Ed-IDEA Basic Gr Entitle	20,894.00	20,894.00		2,016.00	18,878.00
3315	Spec Ed-IDEA Preschl Entitlemn	20,160.00	20,160.00		2,016.00	18,144.00
3410	Dept. of Rehab: TPP	14,967.00	14,967.00		1,380.04	13,586.96
4124	21ST Century Comm Learning Cen	11,526.00	8,820.00		1,953.00	6,867.00
4127	Title IV Prt A,SSAE	32,442.00	32,442.00			32,442.00
4510	Indian Education	504.00	504.00		126.00	378.00
5640	Medi-Cal Billing Option	17,634.00	17,633.97		1,982.54	15,651.43
5862	Independent Living Foster Yout		2,268.00		567.00	1,701.00
6010	After School Edu. and Safety	16,128.00	17,640.00		4,095.01	13,544.99
6011	ASES KIDS CODE PILOT PRGRM	756.00	2,016.00		504.00	1,512.00
6500	Special Education	1,920,826.00	1,920,826.00		192,889.93	1,727,936.07
6520	Sp Ed Workability	13,305.00	13,305.00		1,330.56	11,974.44
6695	TUPE- Grds 6-12 Cohort M Tier2	5,544.00	5,544.00		1,351.62	4,192.38
7085	Learning Comm for Sch Success	20,160.00	20,160.00		4,696.36	15,463.64
7813	Gang Violence Suppression Prog				277.20	277.20-
8150	Ongoing & Major Maintenance EC	456,630.00	456,630.00		114,352.82	342,277.18
9325	Kaiser: School Based Health C		4,326.00		806.40	3,519.60
9414	MHSA - Bullyng	504.00	504.00		91.64	412.36
9597	Safe Zone Squad		20,456.00		458.18	19,997.82
9652	TCE-Social/Emotional Health		1,081.00		201.60	879.40

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3702 and Expense accounts		6,665,539.00	6,706,941.02	.00	1,107,943.68	5,598,997.34
Fund 01 - General, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	32,290.00	32,268.54		5,133.23	27,135.31
0007	LCFF - Free and Reduced	2,147.00	2,228.75		477.17	1,751.58
0009	LCFF -Limited English Profi	330.00	335.07		76.68	258.39
0011	LCFF - Foster Youth	100.00	100.00		24.75	75.25
0012	LCFF -Supplemental & Concentra	130.00	130.00		16.50	113.50
0013	LCFF -Assistance to Schools	1,179.58	1,205.58		119.24	1,086.34
0029	ROC/P Apportionment (6350)	132.00	132.00		12.10	119.90
0053	Targeted Inst Impr Bloc (7394)	14.00	14.00		15.00	1.00-
0805	Billed By Invoice (Billables)				.25	.25-
0825	Home and Hospital	39.00	39.00		3.96	35.04
1100	State Lottery	659.00	659.00			659.00
1400	Education Protection Account	5,933.00	5,933.00		632.16	5,300.84
3010	IASA-Title I Basic Grants-Low	2,432.00	2,448.70		316.39	2,132.31
3017	Home Visits- (Title I)		3.00		.26	2.74
3019	Title I Intervention- (3010)	814.00	814.00		195.36	618.64
3180	Title I, School Improvement G.	1,398.00	1,398.00		223.64	1,174.36
3310	Spec Ed-IDEA Basic Gr Entitle	233.00	233.00		24.33	208.67
3327	Special Ed-Mental Health Serv.	94.00	94.00		16.92	77.08
4035	NCLB Title II, Part A ImpTchrQ	257.00	257.00		19.38	237.62
4127	Title IV Prt A,SSAE	18.00	18.00			18.00
4203	Title III Limited English Prof	48.00	48.00		6.27	41.73
5640	Medi-Cal Billing Option	164.00	163.84		37.31	126.53
5862	Independent Living Foster Yout		33.00		8.25	24.75
5945	ROTC	26.02	26.02		7.25	18.77
6387	Career Tech Ed Incentive Gr				.66	.66-
6500	Special Education	6,276.00	6,276.00		719.03	5,556.97
6512	Special Ed - Mental Health S.	190.00	190.00		27.48	162.52
6520	Sp Ed Workability	8.00	8.00			8.00
6695	TUPE- Grds 6-12 Cohort M Tier2	17.00	17.00		4.11	12.89
7085	Learning Comm for Sch Success				.26	.26-
7220	Partnership Academies Program				.26	.26-
9431	NGEI-New Gen of Ed Initiative	66.00	66.00		16.50	49.50
9639	Strong Workforce Program	83.00	83.00		13.74	69.26

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3901 and Expense accounts		55,077.60	55,221.50	.00	8,148.44	47,073.06
Fund 01 - General, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	17,603.60	17,756.59		3,034.99	14,721.60
0007	LCFF - Free and Reduced	731.00	827.92		222.21	605.71
0009	LCFF -Limited English Profi	177.00	181.24		40.47	140.77
0011	LCFF - Foster Youth	44.00	44.00		8.95	35.05
0013	LCFF -Assistance to Schools	218.00	218.00		54.82	163.18
0029	ROC/P Apportionment (6350)	27.00	27.00		3.30	23.70
0053	Targeted Inst Impr Bloc (7394)	576.00	576.00		142.86	433.14
0723	Transportation-Home to School	338.00	338.00		53.74	284.26
0724	Transportation-Special Educati	1,598.00	1,598.00		202.50	1,395.50
0805	Billed By Invoice (Billables)	78.00	78.00		18.12	59.88
0812	Donations - Special Funds				.38	.38-
3010	IASA-Title I Basic Grants-Low	1,002.00	1,144.78		307.08	837.70
3019	Title I Intervention- (3010)	45.00	45.00		68.53	23.53-
3180	Title I, School Improvement G.	745.00	745.00		240.29	504.71
3310	Spec Ed-IDEA Basic Gr Entitle	54.00	54.00		5.28	48.72
3315	Spec Ed-IDEA Preschl Entitlemn	52.00	52.00		5.28	46.72
3410	Dept. of Rehab: TPP	41.00	41.00		3.74	37.26
4124	21ST Century Comm Learning Cen	218.00	205.56		43.11	162.45
4127	Title IV Prt A,SSAE	84.00	84.00			84.00
4510	Indian Education	1.00	1.00		.33	.67
5640	Medi-Cal Billing Option	186.00	186.59		30.75	155.84
5862	Independent Living Foster Yout		6.00		1.44	4.56
6010	After School Edu. and Safety	307.00	350.04		77.12	272.92
6011	ASES KIDS CODE PILOT PRGRM	2.00	5.00		1.30	3.70
6500	Special Education	4,999.00	4,999.00		514.04	4,484.96
6520	Sp Ed Workability	36.00	36.00		3.50	32.50
6695	TUPE- Grds 6-12 Cohort M Tier2	14.00	14.00		3.54	10.46
7085	Learning Comm for Sch Success	204.00	204.00		50.25	153.75
7813	Gang Violence Suppression Prog				.72	.72-
8150	Ongoing & Major Maintenance EC	1,482.00	1,482.00		362.74	1,119.26
9325	Kaiser: School Based Health C		11.00		2.10	8.90
9414	MHSA - Bullyng	17.00	17.00		3.00	14.00
9597	Safe Zone Squad		300.00		15.00	285.00

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd (continued)						
9652	TCE-Social/Emotional Health		3.00		.54	2.46
Total for Object 3902 and Expense accounts		30,879.60	31,630.72	.00	5,522.02	26,108.70
Fund 01 - General, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	67,231.00	12,231.00			12,231.00
0007	LCFF - Free and Reduced	36,979.00	36,979.00			36,979.00
0009	LCFF -Limited English Profi	12,300.00	12,300.00			12,300.00
6300	Lottery Instructional Material	1,518,716.08	1,510,716.08	59,541.63	54,456.66	1,396,717.79
Total for Object 4110 and Expense accounts		1,635,226.08	1,572,226.08	59,541.63	54,456.66	1,458,227.79
Fund 01 - General, Object 4140 - K-12 ELA Txtbks						
6300	Lottery Instructional Material	1,594,117.00	1,602,117.00		1,583,906.22	18,210.78
Total for Object 4140 and Expense accounts		1,594,117.00	1,602,117.00	.00	1,583,906.22	18,210.78
Fund 01 - General, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	29,550.00	28,100.00	1,312.90		26,787.10
0007	LCFF - Free and Reduced	41,850.00	34,686.41		121.58	34,564.83
0009	LCFF -Limited English Profi	17,077.00	9,579.91		140.07-	9,719.98
3010	IASA-Title I Basic Grants-Low	22,534.00	22,534.00	67.73		22,466.27
3180	Title I, School Improvement G.	23,000.00	23,000.00	132.41	727.37	22,140.22
Total for Object 4210 and Expense accounts		134,011.00	117,900.32	1,513.04	708.88	115,678.40
Fund 01 - General, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	1,318,793.00	1,082,352.59	294,405.54	97,124.31	690,822.74
0005	Lost Books	57,733.19	57,733.19			57,733.19
0007	LCFF - Free and Reduced	1,448,680.00	1,233,346.40	244,748.69	67,620.13	920,977.58
0009	LCFF -Limited English Profi	293,233.00	261,486.11	42,876.81	7,644.20	210,965.10
0011	LCFF - Foster Youth	26,738.06	26,468.06	1,855.80	146.26	24,466.00
0013	LCFF -Assistance to Schools		5,000.00	4,515.13		484.87
0029	ROC/P Apportionment (6350)	148,805.00	93,805.00	34,424.59	2,600.08	56,780.33
0037	Sports Program	125,196.00	43,840.98		16,397.30	27,443.68
0040	Summer School	1,332.00	1,332.00			1,332.00
0053	Targeted Inst Impr Bloc (7394)				2.43	2.43-
0807	CELDT Calif English Language D	113,266.19	113,266.19			113,266.19
0812	Donations - Special Funds	785,687.10	785,767.10	8,720.28	4,225.50	772,821.32
0813	Rotary Club/Life Experience	11,517.35	11,517.35	47.80	1.06-	11,470.61

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
0860	MAA-Medi Cal Activities (9405)	155,908.30	155,908.30			155,908.30
0865	Saturday School/ADA Recovery	67,774.56	67,774.56			67,774.56
1100	State Lottery	115,502.78	115,502.78			115,502.78
3010	IASA-Title I Basic Grants-Low	4,267,044.61	3,959,259.52	283,655.01	170,059.42	3,505,545.09
3019	Title I Intervention- (3010)	150,733.00	143,577.00	3,285.19	774.42	139,517.39
3180	Title I, School Improvement G.	4,371,585.44	4,330,806.29	47,202.08	49,220.09	4,234,384.12
3182	ESSA,Comprehensive Suprt & Imp	1,110,857.41	1,157,105.41	123,421.69	377.13	1,033,306.59
3310	Spec Ed-IDEA Basic Gr Entitle	293,630.00	293,630.00	3,139.86		290,490.14
3311	Spec Ed-IDEA Private Schl ISP	310,796.83	310,796.83			310,796.83
3395	Sp Ed-Alternative Dispute Reso	5,046.89	5,046.89			5,046.89
4035	NCLB Title II, Part A ImpTchrQ	174,779.82	174,779.82			174,779.82
4124	21ST Century Comm Learning Cen	3,227.00	29,533.33			29,533.33
4201	Title III Immigrant Education	207,481.24	207,481.24	8,369.40	46,430.27	152,681.57
4203	Title III Limited English Prof	692,326.34	683,250.05		8,369.40	674,880.65
4510	Indian Education	990.00	4,916.88			4,916.88
5640	Medi-Cal Billing Option	1,344,455.32	1,344,455.32			1,344,455.32
5812	Community Oriented Policing S	394.77	394.77			394.77
5862	Independent Living Foster Yout		2,000.00			2,000.00
5877	Youth in Action Mentoring Prgm	173,351.08	173,351.08			173,351.08
5949	MentalHlthAwarenessTrngGrnt	15,520.35	17,970.35	1,264.75	228.49	16,477.11
6010	After School Edu. and Safety	5,000.00	29,510.53	29,467.50		43.03
6011	ASES KIDS CODE PILOT PRGRM	405,105.71	527,348.42		75.79-	527,424.21
6230	Californ Clean Energy Jobs Act	5,175,505.13	5,175,505.13			5,175,505.13
6371	CalWORKs ROCP/Adult.Ed	11,331.00	11,331.00			11,331.00
6382	Calif Career Pathways Trust	6,933.83	6,607.77			6,607.77
6385	Governor's CTE Initiative: CPA	21,202.77	21,202.77	4,446.06	489.63-	17,246.34
6387	Career Tech Ed Incentive Gr	2,240,642.83	2,240,642.83	15,377.19	6,387.34	2,218,878.30
6500	Special Education	189,849.00	189,849.00	55,800.48	6,498.75	127,549.77
6520	Sp Ed Workability				3.73-	3.73
6690	TUPE- Grades 6-12			195.40	293.63	489.03-
6695	TUPE- Grds 6-12 Cohort M Tier2	20,000.00	30,000.00	28,924.67	55.56-	1,130.89
7085	Learning Comm for Sch Success	102,637.21	102,637.21			102,637.21
7220	Partnership Academies Program	217,146.19	217,146.19	10,325.07	14,846.62	191,974.50
7311	CLSFD SCH EMP PROF DEV BG	250,269.86	250,269.86			250,269.86

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
7338	College Readiness Block Grant			150.15	13,244.60	13,394.75-
7836	Every 15 Minutes Program	497.13	497.13			497.13
7838	Expository Reading & Writing	43,327.09	43,327.09			43,327.09
9012	Action Civics	1,030.22	1,030.22			1,030.22
9013	Air Quality-Sacto Metropolitan	21,590.43	21,590.43			21,590.43
9016	Silicon Valley Comm Foundation	15,750.00	15,750.00			15,750.00
9020	Advanced Placement Test Fee Re	39,236.27	39,236.27			39,236.27
9023	Americans For The Arts	201.98	201.98			201.98
9030	ARE Revenues Earned-Grants	1,854.84	1,854.84			1,854.84
9036	Barona Education Grant	5,000.00	5,000.00			5,000.00
9049	CA ASSOC OF EDUCATORS	12,500.00	12,500.00			12,500.00
9050	CASH FOR COLLEGE	583.96	583.96			583.96
9052	California Endowment	5,131.80	5,131.80			5,131.80
9055	California Wellness Foundation	3,968.26	3,968.26			3,968.26
9056	Capital Exp./Priv, Sch (3015)	8,516.44	8,516.44			8,516.44
9058	Center for Youth Citizenship	1,085.43	1,085.43			1,085.43
9063	Campaign for Black Male Achvmt	8,406.42	8,406.42			8,406.42
9064	Civic Permits	41,566.88	41,566.88		2.83-	41,569.71
9069	City of Rancho Cordova	6,391.61	6,391.61			6,391.61
9074	Connect Education	139.00	139.00			139.00
9081	Collaborating Districts IPG		20,000.00			20,000.00
9082	Cowell Foundation	3,932.28	3,932.28			3,932.28
9084	College Futures Foundation	120,173.93	120,173.93			120,173.93
9085	Coca-Cola Valued Youth Program	18,607.69	18,607.69			18,607.69
9086	COLL FUTRS FDN RES PRAC	10,105.21	10,105.21			10,105.21
9087	Whole Kids Foundation	923.00	923.00			923.00
9125	Donations - Restricted	212,776.20	212,776.20			212,776.20
9151	ESEA - Engin. Scien, & Energy	52,163.68	52,163.68	8,290.92	320.84	43,551.92
9152	Educational Foundation	343.16	343.16			343.16
9155	Educational Technology K-12 Vo	167,150.86	167,150.86			167,150.86
9163	Each Mind Matters	250.00	250.00			250.00
9180	Federal from Another LEAs	9,896.63	9,896.63			9,896.63
9197	Garden - Start-Up	1,357.45	1,357.45			1,357.45
9198	Fruit Tree/Jamba J Grant	14,810.94	14,810.94			14,810.94

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Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
9201	Gates Foundation	64,145.23	64,145.23			64,145.23
9203	Gear Up (Gaining Early Awarene	217,951.62	217,951.62	215.71		217,735.91
9206	Gov Engaging Youth	17,961.19	17,961.19		66.58	17,894.61
9238	High School Exit Exam	16,193.69	16,193.69			16,193.69
9240	HIPPO	3,401.77	3,401.77			3,401.77
9306	JR. LEAGUE OF SAC	5,348.59	5,348.59			5,348.59
9324	Kaiser:Mental Hlth Wlnes Prgrm	3,000.00	3,000.00			3,000.00
9325	Kaiser: School Based Health C	454.24	454.24			454.24
9349	Landmark Const - Building Desi	3,540.89	3,540.89			3,540.89
9383	Lowe's Toolbox for Education	11,608.53	11,608.53			11,608.53
9384	Lutheran Community Foundation	220.00	220.00			220.00
9406	McClatchy Restoration - Founta	14,169.14	14,169.14			14,169.14
9414	MHSA - Bullyng	11,644.46	13,786.46	40.96	17.75	13,727.75
9417	High School Redesign	33,137.50	33,137.50			33,137.50
9423	Native American Health Center	750.00	750.00			750.00
9520	Partnership for Children & Yth	14,278.97	14,278.97			14,278.97
9545	Project Lead the Way	250.00	250.00			250.00
9549	Project READ	9,260.96	9,260.96			9,260.96
9551	Public Health Institute	2,452.57	2,452.57			2,452.57
9552	Real Estate	13,708.33-	13,708.33-			13,708.33-
9555	Raley's Extra Credit Grant	19,892.98	29,892.98			29,892.98
9566	Region 3 Training	60.00	60.00			60.00
9573	Sac County Training Agreement	67,320.29	67,320.29		11.79	67,308.50
9578	SCOE Art Grant	24,514.40	24,514.40			24,514.40
9590	Sacramento Region Community Fo	11,139.22	11,139.22			11,139.22
9606	Scholar Dollars Grant	6,037.71	6,037.71			6,037.71
9613	Social/Emotional Learning Proj	1,032.44	1,032.44			1,032.44
9614	S.D Bechtel Jr. Foundation	122,149.71	122,149.71			122,149.71
9633	Sp. Ed - Community Advisory C.	806.60	806.60			806.60
9642	Stuart Foundation				59.91	59.91-
9646	Swimming	1,471.87	1,471.87			1,471.87
9648	Target Field Trip Grant	2,268.05	2,268.05			2,268.05
9649	Target Family Engagement	376.29	376.29			376.29
9652	TCE-Social/Emotional Health	134,933.44	159,933.44			159,933.44

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
9737	Western Growers Foun-School G.	645.03	645.03			645.03
9741	YMHFA	10,725.34	10,725.34	904.85	129.76	9,690.73
9742	Youth Services America	1,000.00	1,000.00			1,000.00
9745	Youth Congress	2,733.92	2,733.92			2,733.92
9747	Black Child Legacy Campaign	1,500.00	1,500.00			1,500.00
9999	Suspense	19,556.60	19,556.60			19,556.60
Total for Object 4310 and Expense accounts		28,111,503.86	27,426,141.80	1,256,071.58	512,468.40	25,657,601.82
Fund 01 - General, Object 4317 - Instr Matl Lab						
0000	Unrestricted Resources, No Rep	16,558.00	15,688.86			15,688.86
0007	LCFF - Free and Reduced	17,950.00	17,950.00			17,950.00
0009	LCFF -Limited English Profi	15,057.00	15,057.00			15,057.00
0011	LCFF - Foster Youth	1,000.00	1,000.00			1,000.00
0013	LCFF -Assistance to Schools	6,391.00	2,391.00			2,391.00
3010	IASA-Title I Basic Grants-Low	9,412.00	8,912.00			8,912.00
3019	Title I Intervention- (3010)	20,000.00	20,000.00			20,000.00
6010	After School Edu. and Safety	7,500.00	2,500.00			2,500.00
6695	TUPE- Grds 6-12 Cohort M Tier2	1,000.00	1,000.00			1,000.00
Total for Object 4317 and Expense accounts		94,868.00	84,498.86	.00	.00	84,498.86
Fund 01 - General, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	1,527,679.00	1,730,311.50	681,095.78	104,699.05	944,516.67
0007	LCFF - Free and Reduced	123,592.00	384,503.89	5,852.94	6,318.45	372,332.50
0009	LCFF -Limited English Profi	7,790.00	7,688.25	1,914.51	285.25	5,488.49
0011	LCFF - Foster Youth	5,500.00	7,000.00	5,301.23	1,198.77	500.00
0013	LCFF -Assistance to Schools	1,000.00	4,459.82	1,747.98	2,694.10	17.74
0016	Graduation Requirements SB 172	4,641.87	4,641.87			4,641.87
0018	Computer Replacement Program	474,752.21	474,752.21			474,752.21
0029	ROC/P Apportionment (6350)	238,816.30	238,816.30	2,000.00		236,816.30
0033	Communication-Mandatory	3,990.00	3,990.00			3,990.00
0053	Targeted Inst Impr Bloc (7394)	50,000.00	50,000.00			50,000.00
0723	Transportation-Home to School	5,551.00	4,621.00	4,001.02	477.41	142.57
0724	Transportation-Special Educati	41,520.00	31,520.00	26,776.11	3,235.37	1,508.52
0812	Donations - Special Funds		175.36	982.99	5,259.50	6,067.13-
3010	IASA-Title I Basic Grants-Low	46,693.00	36,124.00	1,735.52	464.48	33,924.00
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
3017	Home Visits- (Title I)	5,300.00				
3019	Title I Intervention- (3010)				356.70	356.70-
3180	Title I, School Improvement G.	59,538.00	55,597.32	10,258.19	3,785.82	41,553.31
3310	Spec Ed-IDEA Basic Gr Entitle	167,500.00	167,500.00	58,739.08	18,699.05	90,061.87
3315	Spec Ed-IDEA Preschl Entitlemn	29,529.00	29,529.00			29,529.00
4035	NCLB Title II, Part A ImpTchrQ	215,188.00	46,083.10			46,083.10
4124	21ST Century Comm Learning Cen	4,600.00	143,220.55			143,220.55
4203	Title III Limited English Prof		3,676.29		3,380.50	295.79
4510	Indian Education	200.00				
5640	Medi-Cal Billing Option	2,000.00	4,000.00	2,050.00		1,950.00
5862	Independent Living Foster Yout		3,076.00	137.58		2,938.42
5877	Youth in Action Mentoring Prgm				15.60	15.60-
5949	MentalHlthAwarenessTrngGrnt		10,788.84	5,540.28	1,287.54	3,961.02
6010	After School Edu. and Safety	33,400.00	730,325.26	5,724.47	1,039.03	723,561.76
6011	ASES KIDS CODE PILOT PRGRM		10,289.00			10,289.00
6500	Special Education	94,800.00	93,237.70	15,000.30	2,807.90	75,429.50
6512	Special Ed - Mental Health S.	29,500.00	29,500.00	7,669.96	595.55	21,234.49
6520	Sp Ed Workability				25.69-	25.69
6695	TUPE- Grds 6-12 Cohort M Tier2	3,000.00	3,000.00	2,819.12	74.82	106.06
7085	Learning Comm for Sch Success		119.66		703.86	584.20-
7220	Partnership Academies Program				392.54	392.54-
8150	Ongoing & Major Maintenance EC	4,066,164.00	2,961,182.08	350,329.44	88,984.99	2,521,867.65
9064	Civic Permits			611.76		611.76-
9081	Collaborating Districts IPG		4,000.00	1,935.34	91.72	1,972.94
9159	E Rate	57,461.91	57,461.91			57,461.91
9203	Gear Up (Gaining Early Awarene		3,178.95	974.06	3,910.77	1,705.88-
9414	MHSA - Bullyng		500.00		108.59	391.41
9741	YMHFA				1,244.26	1,244.26-
Total for Object 4320 and Expense accounts		7,299,706.29	7,334,869.86	1,193,197.66	252,085.93	5,889,586.27
Fund 01 - General, Object 4327 - Instr Matl Lab						
0000	Unrestricted Resources, No Rep	6,250.00	5,950.00			5,950.00
0007	LCFF - Free and Reduced	4,000.00	4,000.00			4,000.00
0009	LCFF -Limited English Profi	12,170.00	12,170.00			12,170.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4327 - Instr Matl Lab (continued)						
0013	LCFF -Assistance to Schools	10,000.00	7,305.42	286.93		7,018.49
3010	IASA-Title I Basic Grants-Low	6,300.00	6,300.00			6,300.00
Total for Object 4327 and Expense accounts		38,720.00	35,725.42	286.93	.00	35,438.49
Fund 01 - General, Object 4330 - TransSup						
0723	Transportation-Home to School	1,200.00	1,200.00	1,748.63	162.08	710.71-
0724	Transportation-Special Educati	8,966.00	8,966.00	11,702.44	1,084.86	3,821.30-
Total for Object 4330 and Expense accounts		10,166.00	10,166.00	13,451.07	1,246.94	4,532.01-
Fund 01 - General, Object 4331 - TransRep						
0723	Transportation-Home to School	37,118.00	43,418.00	35,452.03	6,692.11	1,273.86
0724	Transportation-Special Educati	304,206.00	302,290.00	229,672.79	44,676.42	27,940.79
3010	IASA-Title I Basic Grants-Low	25,000.00	25,000.00			25,000.00
Total for Object 4331 and Expense accounts		366,324.00	370,708.00	265,124.82	51,368.53	54,214.65
Fund 01 - General, Object 4332 - Oil						
0723	Transportation-Home to School	6,932.00	6,890.00	5,743.47	1,146.53	
0724	Transportation-Special Educati	53,577.00	53,577.00	38,437.10	7,672.90	7,467.00
8150	Ongoing & Major Maintenance EC		2,500.00	1,617.38	882.62	
Total for Object 4332 and Expense accounts		60,509.00	62,967.00	45,797.95	9,702.05	7,467.00
Fund 01 - General, Object 4333 - Tires						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
0723	Transportation-Home to School	8,262.00	11,700.00	10,018.17	1,681.83	
0724	Transportation-Special Educati	66,384.00	78,300.00	67,044.68	11,255.32	
8150	Ongoing & Major Maintenance EC		24,500.00	18,677.45	5,822.55	
Total for Object 4333 and Expense accounts		75,646.00	115,500.00	95,740.30	18,759.70	1,000.00
Fund 01 - General, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep	31,500.00	21,500.00	5,000.00		16,500.00
0723	Transportation-Home to School	65,581.00	58,331.00	52,007.04	3,242.96	3,081.00
0724	Transportation-Special Educati	586,394.00	552,294.00	348,047.46	21,702.54	182,544.00
3010	IASA-Title I Basic Grants-Low	75,000.00	75,000.00			75,000.00
8150	Ongoing & Major Maintenance EC		93,000.00	77,249.18	15,750.82	
Total for Object 4334 and Expense accounts		758,475.00	800,125.00	482,303.68	40,696.32	277,125.00
Fund 01 - General, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	135,987.00	152,002.53	324,887.96	10,043.65	182,929.08-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4410 - Equip 500+ (continued)						
0007	LCFF - Free and Reduced	219,662.00	318,429.74	63,831.46	9,767.81	244,830.47
0009	LCFF -Limited English Profi	19,859.00	23,891.40	3,032.40	214.03-	21,073.03
0011	LCFF - Foster Youth	5,000.00	3,500.00			3,500.00
0013	LCFF -Assistance to Schools	20,500.00	17,501.76			17,501.76
0018	Computer Replacement Program				11,644.39-	11,644.39
0029	ROC/P Apportionment (6350)		48,000.00			48,000.00
0053	Targeted Inst Impr Bloc (7394)				269.59-	269.59
0724	Transportation-Special Educati	103,400.00	99,400.00			99,400.00
0805	Billed By Invoice (Billables)				923.29	923.29-
0812	Donations - Special Funds			947.50		947.50-
3010	IASA-Title I Basic Grants-Low	169,636.00	179,505.16	16,297.52	25,110.76	138,096.88
3019	Title I Intervention- (3010)	1,000.00	1,000.00			1,000.00
3180	Title I, School Improvement G.	7,500.00	14,500.00	9,426.51		5,073.49
3182	ESSA,Comprehensive Suprt & Imp			14,823.02		14,823.02-
3310	Spec Ed-IDEA Basic Gr Entitle	30,000.00	30,000.00			30,000.00
5949	MentalHlthAwarenessTrngGrnt		1,166.26	1,166.76	.50-	
6011	ASES KIDS CODE PILOT PRGRM		95,000.00		22.19-	95,022.19
6387	Career Tech Ed Incentive Gr			133,302.59	57,016.96	190,319.55-
6500	Special Education	79,875.00	78,925.00	11,214.30	1,498.91	66,211.79
6695	TUPE- Grds 6-12 Cohort M Tier2		5,000.00	3,185.27		1,814.73
7085	Learning Comm for Sch Success			5,718.76		5,718.76-
7220	Partnership Academies Program			4,007.27	121.85-	3,885.42-
7338	College Readiness Block Grant			23.53	2,102.16	2,125.69-
8150	Ongoing & Major Maintenance EC	225,000.00	200,000.00	5,980.06	751.37	193,268.57
Total for Object 4410 and Expense accounts		1,017,419.00	1,267,821.85	597,844.91	94,942.36	575,034.58
Fund 01 - General, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	246,600.00	248,671.31	62,179.81		186,491.50
0007	LCFF - Free and Reduced		324,780.00	181,498.00	154,900.00	11,618.00-
0037	Sports Program		35,000.00	35,000.00		
3010	IASA-Title I Basic Grants-Low	657,500.00	1,064,031.00	735,915.63	36,283.18	291,832.19
3017	Home Visits- (Title I)	23,600.00				
3019	Title I Intervention- (3010)		20,000.00			20,000.00
3180	Title I, School Improvement G.	420,070.00	420,070.00	315,938.00	28,912.00	75,220.00

Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5100 - SUBAGREEME (continued)						
3182	ESSA,Comprehensive Suprt & Imp			82,500.00		82,500.00-
3310	Spec Ed-IDEA Basic Gr Entitle	6,270,376.00	5,939,888.37	5,774,909.51	108,655.40	56,323.46
3311	Spec Ed-IDEA Private Schl ISP	96,266.00	50,650.76	42,600.30	9,357.22	1,306.76-
3385	Special Ed-IDEA Early Interven	139,420.00	139,420.00			139,420.00
4124	21ST Century Comm Learning Cen	1,223,210.00	984,669.00	241,489.00	30,040.00	713,140.00
4127	Title IV Prt A,SSAE	38,514.87	38,514.87	38,514.87		
5640	Medi-Cal Billing Option	1,015,057.00	1,015,057.00	508,750.04		506,306.96
6010	After School Edu. and Safety	5,912,299.00	6,266,264.97	2,367,587.01	170,620.00	3,728,057.96
6500	Special Education	22,604,844.00	22,285,577.07	19,105,971.47	1,057,762.72	2,121,842.88
6512	Special Ed - Mental Health S.	1,075,627.00	1,068,409.99	628,915.51	4,646.99	434,847.49
6690	TUPE- Grades 6-12			8,500.00		8,500.00-
6695	TUPE- Grds 6-12 Cohort M Tier2	134,851.00	119,851.00			119,851.00
7085	Learning Comm for Sch Success		75,000.00	75,000.00		
7510	LOW PERFORMING STUDENTS BG	1,786,076.00	1,786,076.00			1,786,076.00
9159	E Rate			750.00		750.00-
Total for Object 5100 and Expense accounts		41,644,310.87	41,881,931.34	30,206,019.15	1,601,177.51	10,074,734.68
Fund 01 - General, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	25,178.00	26,449.82	478.75	657.97	25,313.10
0007	LCFF - Free and Reduced	3,750.00	3,750.00			3,750.00
0011	LCFF - Foster Youth	3,500.00	3,500.00	71.92	629.72	2,798.36
0013	LCFF -Assistance to Schools	100.00	100.00			100.00
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00			2,000.00
0724	Transportation-Special Educati	376.00	376.00			376.00
3010	IASA-Title I Basic Grants-Low	10,000.00	10,000.00		336.23	9,663.77
3180	Title I, School Improvement G.	1,000.00	1,000.00			1,000.00
3310	Spec Ed-IDEA Basic Gr Entitle	5,000.00	5,000.00			5,000.00
4124	21ST Century Comm Learning Cen	1,500.00	2,498.00			2,498.00
4203	Title III Limited English Prof		400.00	97.56		302.44
4510	Indian Education	300.00		23.26	23.43	46.69-
5640	Medi-Cal Billing Option	2,500.00	2,500.00			2,500.00
5862	Independent Living Foster Yout		2,552.00			2,552.00
6010	After School Edu. and Safety	4,000.00	2,665.00		297.00	2,368.00
6011	ASES KIDS CODE PILOT PRGRM		1,000.00			1,000.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 49 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5210 - InDistMile (continued)						
6500	Special Education	55,000.00	55,255.19	3,042.06	2,893.80	49,319.33
6695	TUPE- Grds 6-12 Cohort M Tier2	4,000.00	4,000.00		442.68	3,557.32
9201	Gates Foundation				18.95-	18.95
9652	TCE-Social/Emotional Health				489.10	489.10-
Total for Object 5210 and Expense accounts		118,204.00	123,046.01	3,713.55	5,750.98	113,581.48
Fund 01 - General, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	370.00	435.10		165.10	270.00
0011	LCFF - Foster Youth	600.00	600.00			600.00
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
3180	Title I, School Improvement G.	1,000.00	1,000.00			1,000.00
Total for Object 5220 and Expense accounts		2,970.00	3,035.10	.00	165.10	2,870.00
Fund 01 - General, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	367,456.00	136,308.40	31,428.13	10,341.06	94,539.21
0007	LCFF - Free and Reduced	41,000.00	44,270.57	4,365.00	1,891.97-	41,797.54
0009	LCFF -Limited English Profi		880.00	80.00	800.00	
0011	LCFF - Foster Youth	4,000.00	4,000.00			4,000.00
0013	LCFF -Assistance to Schools	1,000.00	1,000.00			1,000.00
0029	ROC/P Apportionment (6350)	1,500.00	1,500.00			1,500.00
0723	Transportation-Home to School		250.00		139.12	110.88
0724	Transportation-Special Educati		1,000.00		930.96	69.04
0805	Billed By Invoice (Billables)				439.50	439.50-
0812	Donations - Special Funds		200.00		110.00	90.00
3010	IASA-Title I Basic Grants-Low	9,450.00	25,528.34	14,425.60	728.34	10,374.40
3019	Title I Intervention- (3010)	2,100.00	2,100.00			2,100.00
3180	Title I, School Improvement G.	163,494.00	163,444.00	26,358.43	4,192.20	132,893.37
3310	Spec Ed-IDEA Basic Gr Entitle	8,500.00	8,500.00	90.61		8,409.39
3395	Sp Ed-Alternative Dispute Reso		2,465.00	2,320.00		145.00
4035	NCLB Title II, Part A ImpTchrQ	16,192.42	175,797.32	21,231.48	11,209.61	143,356.23
4203	Title III Limited English Prof		5,000.00	652.51	30.67-	4,378.16
4510	Indian Education	500.00	1,834.00			1,834.00
5949	MentalHlthAwarenessTrngGrnt		907.00			907.00
6010	After School Edu. and Safety		20,000.00	1,260.18		18,739.82
6387	Career Tech Ed Incentive Gr			19,971.76		19,971.76-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
6500	Special Education	13,000.00	13,000.00			13,000.00
6512	Special Ed - Mental Health S.	5,000.00	4,726.16	1,835.00		2,891.16
6695	TUPE- Grds 6-12 Cohort M Tier2	10,000.00	10,000.00			10,000.00
8150	Ongoing & Major Maintenance EC	35,848.00	35,848.00	583.48		35,264.52
9016	Silicon Valley Comm Foundation		11,271.63	268.73	7,476.26	3,526.64
9020	Advanced Placement Test Fee Re			1,600.00	950.00	2,550.00-
9201	Gates Foundation		10,964.91			10,964.91
9414	MHSA - Bullyng	2,942.00				
9642	Stuart Foundation		12,500.00		12,500.00	
Total for Object 5230 and Expense accounts		681,982.42	693,295.33	126,470.91	47,894.41	518,930.01
Fund 01 - General, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep	4,440.00	4,440.00			4,440.00
0805	Billed By Invoice (Billables)				126.56	126.56-
4510	Indian Education	1,200.00				
6010	After School Edu. and Safety		5,000.00			5,000.00
6512	Special Ed - Mental Health S.		7,490.85	145.63	5,140.48	2,204.74
9016	Silicon Valley Comm Foundation		4,478.37		4,478.37	
9642	Stuart Foundation		7,500.00		7,500.00	
Total for Object 5235 and Expense accounts		5,640.00	28,909.22	145.63	17,245.41	11,518.18
Fund 01 - General, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	135,801.00	157,041.00	27,660.60	48,555.00	80,825.40
0007	LCFF - Free and Reduced		999.00			999.00
6500	Special Education	2,000.00	7,375.00	450.00	6,925.00	
6512	Special Ed - Mental Health S.				150.00-	150.00
8150	Ongoing & Major Maintenance EC	1,000.00	1,000.00			1,000.00
9614	S.D Bechtel Jr. Foundation			6,300.00		6,300.00-
Total for Object 5310 and Expense accounts		138,801.00	166,415.00	34,410.60	55,330.00	76,674.40
Fund 01 - General, Object 5450 - OthIns						
0000	Unrestricted Resources, No Rep	1,693,386.00	4,000.00	3,830.00	5.00-	175.00
Total for Object 5450 and Expense accounts		1,693,386.00	4,000.00	3,830.00	5.00-	175.00
Fund 01 - General, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	5,348,821.00	5,348,821.00		794,603.34	4,554,217.66

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5510 - Electric (continued)						
0805	Billed By Invoice (Billables)	403,000.00	403,000.00		100,455.99	302,544.01
Total for Object 5510 and Expense accounts		5,751,821.00	5,751,821.00	.00	895,059.33	4,856,761.67
Fund 01 - General, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	1,031,201.00	1,031,201.00		15,697.26	1,015,503.74
0805	Billed By Invoice (Billables)	87,050.00	87,050.00		1,855.20	85,194.80
Total for Object 5520 and Expense accounts		1,118,251.00	1,118,251.00	.00	17,552.46	1,100,698.54
Fund 01 - General, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	294,214.00	256,992.08	24,392.80	31,993.04	200,606.24
0029	ROC/P Apportionment (6350)	500.00	500.00			500.00
0805	Billed By Invoice (Billables)	21,100.00	21,100.00		2,726.46	18,373.54
8150	Ongoing & Major Maintenance EC	7,200.00	7,700.00	458.00	42.00	7,200.00
Total for Object 5540 and Expense accounts		323,014.00	286,292.08	24,850.80	34,761.50	226,679.78
Fund 01 - General, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	3,091,549.00	3,091,549.00		600,990.23	2,490,558.77
0805	Billed By Invoice (Billables)	221,100.00	221,100.00		49,787.30	171,312.70
Total for Object 5550 and Expense accounts		3,312,649.00	3,312,649.00	.00	650,777.53	2,661,871.47
Fund 01 - General, Object 5560 - Laundry						
0723	Transportation-Home to School	2,301.00	2,551.00	1,676.03	273.97	601.00
0724	Transportation-Special Educati	12,920.00	14,620.00	11,216.50	1,833.50	1,570.00
5945	ROTC			2,625.00	375.00	3,000.00-
Total for Object 5560 and Expense accounts		15,221.00	17,171.00	15,517.53	2,482.47	829.00-
Fund 01 - General, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	486,543.00	515,157.78	408,911.42	1,822.29	104,424.07
0007	LCFF - Free and Reduced		4,092.30	4,000.00		92.30
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
3010	IASA-Title I Basic Grants-Low	5,000.00	2,000.00	1,500.00		500.00
3180	Title I, School Improvement G.	4,000.00	4,000.00	5,500.00		1,500.00-
5640	Medi-Cal Billing Option	3,000.00	15,100.00	15,100.00		
6010	After School Edu. and Safety		2,000.00	1,000.00		1,000.00
6500	Special Education	33,325.00	34,475.00	3,675.32		30,799.68
6695	TUPE- Grds 6-12 Cohort M Tier2	5,000.00	5,000.00			5,000.00
7220	Partnership Academies Program			12,000.00		12,000.00-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5610 - EquipRen (continued)						
8150	Ongoing & Major Maintenance EC	565,000.00	211,500.00	14,552.97	5,447.03	191,500.00
9125	Donations - Restricted				146.14	146.14-
Total for Object 5610 and Expense accounts		1,102,868.00	794,325.08	466,239.71	7,415.46	320,669.91
Fund 01 - General, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep	15,000.00				
Total for Object 5615 and Expense accounts		15,000.00	.00	.00	.00	.00
Fund 01 - General, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	72,500.00	99,100.00	23,250.00		75,850.00
6500	Special Education	32,000.00	32,000.00	16,101.48	3,000.00	12,898.52
7220	Partnership Academies Program			3,575.00		3,575.00-
9064	Civic Permits			4,450.00		4,450.00-
Total for Object 5620 and Expense accounts		104,500.00	131,100.00	47,376.48	3,000.00	80,723.52
Fund 01 - General, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	380,357.00	392,295.85	120,389.01	41,128.27	230,778.57
0007	LCFF - Free and Reduced		700.00		609.00	91.00
0013	LCFF -Assistance to Schools	7,000.00	2,770.00			2,770.00
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00			2,000.00
0723	Transportation-Home to School	47,809.00	50,759.00	37,213.24	12,888.76	657.00
0724	Transportation-Special Educati	301,460.00	336,860.00	249,042.53	86,255.47	1,562.00
6500	Special Education				531.12	531.12-
8150	Ongoing & Major Maintenance EC		324,198.00	126,703.95	20,837.72	176,656.33
Total for Object 5690 and Expense accounts		738,626.00	1,109,582.85	533,348.73	162,250.34	413,983.78
Fund 01 - General, Object 5717 - Fingerprinting						
0000	Unrestricted Resources, No Rep	49,185.00-	48,997.00-		1,786.00-	47,211.00-
0007	LCFF - Free and Reduced	10,083.00	9,475.88		141.00	9,334.88
0011	LCFF - Foster Youth	500.00	500.00			500.00
3010	IASA-Title I Basic Grants-Low	32,102.00	45,090.00		47.00	45,043.00
3180	Title I, School Improvement G.	1,500.00	1,500.00		94.00	1,406.00
4124	21ST Century Comm Learning Cen		2,645.00			2,645.00
5640	Medi-Cal Billing Option	5,000.00	5,000.00		1,504.00	3,496.00
6010	After School Edu. and Safety		16,500.00			16,500.00
Total for Object 5717 and Expense accounts		.00	31,713.88	.00	.00	31,713.88

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5730 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	40,056.00	52,193.53		683.17	51,510.36
0007	LCFF - Free and Reduced	124,019.00	107,293.83		215.14	107,078.69
0029	ROC/P Apportionment (6350)	10,000.00	10,000.00			10,000.00
0723	Transportation-Home to School	287,733.00-	287,733.00-		8,173.77-	279,559.23-
0805	Billed By Invoice (Billables)				215.14-	215.14
3010	IASA-Title I Basic Grants-Low				7,490.60	7,490.60-
3019	Title I Intervention- (3010)	4,458.00	4,458.00			4,458.00
3180	Title I, School Improvement G.	86,000.00	86,000.00			86,000.00
4124	21ST Century Comm Learning Cen		107,000.00			107,000.00
4510	Indian Education	500.00	4,081.00			4,081.00
6010	After School Edu. and Safety		35,000.00			35,000.00
6500	Special Education	22,700.00	22,700.00			22,700.00
9414	MHSA - Bullyng		300.00			300.00
Total for Object 5730 and Expense accounts		.00	141,293.36	.00	.00	141,293.36
Fund 01 - General, Object 5731 - OthTrans						
0000	Unrestricted Resources, No Rep	130.00	130.00			130.00
0723	Transportation-Home to School	130.00-	130.00-			130.00-
Total for Object 5731 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep	25,952.00	20,368.50			20,368.50
0029	ROC/P Apportionment (6350)	1,000.00	1,000.00			1,000.00
6500	Special Education	5,220.00	5,220.00			5,220.00
8150	Ongoing & Major Maintenance EC	32,172.00-	32,172.00-			32,172.00-
Total for Object 5740 and Expense accounts		.00	5,583.50-	.00	.00	5,583.50-
Fund 01 - General, Object 5741 - CIDist						
0000	Unrestricted Resources, No Rep	29,102.00	24,627.00			24,627.00
8150	Ongoing & Major Maintenance EC	29,102.00-	29,102.00-			29,102.00-
Total for Object 5741 and Expense accounts		.00	4,475.00-	.00	.00	4,475.00-
Fund 01 - General, Object 5745 - DuplSvcs						
0000	Unrestricted Resources, No Rep	233,724.00-	222,359.43-	57,203.45		279,562.88-
0007	LCFF - Free and Reduced	76,625.00	64,745.14	35,679.99		29,065.15
0009	LCFF -Limited English Profi	6,760.00	5,765.10	125.01		5,640.09

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5745 - DuplSvcs (continued)						
0011	LCFF - Foster Youth	1,400.00	1,400.00			1,400.00
0014	Required District Match			1,939.91		1,939.91-
0029	ROC/P Apportionment (6350)	2,000.00	2,000.00			2,000.00
0723	Transportation-Home to School	3,065.00	2,015.00	442.37		1,572.63
0724	Transportation-Special Educati	2,486.00	2,486.00	617.10		1,868.90
0805	Billed By Invoice (Billables)			116.60		116.60-
3010	IASA-Title I Basic Grants-Low	61,488.00	62,209.58	10,144.99		52,064.59
3019	Title I Intervention- (3010)		436.00	436.00		
3180	Title I, School Improvement G.	31,000.00	32,805.00	5,786.97		27,018.03
4124	21ST Century Comm Learning Cen	1,500.00	5,000.00			5,000.00
4203	Title III Limited English Prof	2,500.00	2,500.00	1,904.40		595.60
4510	Indian Education	200.00				
5640	Medi-Cal Billing Option	15,200.00	3,100.00			3,100.00
5949	MentalHlthAwarenessTrngGrnt		200.00	90.76		109.24
6010	After School Edu. and Safety	5,000.00	600.00	1,332.00		732.00-
6500	Special Education	22,500.00	22,500.00	2,300.54		20,199.46
6695	TUPE- Grds 6-12 Cohort M Tier2	2,000.00	2,000.00	163.21		1,836.79
7085	Learning Comm for Sch Success		1,097.50	1,035.10		62.40
9081	Collaborating Districts IPG		17,041.00			17,041.00
9741	YMHFA			2,382.50		2,382.50-
Total for Object 5745 and Expense accounts		.00	5,540.89	121,700.90	.00	116,160.01-
Fund 01 - General, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,535,071.00-	1,535,071.00-			1,535,071.00-
Total for Object 5751 and Expense accounts		1,535,071.00-	1,535,071.00-	.00	.00	1,535,071.00-
Fund 01 - General, Object 5770 - MaintSvc						
8150	Ongoing & Major Maintenance EC	23,500.00-	23,500.00-			23,500.00-
Total for Object 5770 and Expense accounts		23,500.00-	23,500.00-	.00	.00	23,500.00-
Fund 01 - General, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	74,365.00-	74,365.00-		252.20-	74,112.80-
Total for Object 5775 and Expense accounts		74,365.00-	74,365.00-	.00	252.20-	74,112.80-
Fund 01 - General, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	8,936,574.00	10,435,204.71	5,999,958.67	1,406,379.09	3,028,866.95

Fiscal16a

Account Component Summary-Balance

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
0007	LCFF - Free and Reduced	1,493,942.00	1,099,203.36	112,016.99	54,573.65	932,612.72
0009	LCFF -Limited English Profi	66,399.00	66,399.00	28,672.00		37,727.00
0011	LCFF - Foster Youth		270.00	270.00		
0013	LCFF -Assistance to Schools		4,230.00	1,485.00	2,745.00	
0029	ROC/P Apportionment (6350)	3,000.00	8,000.00	4,922.05		3,077.95
0037	Sports Program		46,355.02	31,986.02	14,365.25	3.75
0040	Summer School	7,105.00	7,105.00			7,105.00
0723	Transportation-Home to School	13,264.00	9,298.00	4,543.14	4,569.86	185.00
0724	Transportation-Special Educati	138,350.00	138,350.00	30,404.11	30,582.09	77,363.80
0807	CELDT Calif English Language D			3,925.88		3,925.88-
0812	Donations - Special Funds		824.64	5,238.20	12,105.65	16,519.21-
0813	Rotary Club/Life Experience				15.87-	15.87
3010	IASA-Title I Basic Grants-Low	561,865.00	270,954.94	212,285.31	73,688.99	15,019.36-
3019	Title I Intervention- (3010)	109,269.00	95,989.00		13,218.75	82,770.25
3180	Title I, School Improvement G.	877,706.00	944,789.20	411,978.65	81,044.23	451,766.32
3182	ESSA,Comprehensive Suprt & Imp			56,758.49	23,669.73	80,428.22-
3310	Spec Ed-IDEA Basic Gr Entitle		330,487.63	184,274.33	146,213.30	
3311	Spec Ed-IDEA Private Schl ISP		45,615.24	2,989.00	1,430.00	41,196.24
3327	Special Ed-Mental Health Serv.	46,811.00	46,811.00			46,811.00
3395	Sp Ed-Alternative Dispute Reso	14,119.00	11,654.00			11,654.00
3550	Voc Program-Voc & Appl Seconda			450.00		450.00-
4035	NCLB Title II, Part A ImpTchrQ		9,500.00	9,500.00		
4124	21ST Century Comm Learning Cen	156,496.00	173,522.86	15,300.00	101,352.50	56,870.36
4127	Title IV Prt A,SSAE	1,673,411.21	1,673,411.21			1,673,411.21
4203	Title III Limited English Prof	1,000.00	1,000.00			1,000.00
4510	Indian Education	12,000.00	7,000.00		2,178.00	4,822.00
5640	Medi-Cal Billing Option	60,000.00	60,000.00	87,916.66	12,083.34	40,000.00-
5877	Youth in Action Mentoring Prgm				10,000.00	10,000.00-
5949	MentalHlthAwarenessTrmgGrnt		23,330.00		17,700.00	5,630.00
6010	After School Edu. and Safety	359,289.00	255,766.50	150,000.00	47,579.20	58,187.30
6011	ASES KIDS CODE PILOT PRGRM	22,000.00				
6230	Californ Clean Energy Jobs Act			79,800.00		79,800.00-
6385	Governor's CTE Initiative: CPA			3,000.00		3,000.00-
6387	Career Tech Ed Incentive Gr			429,000.00		429,000.00-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
6500	Special Education	821,181.00	1,131,422.93	715,512.76	379,533.23	36,376.94
6512	Special Ed - Mental Health S.			25,000.00	50,000.00	75,000.00-
6520	Sp Ed Workability	69,657.00	69,657.00			69,657.00
6690	TUPE- Grades 6-12			5,667.00	150.00-	5,517.00-
7085	Learning Comm for Sch Success	137,750.00	61,532.84	39,849.18	5,500.80	16,182.86
7220	Partnership Academies Program			6,460.65	5,014.83	11,475.48-
7510	LOW PERFORMING STUDENTS BG	25,000.00	25,000.00			25,000.00
8150	Ongoing & Major Maintenance EC	1,216,078.00	988,983.00	204,821.72	50,094.96	734,066.32
9081	Collaborating Districts IPG		22,500.00	15,124.24	2,077.05	5,298.71
9125	Donations - Restricted				455.26	455.26-
9151	ESEA - Engin. Scien, & Energy			4,220.00		4,220.00-
9159	E Rate			19,031.25	5,968.75	25,000.00-
9203	Gear Up (Gaining Early Awarene			17,218.81	1,290.86	18,509.67-
9417	High School Redesign			15,527.27		15,527.27-
9555	Raley's Extra Credit Grant			16,700.00		16,700.00-
9606	Scholar Dollars Grant				3,650.00-	3,650.00
9652	TCE-Social/Emotional Health			5,073.00	15,177.00	20,250.00-
9741	YMHFA				174.00	174.00-
Total for Object 5800 and Expense accounts		16,822,266.21	18,064,167.08	8,956,880.38	2,566,949.50	6,540,337.20
Fund 01 - General, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	283,147.00	294,248.29	1,682.00	14,946.47	277,619.82
0007	LCFF - Free and Reduced	766,942.00	575,670.74	400.00	42,251.50	533,019.24
0009	LCFF -Limited English Profi	12,821.00	12,821.00			12,821.00
0029	ROC/P Apportionment (6350)	21,000.00	21,000.00			21,000.00
0723	Transportation-Home to School	2,043.00	2,043.00	1,268.44	480.06	294.50
0724	Transportation-Special Educati	15,968.00	15,968.00	8,522.78	3,212.72	4,232.50
0812	Donations - Special Funds				333.77	333.77-
0813	Rotary Club/Life Experience				4.84-	4.84
3010	IASA-Title I Basic Grants-Low	88,843.00	73,137.23	525.00	750.03	71,862.20
3180	Title I, School Improvement G.	28,070.00	28,070.00	2,386.00	964.00	24,720.00
4035	NCLB Title II, Part A ImpTchrQ	1,300.00	1,300.00			1,300.00
4124	21ST Century Comm Learning Cen	6,503.44				
5862	Independent Living Foster Yout		2,954.00			2,954.00

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5810 - Tckt/Fees (continued)						
6387	Career Tech Ed Incentive Gr				6,825.00	6,825.00-
6500	Special Education				4.49-	4.49
6695	TUPE- Grds 6-12 Cohort M Tier2	3,000.00	3,000.00			3,000.00
7220	Partnership Academies Program			4,470.00		4,470.00-
8150	Ongoing & Major Maintenance EC		470,000.00	48,336.08	7,266.08	414,397.84
9064	Civic Permits				425.00	425.00-
9125	Donations - Restricted			500.00		500.00-
Total for Object 5810 and Expense accounts		1,229,637.44	1,500,212.26	68,090.30	77,445.30	1,354,676.66
Fund 01 - General, Object 5811 - BusTkns						
0000	Unrestricted Resources, No Rep	7,000.00	7,000.00		10.00	6,990.00
3010	IASA-Title I Basic Grants-Low	7,800.00	7,800.00	2,400.00		5,400.00
3180	Title I, School Improvement G.	25,000.00	25,000.00		280.00	24,720.00
4124	21ST Century Comm Learning Cen	9,297.00			200.00	200.00-
5862	Independent Living Foster Yout		2,500.00			2,500.00
6011	ASES KIDS CODE PILOT PRGRM	19,000.00				
6500	Special Education	60,000.00	60,000.00	46,400.00	5,364.00	8,236.00
6520	Sp Ed Workability				24.39-	24.39
Total for Object 5811 and Expense accounts		128,097.00	102,300.00	48,800.00	5,829.61	47,670.39
Fund 01 - General, Object 5831 - TrnspParnt						
3310	Spec Ed-IDEA Basic Gr Entitle	57,750.00	57,750.00			57,750.00
6500	Special Education	70,250.00	70,250.00	43,527.94	865.82	25,856.24
Total for Object 5831 and Expense accounts		128,000.00	128,000.00	43,527.94	865.82	83,606.24
Fund 01 - General, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep	14,700.00	232,060.79	168,668.62	5,342.86	58,049.31
0007	LCFF - Free and Reduced	349,885.00	359,205.50	9,320.50		349,885.00
0029	ROC/P Apportionment (6350)	3,000.00	3,000.00	2,000.00		1,000.00
0812	Donations - Special Funds				583.60-	583.60
3019	Title I Intervention- (3010)	700.00	700.00			700.00
3180	Title I, School Improvement G.	17,000.00	17,806.00		3,549.20	14,256.80
4124	21ST Century Comm Learning Cen	8,750.00	27,523.44		1,085.00	26,438.44
4203	Title III Limited English Prof	2,500.00	2,500.00			2,500.00
6010	After School Edu. and Safety		5,000.00			5,000.00
6011	ASES KIDS CODE PILOT PRGRM		5,000.00			5,000.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 58 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5832 and Expense accounts		396,535.00	652,795.73	179,989.12	9,393.46	463,413.15
Fund 01 - General, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep	410.00	2,910.00	715.56	1,137.74	1,056.70
0029	ROC/P Apportionment (6350)	498.00	498.00			498.00
Total for Object 5910 and Expense accounts		908.00	3,408.00	715.56	1,137.74	1,554.70
Fund 01 - General, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	314,396.00	318,650.80	237,973.16	1,576.61	82,254.25
0007	LCFF - Free and Reduced	10,883.00	10,050.57	488.51	142.12	9,419.94
0009	LCFF -Limited English Profi	8,652.00	6,893.00	388.51	11.49	6,493.00
0029	ROC/P Apportionment (6350)	1,200.00	1,200.00			1,200.00
0723	Transportation-Home to School		50.00		.46	49.54
3010	IASA-Title I Basic Grants-Low	31,870.00	29,227.00		243.99	28,983.01
3019	Title I Intervention- (3010)	1,000.00	1,000.00		368.12	631.88
4035	NCLB Title II, Part A ImpTchrQ				7.85	7.85
4510	Indian Education	100.00				
5640	Medi-Cal Billing Option	4,600.00	2,600.00		2.60	2,597.40
6500	Special Education		1,107.11		1,107.11	
Total for Object 5911 and Expense accounts		372,701.00	370,778.48	238,850.18	307.13	131,621.17
Fund 01 - General, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	982,349.00	982,349.00	568,419.71	96,580.29	317,349.00
6500	Special Education		3,650.00	3,402.92	243.58	3.50
Total for Object 5930 and Expense accounts		982,349.00	985,999.00	571,822.63	96,823.87	317,352.50
Fund 01 - General, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep				58,000.00	58,000.00
0007	LCFF - Free and Reduced			1,240.38	20,464.62	21,705.00
3180	Title I, School Improvement G.			34,625.06	172,993.98	207,619.04
8150	Ongoing & Major Maintenance EC		28,800.00	28,262.15		537.85
Total for Object 6170 and Expense accounts		.00	28,800.00	64,127.59	251,458.60	286,786.19
Fund 01 - General, Object 6200 - Bldngs						
0007	LCFF - Free and Reduced		21,000.00	20,881.21		118.79
0805	Billed By Invoice (Billables)			10,000.00		10,000.00
3180	Title I, School Improvement G.			14,330.09		14,330.09
6230	Californ Clean Energy Jobs Act			2,195,748.94	2,483,814.64	4,679,563.58

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6200 - Bldngs (continued)						
6387	Career Tech Ed Incentive Gr			661,174.07	1,149,686.00	1,810,860.07-
8150	Ongoing & Major Maintenance EC		48,837.73	17,237.73	42,720.97	11,120.97-
Total for Object 6200 and Expense accounts		.00	69,837.73	2,919,372.04	3,676,221.61	6,525,755.92-
Fund 01 - General, Object 6210 - Arch/Eng						
6230	Californ Clean Energy Jobs Act			10,260.91	1,679.06	11,939.97-
6387	Career Tech Ed Incentive Gr			25,627.84	33,041.25	58,669.09-
Total for Object 6210 and Expense accounts		.00	.00	35,888.75	34,720.31	70,609.06-
Fund 01 - General, Object 6220 - DSACheck						
6387	Career Tech Ed Incentive Gr			34,190.00	6,660.00	40,850.00-
Total for Object 6220 and Expense accounts		.00	.00	34,190.00	6,660.00	40,850.00-
Fund 01 - General, Object 6230 - BluPrntDup						
6387	Career Tech Ed Incentive Gr			340.81		340.81-
Total for Object 6230 and Expense accounts		.00	.00	340.81	.00	340.81-
Fund 01 - General, Object 6250 - OthCosts						
6387	Career Tech Ed Incentive Gr			400.00	300.00	700.00-
Total for Object 6250 and Expense accounts		.00	.00	400.00	300.00	700.00-
Fund 01 - General, Object 6272 - ConstMgmt						
6230	Californ Clean Energy Jobs Act			18,700.81	69,128.80	87,829.61-
Total for Object 6272 and Expense accounts		.00	.00	18,700.81	69,128.80	87,829.61-
Fund 01 - General, Object 6280 - ConstTst						
6387	Career Tech Ed Incentive Gr			11,140.50	3,570.00	14,710.50-
Total for Object 6280 and Expense accounts		.00	.00	11,140.50	3,570.00	14,710.50-
Fund 01 - General, Object 6290 - Inspect						
6387	Career Tech Ed Incentive Gr			16,500.00	540.00	17,040.00-
Total for Object 6290 and Expense accounts		.00	.00	16,500.00	540.00	17,040.00-
Fund 01 - General, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	286,700.00	289,200.00	17,286.40		271,913.60
0007	LCFF - Free and Reduced				46.78	46.78-
0029	ROC/P Apportionment (6350)		2,000.00			2,000.00
3180	Title I, School Improvement G.	282,023.00	250,098.63	268,228.29		18,129.66-
6387	Career Tech Ed Incentive Gr			185,551.74	28,660.39	214,212.13-

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6490 - Eq \$5000+ (continued)						
8150	Ongoing & Major Maintenance EC		650,000.00	37,809.13		612,190.87
Total for Object 6490 and Expense accounts		568,723.00	1,191,298.63	508,875.56	28,707.17	653,715.90
Fund 01 - General, Object 6510 - EqRep\$5000						
0000	Unrestricted Resources, No Rep	4,440.00	1,940.00			1,940.00
0723	Transportation-Home to School	7,670.00	7,670.00	3,477.92	422.08	3,770.00
0724	Transportation-Special Educati	46,959.00	46,959.00	23,275.33	2,824.67	20,859.00
8150	Ongoing & Major Maintenance EC		62,771.19	61,660.19		1,111.00
Total for Object 6510 and Expense accounts		59,069.00	119,340.19	88,413.44	3,246.75	27,680.00
Fund 01 - General, Object 7142 - ExcssCostC						
0000	Unrestricted Resources, No Rep	471,000.00	471,000.00		86,912.00	384,088.00
Total for Object 7142 and Expense accounts		471,000.00	471,000.00	.00	86,912.00	384,088.00
Fund 01 - General, Object 7311 - IndCateg						
0000	Unrestricted Resources, No Rep	7,445,931.04-	7,445,931.04-		3,648.59-	7,442,282.45-
3010	IASA-Title I Basic Grants-Low	1,082,995.36	1,082,995.36			1,082,995.36
3180	Title I, School Improvement G.	729,415.32	729,415.32			729,415.32
3182	ESSA,Comprehensive Suprt & Imp	49,988.58	49,988.58			49,988.58
3310	Spec Ed-IDEA Basic Gr Entitle	140,382.00	140,382.00			140,382.00
3311	Spec Ed-IDEA Private Schl ISP	13,985.86	13,985.86			13,985.86
3315	Spec Ed-IDEA Preschl Entitlemn	12,052.00	12,052.00			12,052.00
3327	Special Ed-Mental Health Serv.	20,423.00	20,423.00			20,423.00
3395	Sp Ed-Alternative Dispute Reso	862.11	862.11			862.11
3410	Dept. of Rehab: TPP	8,249.00	8,249.00			8,249.00
4035	NCLB Title II, Part A ImpTchrQ	95,445.09	95,445.09			95,445.09
4124	21ST Century Comm Learning Cen	20,541.56	45,700.85			45,700.85
4127	Title IV Prt A,SSAE	115,434.69	115,434.69			115,434.69
4201	Title III Immigrant Education	10,945.70	10,945.70			10,945.70
4203	Title III Limited English Prof	54,344.03	54,344.03			54,344.03
4510	Indian Education	1,187.00	1,513.12			1,513.12
5640	Medi-Cal Billing Option	101,472.19	101,472.19			101,472.19
5862	Independent Living Foster Yout		4,306.00			4,306.00
5877	Youth in Action Mentoring Prgm	7,800.80	7,800.80			7,800.80
5949	MentalHlthAwarenessTrngGrnt	698.42	2,446.32		864.70	1,581.62
6010	After School Edu. and Safety	49,759.00	117,472.65			117,472.65

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ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7311 - IndCateg (continued)						
6011	ASES KIDS CODE PILOT PRGRM	23,284.67	31,239.34			31,239.34
6230	Californ Clean Energy Jobs Act	232,897.73	232,897.73			232,897.73
6382	Calif Career Pathways Trust	312.02	638.08			638.08
6385	Governor's CTE Initiative: CPA	954.12	954.12			954.12
6387	Career Tech Ed Incentive Gr	100,828.93	100,828.93			100,828.93
6500	Special Education	3,652,806.00	3,652,806.00			3,652,806.00
6512	Special Ed - Mental Health S.	66,820.00	66,820.00			66,820.00
6520	Sp Ed Workability	16,011.00	16,011.00			16,011.00
7085	Learning Comm for Sch Success	29,952.67	29,952.67			29,952.67
7220	Partnership Academies Program	9,771.58	9,771.58			9,771.58
7311	CLSFD SCH EMP PROF DEV BG	11,262.14	11,262.14			11,262.14
7510	LOW PERFORMING STUDENTS BG	1,125.00	1,125.00			1,125.00
8150	Ongoing & Major Maintenance EC	744,248.00	744,248.00			744,248.00
9052	California Endowment	230.93	230.93			230.93
9081	Collaborating Districts IPG		6,459.00			6,459.00
9084	College Futures Foundation	5,407.83	5,407.83			5,407.83
9086	COLL FUTRS FDN RES PRAC	454.73	454.73			454.73
9155	Educational Technology K-12 Vo	7,521.79	7,521.79			7,521.79
9201	Gates Foundation	2,886.54	4,443.63			4,443.63
9203	Gear Up (Gaining Early Awarene	9,807.82	9,950.87			9,950.87
9325	Kaiser: School Based Health C	20.44	2,173.56			2,173.56
9414	MHSA - Bullyng	1,294.00	1,294.00			1,294.00
9614	S.D Bechtel Jr. Foundation	5,496.74	5,496.74			5,496.74
9652	TCE-Social/Emotional Health	6,072.01	7,148.57			7,148.57
9741	YMHFA	482.64	482.64			482.64
Total for Object 7311 and Expense accounts		.00	118,922.51	.00	2,783.89-	121,706.40
Fund 01 - General, Object 7350 - IndCost						
0000	Unrestricted Resources, No Rep	54,315.84-	54,315.84-			54,315.84-
Total for Object 7350 and Expense accounts		54,315.84-	54,315.84-	.00	.00	54,315.84-
Fund 01 - General, Object 7351 - IndCafe						
0000	Unrestricted Resources, No Rep	1,153,550.00-	1,153,550.00-			1,153,550.00-
Total for Object 7351 and Expense accounts		1,153,550.00-	1,153,550.00-	.00	.00	1,153,550.00-
Fund 01 - General, Object 7352 - IndAdEd						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7352 - IndAdEd						
0000	Unrestricted Resources, No Rep	72,274.62-	72,274.62-			72,274.62-
Total for Object 7352 and Expense accounts		72,274.62-	72,274.62-	.00	.00	72,274.62-
Fund 01 - General, Object 7353 - IndChldDev						
0000	Unrestricted Resources, No Rep	567,772.00-	567,772.00-			567,772.00-
Total for Object 7353 and Expense accounts		567,772.00-	567,772.00-	.00	.00	567,772.00-
Fund 01 - General, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	10,300.00	10,300.00	10,300.00		
Total for Object 7439 and Expense accounts		10,300.00	10,300.00	10,300.00	.00	.00
Fund 01 - General, Object 7611 - GFtoChild						
0000	Unrestricted Resources, No Rep	847,039.00	847,039.00			847,039.00
Total for Object 7611 and Expense accounts		847,039.00	847,039.00	.00	.00	847,039.00
Fund 01 - General, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	986,746.00	986,746.00			986,746.00
Total for Object 7619 and Expense accounts		986,746.00	986,746.00	.00	.00	986,746.00
Total for Fund 01		580,672,826.22	583,258,844.51	49,411,423.17	70,417,929.04	463,429,492.30
Fund 09 - Charter, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	3,423,205.00	3,546,362.00		459,594.63	3,086,767.37
0007	LCFF - Free and Reduced	1,205,023.00	1,150,694.00		165,948.02	984,745.98
0009	LCFF -Limited English Profi	370,362.00	370,362.00		41,359.35	329,002.65
1100	State Lottery	213,261.00	213,261.00			213,261.00
1400	Education Protection Account	1,340,281.00	1,342,915.00		122,211.66	1,220,703.34
3010	IASA-Title I Basic Grants-Low				822.87	822.87-
Total for Object 1101 and Expense accounts		6,552,132.00	6,623,594.00	.00	789,936.53	5,833,657.47
Fund 09 - Charter, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	88,991.00	88,991.00		6,296.79	82,694.21
0007	LCFF - Free and Reduced	21,359.00	21,359.00		623.54	20,735.46
0009	LCFF -Limited English Profi	1,612.00	1,612.00		6,437.71	4,825.71-
0805	Billed By Invoice (Billables)				604.80-	604.80
1400	Education Protection Account				541.58	541.58-
3010	IASA-Title I Basic Grants-Low	8,243.00	8,243.00			8,243.00
Total for Object 1102 and Expense accounts		120,205.00	120,205.00	.00	13,294.82	106,910.18
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	1,237.00	1,237.00		3,895.00	2,658.00-
0007	LCFF - Free and Reduced	45,388.00	57,754.00			57,754.00
0009	LCFF -Limited English Profi	20,778.00	20,779.00			20,779.00
3010	IASA-Title I Basic Grants-Low	20,608.00	20,608.00		533.28	20,074.72
Total for Object 1103 and Expense accounts		88,011.00	100,378.00	.00	4,428.28	95,949.72
Fund 09 - Charter, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	70,713.00	70,713.00		9,771.08	60,941.92
0007	LCFF - Free and Reduced	49,525.00	42,015.00			42,015.00
0009	LCFF -Limited English Profi		8,252.00			8,252.00
3010	IASA-Title I Basic Grants-Low	21,542.00	21,542.00			21,542.00
Total for Object 1211 and Expense accounts		141,780.00	142,522.00	.00	9,771.08	132,750.92
Fund 09 - Charter, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	753,141.00	723,816.00		137,015.76	586,800.24
Total for Object 1311 and Expense accounts		753,141.00	723,816.00	.00	137,015.76	586,800.24
Fund 09 - Charter, Object 1901 - OtherReg						
0009	LCFF -Limited English Profi	30,657.00				
Total for Object 1901 and Expense accounts		30,657.00	.00	.00	.00	.00
Fund 09 - Charter, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	1,649.00	5,771.00		21,072.31	15,301.31-
Total for Object 1903 and Expense accounts		1,649.00	5,771.00	.00	21,072.31	15,301.31-
Fund 09 - Charter, Object 2101 - IAREg						
0007	LCFF - Free and Reduced	32,377.00	32,377.00		1,121.48	31,255.52
3010	IASA-Title I Basic Grants-Low	34,079.00	34,079.00		2,941.43	31,137.57
Total for Object 2101 and Expense accounts		66,456.00	66,456.00	.00	4,062.91	62,393.09
Fund 09 - Charter, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep		4,044.00		3,895.00	149.00
0007	LCFF - Free and Reduced	45,712.00	36,570.00			36,570.00
Total for Object 2103 and Expense accounts		45,712.00	40,614.00	.00	3,895.00	36,719.00
Fund 09 - Charter, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep	1,188.00	1,188.00			1,188.00
Total for Object 2204 and Expense accounts		1,188.00	1,188.00	.00	.00	1,188.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	292,550.00	293,589.00		90,584.60	203,004.40
Total for Object 2221 and Expense accounts		292,550.00	293,589.00	.00	90,584.60	203,004.40
Fund 09 - Charter, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	8,776.00	9,690.00		590.40	9,099.60
Total for Object 2222 and Expense accounts		8,776.00	9,690.00	.00	590.40	9,099.60
Fund 09 - Charter, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep				590.40	590.40-
Total for Object 2223 and Expense accounts		.00	.00	.00	590.40	590.40-
Fund 09 - Charter, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	1,463.00	1,463.00		202.60	1,260.40
Total for Object 2224 and Expense accounts		1,463.00	1,463.00	.00	202.60	1,260.40
Fund 09 - Charter, Object 2241 - InstMedReg						
0007	LCFF - Free and Reduced	31,197.00	31,197.00		2,930.68	28,266.32
Total for Object 2241 and Expense accounts		31,197.00	31,197.00	.00	2,930.68	28,266.32
Fund 09 - Charter, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				900.00	900.00-
3010	IASA-Title I Basic Grants-Low	3,064.00	3,064.00			3,064.00
Total for Object 2253 and Expense accounts		3,064.00	3,064.00	.00	900.00	2,164.00
Fund 09 - Charter, Object 2301 - ClsfdAdReg						
0007	LCFF - Free and Reduced				14,155.68	14,155.68-
0009	LCFF -Limited English Profi	35,168.00	36,925.00			36,925.00
3010	IASA-Title I Basic Grants-Low	52,750.00	52,750.00		14,102.78	38,647.22
Total for Object 2301 and Expense accounts		87,918.00	89,675.00	.00	28,258.46	61,416.54
Fund 09 - Charter, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	468,656.00	449,236.00		87,754.42	361,481.58
Total for Object 2401 and Expense accounts		468,656.00	449,236.00	.00	87,754.42	361,481.58
Fund 09 - Charter, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	3,589.00	3,589.00		393.12	3,195.88
Total for Object 2402 and Expense accounts		3,589.00	3,589.00	.00	393.12	3,195.88
Fund 09 - Charter, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				393.12	393.12-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2403 and Expense accounts		.00	.00	.00	393.12	393.12-
Fund 09 - Charter, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep		140.00		139.62	.38
Total for Object 2404 and Expense accounts		.00	140.00	.00	139.62	.38
Fund 09 - Charter, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	145,194.00	113,879.00		8,894.53	104,984.47
0007	LCFF - Free and Reduced	43,529.00	83,738.00		4,469.08	79,268.92
Total for Object 2901 and Expense accounts		188,723.00	197,617.00	.00	13,363.61	184,253.39
Fund 09 - Charter, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep				336.00	336.00-
Total for Object 2902 and Expense accounts		.00	.00	.00	336.00	336.00-
Fund 09 - Charter, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep		35,605.00		4,368.25	31,236.75
0007	LCFF - Free and Reduced		4,609.00			4,609.00
0009	LCFF -Limited English Profi	2,304.00	2,305.00			2,305.00
3010	IASA-Title I Basic Grants-Low	4,975.00	4,975.00			4,975.00
Total for Object 2903 and Expense accounts		7,279.00	47,494.00	.00	4,368.25	43,125.75
Fund 09 - Charter, Object 2904 - OtherOT						
0007	LCFF - Free and Reduced				46.95	46.95-
Total for Object 2904 and Expense accounts		.00	.00	.00	46.95	46.95-
Fund 09 - Charter, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	787,050.00	804,807.00		106,625.35	698,181.65
0007	LCFF - Free and Reduced	239,549.00	230,579.00		28,451.36	202,127.64
0009	LCFF -Limited English Profi	76,325.00	72,700.00		8,173.28	64,526.72
0805	Billed By Invoice (Billables)				61.74-	61.74
1100	State Lottery	38,665.00	38,665.00			38,665.00
1400	Education Protection Account	242,993.00	243,470.00		20,077.10	223,392.90
3010	IASA-Title I Basic Grants-Low	9,137.00	9,137.00		227.53	8,909.47
7690	STRS On-Behalf Pension Contrib	717,458.00	717,458.00			717,458.00
Total for Object 3101 and Expense accounts		2,111,177.00	2,116,816.00	.00	163,492.88	1,953,323.12
Fund 09 - Charter, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	146,553.00	145,806.00		33,420.79	112,385.21
0007	LCFF - Free and Reduced	15,545.00	24,867.00		4,212.03	20,654.97

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3202 - PERSCIsfd (continued)						
0009	LCFF -Limited English Profi	7,794.00	7,173.00			7,173.00
3010	IASA-Title I Basic Grants-Low	12,007.00	12,007.00		2,781.22	9,225.78
Total for Object 3202 and Expense accounts		181,899.00	189,853.00	.00	40,414.04	149,438.96
Fund 09 - Charter, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	934.00	934.00			934.00
0007	LCFF - Free and Reduced				12.60	12.60-
0805	Billed By Invoice (Billables)				12.60-	12.60
Total for Object 3301 and Expense accounts		934.00	934.00	.00	.00	934.00
Fund 09 - Charter, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	57,131.00	56,298.00		11,973.69	44,324.31
0007	LCFF - Free and Reduced	9,473.00	11,685.00		1,328.36	10,356.64
0009	LCFF -Limited English Profi	2,323.00	143.00			143.00
3010	IASA-Title I Basic Grants-Low	5,883.00	5,883.00		865.86	5,017.14
Total for Object 3302 and Expense accounts		74,810.00	74,009.00	.00	14,167.91	59,841.09
Fund 09 - Charter, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	62,909.00	64,330.00		9,213.96	55,116.04
0007	LCFF - Free and Reduced	19,158.00	18,440.00		2,416.34	16,023.66
0009	LCFF -Limited English Profi	6,140.00	5,815.00		692.96	5,122.04
0805	Billed By Invoice (Billables)				8.71-	8.71
1100	State Lottery	3,093.00	3,093.00			3,093.00
1400	Education Protection Account	19,438.00	19,476.00		1,775.86	17,700.14
3010	IASA-Title I Basic Grants-Low	731.00	731.00		19.64	711.36
Total for Object 3311 and Expense accounts		111,469.00	111,885.00	.00	14,110.05	97,774.95
Fund 09 - Charter, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	13,360.00	13,168.00		2,874.85	10,293.15
0007	LCFF - Free and Reduced	2,216.00	2,733.00		326.95	2,406.05
0009	LCFF -Limited English Profi	544.00	569.00			569.00
3010	IASA-Title I Basic Grants-Low	1,376.00	1,376.00		245.15	1,130.85
Total for Object 3312 and Expense accounts		17,496.00	17,846.00	.00	3,446.95	14,399.05
Fund 09 - Charter, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep				252.71	252.71-
0007	LCFF - Free and Reduced				42.06	42.06-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3352 - AltSSCIsfd (continued)						
3010	IASA-Title I Basic Grants-Low				110.30	110.30-
Total for Object 3352 and Expense accounts		.00	.00	.00	405.07	405.07-
Fund 09 - Charter, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	1,094,916.00	1,118,571.00		126,333.79	992,237.21
0007	LCFF - Free and Reduced	343,709.00	320,219.00		40,405.87	279,813.13
0009	LCFF -Limited English Profi	95,895.00	89,873.00		11,552.91	78,320.09
1400	Education Protection Account	368,715.00	366,415.00		30,815.99	335,599.01
3010	IASA-Title I Basic Grants-Low	12,066.00	12,066.00		314.93	11,751.07
Total for Object 3401 and Expense accounts		1,915,301.00	1,907,144.00	.00	209,423.49	1,697,720.51
Fund 09 - Charter, Object 3402 - HlthCIsfd						
0000	Unrestricted Resources, No Rep	339,202.00	347,922.00		65,628.04	282,293.96
0007	LCFF - Free and Reduced	31,392.00	31,392.00		7,225.71	24,166.29
0009	LCFF -Limited English Profi	7,972.00	8,542.00			8,542.00
3010	IASA-Title I Basic Grants-Low	11,959.00	11,959.00		1,302.74	10,656.26
Total for Object 3402 and Expense accounts		390,525.00	399,815.00	.00	74,156.49	325,658.51
Fund 09 - Charter, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	89,930.00	91,803.00		10,570.68	81,232.32
0007	LCFF - Free and Reduced	27,216.00	25,356.00		3,289.16	22,066.84
0009	LCFF -Limited English Profi	7,624.00	7,117.00		911.86	6,205.14
1400	Education Protection Account	29,196.00	29,014.00		2,315.39	26,698.61
3010	IASA-Title I Basic Grants-Low	955.00	955.00		20.47	934.53
Total for Object 3411 and Expense accounts		154,921.00	154,245.00	.00	17,107.56	137,137.44
Fund 09 - Charter, Object 3412 - DentalCIsf						
0000	Unrestricted Resources, No Rep	28,523.00	29,256.00		5,288.56	23,967.44
0007	LCFF - Free and Reduced	2,640.00	2,640.00		582.26	2,057.74
0009	LCFF -Limited English Profi	670.00	676.00			676.00
3010	IASA-Title I Basic Grants-Low	1,006.00	1,006.00		104.98	901.02
Total for Object 3412 and Expense accounts		32,839.00	33,578.00	.00	5,975.80	27,602.20
Fund 09 - Charter, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	12,270.00	12,516.00		1,641.89	10,874.11
0007	LCFF - Free and Reduced	3,572.00	3,328.00		394.53	2,933.47
0009	LCFF -Limited English Profi	1,001.00	934.00		91.40	842.60

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3431 - VisCert (continued)						
1400	Education Protection Account	3,833.00	3,809.00		333.60	3,475.40
3010	IASA-Title I Basic Grants-Low	126.00	126.00		1.74	124.26
Total for Object 3431 and Expense accounts		20,802.00	20,713.00	.00	2,463.16	18,249.84
Fund 09 - Charter, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	3,081.00	3,160.00		688.38	2,471.62
0007	LCFF - Free and Reduced	286.00	286.00		72.91	213.09
0009	LCFF -Limited English Profi	72.00	89.00			89.00
3010	IASA-Title I Basic Grants-Low	109.00	109.00		17.34	91.66
Total for Object 3432 and Expense accounts		3,548.00	3,644.00	.00	778.63	2,865.37
Fund 09 - Charter, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	2,173.00	2,221.00		316.92	1,904.08
0007	LCFF - Free and Reduced	661.00	636.00		82.91	553.09
0009	LCFF -Limited English Profi	212.00	200.00		23.86	176.14
0805	Billed By Invoice (Billables)				.29-	.29
1100	State Lottery	106.00	106.00			106.00
1400	Education Protection Account	670.00	672.00		61.19	610.81
3010	IASA-Title I Basic Grants-Low	25.00	25.00		.68	24.32
Total for Object 3501 and Expense accounts		3,847.00	3,860.00	.00	485.27	3,374.73
Fund 09 - Charter, Object 3502 - UnempClfsd						
0000	Unrestricted Resources, No Rep	460.00	453.00		99.23	353.77
0007	LCFF - Free and Reduced	77.00	94.00		11.24	82.76
0009	LCFF -Limited English Profi	19.00	19.00			19.00
3010	IASA-Title I Basic Grants-Low	47.00	47.00		8.43	38.57
Total for Object 3502 and Expense accounts		603.00	613.00	.00	118.90	494.10
Fund 09 - Charter, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	72,893.00	74,538.00		10,712.54	63,825.46
0007	LCFF - Free and Reduced	22,199.00	21,369.00		2,798.43	18,570.57
0009	LCFF -Limited English Profi	7,112.00	6,736.00		802.99	5,933.01
0805	Billed By Invoice (Billables)				10.16-	10.16
1100	State Lottery	3,583.00	3,583.00			3,583.00
1400	Education Protection Account	22,517.00	22,562.00		2,062.19	20,499.81
3010	IASA-Title I Basic Grants-Low	845.00	845.00		22.78	822.22

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3601 and Expense accounts		129,149.00	129,633.00	.00	16,388.77	113,244.23
Fund 09 - Charter, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	15,478.00	15,255.00		3,343.94	11,911.06
0007	LCFF - Free and Reduced	2,567.00	3,166.00		381.76	2,784.24
0009	LCFF -Limited English Profi	629.00	658.00			658.00
3010	IASA-Title I Basic Grants-Low	1,595.00	1,595.00		286.36	1,308.64
Total for Object 3602 and Expense accounts		20,269.00	20,674.00	.00	4,012.06	16,661.94
Fund 09 - Charter, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	335,675.00	342,764.00		43,203.14	299,560.86
0007	LCFF - Free and Reduced	103,008.00	95,968.00		12,108.80	83,859.20
0009	LCFF -Limited English Profi	28,854.00	26,934.00		3,056.99	23,877.01
1400	Education Protection Account	110,502.00	109,813.00		9,133.15	100,679.85
3010	IASA-Title I Basic Grants-Low	3,616.00	3,616.00		64.08	3,551.92
Total for Object 3701 and Expense accounts		581,655.00	579,095.00	.00	67,566.16	511,528.84
Fund 09 - Charter, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	92,021.00	94,387.00		18,866.53	75,520.47
0007	LCFF - Free and Reduced	8,517.00	8,517.00		1,930.92	6,586.08
0009	LCFF -Limited English Profi	2,163.00	2,560.00			2,560.00
3010	IASA-Title I Basic Grants-Low	3,244.00	3,244.00		733.10	2,510.90
Total for Object 3702 and Expense accounts		105,945.00	108,708.00	.00	21,530.55	87,177.45
Fund 09 - Charter, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	1,545.00	1,560.00		269.25	1,290.75
0007	LCFF - Free and Reduced	210.00	194.00		24.95	169.05
0009	LCFF -Limited English Profi	58.00	54.00		6.29	47.71
1400	Education Protection Account	224.00	223.00		20.75	202.25
3010	IASA-Title I Basic Grants-Low	7.00	7.00		.13	6.87
Total for Object 3901 and Expense accounts		2,044.00	2,038.00	.00	321.37	1,716.63
Fund 09 - Charter, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	238.00	244.00		50.62	193.38
0007	LCFF - Free and Reduced	22.00	22.00		28.33	6.33-
0009	LCFF -Limited English Profi	6.00	6.00			6.00
3010	IASA-Title I Basic Grants-Low	8.00	8.00		24.00	16.00-
Total for Object 3902 and Expense accounts		274.00	280.00	.00	102.95	177.05

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 4110 - Books/Curr						
6300	Lottery Instructional Material	90,805.00	81,142.00	1,131.44	5,005.00	75,005.56
Total for Object 4110 and Expense accounts		90,805.00	81,142.00	1,131.44	5,005.00	75,005.56
Fund 09 - Charter, Object 4115 - CC Smarter Bal						
0000	Unrestricted Resources, No Rep	10,273.00	10,273.00			10,273.00
0007	LCFF - Free and Reduced	21,478.00	21,478.00			21,478.00
0009	LCFF -Limited English Profi	18,083.00	18,083.00			18,083.00
Total for Object 4115 and Expense accounts		49,834.00	49,834.00	.00	.00	49,834.00
Fund 09 - Charter, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	5,887.00	5,887.00			5,887.00
6300	Lottery Instructional Material		662.00		661.80	.20
Total for Object 4210 and Expense accounts		5,887.00	6,549.00	.00	661.80	5,887.20
Fund 09 - Charter, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	276,110.00	302,151.75	34,244.84	12,523.63	255,383.28
0007	LCFF - Free and Reduced	20,763.00	21,497.00			21,497.00
0009	LCFF -Limited English Profi	14,628.00	45,889.00			45,889.00
0812	Donations - Special Funds	36,773.49	37,023.49			37,023.49
1100	State Lottery	9,759.21	9,759.21			9,759.21
3010	IASA-Title I Basic Grants-Low	86,961.05	86,961.05	563.27		86,397.78
6230	Californ Clean Energy Jobs Act	1,163,452.11	1,163,452.11			1,163,452.11
6300	Lottery Instructional Material	144,623.43	153,624.43	1,094.61	1,992.89	150,536.93
7311	CLSFD SCH EMP PROF DEV BG	5,327.27	5,327.27			5,327.27
7510	LOW PERFORMING STUDENTS BG	38,239.23	38,239.23			38,239.23
9020	Advanced Placement Test Fee Re	96.80	96.80			96.80
9064	Civic Permits	2,967.45	2,967.45			2,967.45
9069	City of Rancho Cordova	22,779.28	22,779.28			22,779.28
9125	Donations - Restricted	520.00	520.00			520.00
9640	Stormwater Watershed Education	1,640.00	1,640.00			1,640.00
Total for Object 4310 and Expense accounts		1,824,640.32	1,891,928.07	35,902.72	14,516.52	1,841,508.83
Fund 09 - Charter, Object 4317 - Instr Matl Lab						
0000	Unrestricted Resources, No Rep	7,000.00	6,100.00			6,100.00
3010	IASA-Title I Basic Grants-Low	8,000.00	8,000.00			8,000.00
Total for Object 4317 and Expense accounts		15,000.00	14,100.00	.00	.00	14,100.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	60,990.00	67,283.01	47,835.62	1,586.56	17,860.83
0007	LCFF - Free and Reduced	7,800.00	8,286.30	486.30		7,800.00
0009	LCFF -Limited English Profi	500.00	2,500.00			2,500.00
3010	IASA-Title I Basic Grants-Low	1,037.00	1,037.00			1,037.00
Total for Object 4320 and Expense accounts		70,327.00	79,106.31	48,321.92	1,586.56	29,197.83
Fund 09 - Charter, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep		1,106.94	1,106.94	3.21	3.21-
0007	LCFF - Free and Reduced	29,500.00	62,602.70			62,602.70
Total for Object 4410 and Expense accounts		29,500.00	63,709.64	1,106.94	3.21	62,599.49
Fund 09 - Charter, Object 5230 - Travel						
0007	LCFF - Free and Reduced	5,000.00	5,000.00			5,000.00
Total for Object 5230 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Fund 09 - Charter, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	216,021.00	216,021.00		26,184.39	189,836.61
Total for Object 5510 and Expense accounts		216,021.00	216,021.00	.00	26,184.39	189,836.61
Fund 09 - Charter, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	24,489.00	24,489.00		415.87	24,073.13
Total for Object 5520 and Expense accounts		24,489.00	24,489.00	.00	415.87	24,073.13
Fund 09 - Charter, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	12,378.00	12,378.00		1,181.57	11,196.43
Total for Object 5540 and Expense accounts		12,378.00	12,378.00	.00	1,181.57	11,196.43
Fund 09 - Charter, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	140,243.00	140,243.00		31,232.91	109,010.09
Total for Object 5550 and Expense accounts		140,243.00	140,243.00	.00	31,232.91	109,010.09
Fund 09 - Charter, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	21,572.00	21,572.00	20,139.00		1,433.00
Total for Object 5610 and Expense accounts		21,572.00	21,572.00	20,139.00	.00	1,433.00
Fund 09 - Charter, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5620 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 09 - Charter, Object 5690 - OthCont						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	5,950.00	5,950.00		1,010.99	4,939.01
Total for Object 5690 and Expense accounts		5,950.00	5,950.00	.00	1,010.99	4,939.01
Fund 09 - Charter, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep				727.50	727.50-
Total for Object 5750 and Expense accounts		.00	.00	.00	727.50	727.50-
Fund 09 - Charter, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,535,071.00	1,513,068.00			1,513,068.00
Total for Object 5751 and Expense accounts		1,535,071.00	1,513,068.00	.00	.00	1,513,068.00
Fund 09 - Charter, Object 5765 - FidTrpsDis						
0805	Billed By Invoice (Billables)					
Total for Object 5765 and Expense accounts		.00	.00	.00	.00	.00
Fund 09 - Charter, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep		3,696.92	2,821.61	226.31	649.00
0007	LCFF - Free and Reduced	720.00	720.00			720.00
0009	LCFF -Limited English Profi		2,000.00			2,000.00
3010	IASA-Title I Basic Grants-Low	2,345.00	2,345.00			2,345.00
Total for Object 5775 and Expense accounts		3,065.00	8,761.92	2,821.61	226.31	5,714.00
Fund 09 - Charter, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	14,500.00	23,223.50	3,355.00	24,077.73	4,209.23-
0007	LCFF - Free and Reduced	40,061.00	50,061.00		5,000.00	45,061.00
0812	Donations - Special Funds			2,500.00		2,500.00-
6230	Californ Clean Energy Jobs Act			8,772.87	1,645.89	10,418.76-
9069	City of Rancho Cordova			20,000.00		20,000.00-
Total for Object 5800 and Expense accounts		54,561.00	73,284.50	34,627.87	30,723.62	7,933.01
Fund 09 - Charter, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	8,000.00	10,479.15	2,357.15		8,122.00
3010	IASA-Title I Basic Grants-Low	2,427.00	2,427.00			2,427.00
9069	City of Rancho Cordova			150.00		150.00-
Total for Object 5810 and Expense accounts		10,427.00	12,906.15	2,507.15	.00	10,399.00
Fund 09 - Charter, Object 5832 - TrnspFid						
0000	Unrestricted Resources, No Rep	7,000.00	8,133.73	3,113.73		5,020.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5832 - TrnspFld (continued)						
0805	Billed By Invoice (Billables)				779.84-	779.84
Total for Object 5832 and Expense accounts		7,000.00	8,133.73	3,113.73	779.84-	5,799.84
Fund 09 - Charter, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	900.00	900.00		35.25	864.75
0007	LCFF - Free and Reduced	1,242.00	1,242.00			1,242.00
0009	LCFF -Limited English Profi	705.00	705.00			705.00
3010	IASA-Title I Basic Grants-Low	500.00	500.00			500.00
Total for Object 5911 and Expense accounts		3,347.00	3,347.00	.00	35.25	3,311.75
Fund 09 - Charter, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	6,384.00	6,384.00	2,291.32	312.99	3,779.69
Total for Object 5930 and Expense accounts		6,384.00	6,384.00	2,291.32	312.99	3,779.69
Fund 09 - Charter, Object 6200 - Bldngs						
6230	Californ Clean Energy Jobs Act			541,896.05	65,146.10	607,042.15-
Total for Object 6200 and Expense accounts		.00	.00	541,896.05	65,146.10	607,042.15-
Fund 09 - Charter, Object 7350 - IndCost						
6230	Californ Clean Energy Jobs Act	52,355.34	52,355.34			52,355.34
7311	CLSFD SCH EMP PROF DEV BG	239.73	239.73			239.73
7510	LOW PERFORMING STUDENTS BG	1,720.77	1,720.77			1,720.77
Total for Object 7350 and Expense accounts		54,315.84	54,315.84	.00	.00	54,315.84
Fund 09 - Charter, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	2,174,627.00	2,186,538.00			2,186,538.00
Total for Object 7619 and Expense accounts		2,174,627.00	2,186,538.00	.00	.00	2,186,538.00
Total for Fund 09		21,116,097.16	21,307,442.16	693,859.75	2,048,987.73	18,564,594.68
Fund 11 - Ad Ed, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	239,097.00	239,097.00		23,909.70	215,187.30
6391	Adult Ed Block Grant Program	81,973.00	81,973.00		8,197.30	73,775.70
Total for Object 1101 and Expense accounts		321,070.00	321,070.00	.00	32,107.00	288,963.00
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1						
0000	Unrestricted Resources, No Rep	185,296.00	167,398.00			167,398.00
3926	Adult Basic Ed-EL Civics Compo	24,730.00				
9014	Alta CA Regional - McClaskey	14,014.00	14,014.00			14,014.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1104 and Expense accounts		224,040.00	181,412.00	.00	.00	181,412.00
Fund 11 - Ad Ed, Object 1106 - TchrAE+18						
0000	Unrestricted Resources, No Rep	426,165.00	426,165.00		52,252.63	373,912.37
6391	Adult Ed Block Grant Program	172,885.00	172,885.00		21,460.11	151,424.89
9014	Alta CA Regional - McClaskey	286,432.00	286,432.00		32,024.06	254,407.94
Total for Object 1106 and Expense accounts		885,482.00	885,482.00	.00	105,736.80	779,745.20
Fund 11 - Ad Ed, Object 1107 - TchrSmr						
3905	Adult Basi Ed (231) ESL/Citize	5,770.00	5,770.00		8,363.52	2,593.52-
Total for Object 1107 and Expense accounts		5,770.00	5,770.00	.00	8,363.52	2,593.52-
Fund 11 - Ad Ed, Object 1108 - TchrSmrHr						
0000	Unrestricted Resources, No Rep	131,483.00	131,483.00		107,577.58	23,905.42
3905	Adult Basi Ed (231) ESL/Citize	80,785.00	80,785.00		70,878.78	9,906.22
3913	Adult Basic Ed (231) Priority	10,716.00	10,716.00		7,304.40	3,411.60
3926	Adult Basic Ed-EL Civics Compo		24,730.00			24,730.00
6391	Adult Ed Block Grant Program	9,678.00	9,678.00		6,573.96	3,104.04
9014	Alta CA Regional - McClaskey	10,716.00	10,716.00		9,373.98	1,342.02
Total for Object 1108 and Expense accounts		243,378.00	268,108.00	.00	201,708.70	66,399.30
Fund 11 - Ad Ed, Object 1221 - PhysReg						
6391	Adult Ed Block Grant Program	39,128.00	39,128.00		4,105.92	35,022.08
9014	Alta CA Regional - McClaskey	58,692.00	58,692.00		6,158.89	52,533.11
Total for Object 1221 and Expense accounts		97,820.00	97,820.00	.00	10,264.81	87,555.19
Fund 11 - Ad Ed, Object 1228 - PhysSmrHr						
9014	Alta CA Regional - McClaskey	20,608.00	20,608.00		16,813.08	3,794.92
Total for Object 1228 and Expense accounts		20,608.00	20,608.00	.00	16,813.08	3,794.92
Fund 11 - Ad Ed, Object 1341 - AdminReg						
6391	Adult Ed Block Grant Program	195,619.00	195,619.00		45,203.85	150,415.15
9014	Alta CA Regional - McClaskey	74,019.00	74,019.00		22,205.70	51,813.30
Total for Object 1341 and Expense accounts		269,638.00	269,638.00	.00	67,409.55	202,228.45
Fund 11 - Ad Ed, Object 2101 - IAREg						
9014	Alta CA Regional - McClaskey	146,796.00	146,796.00		33,956.13	112,839.87
Total for Object 2101 and Expense accounts		146,796.00	146,796.00	.00	33,956.13	112,839.87
Fund 11 - Ad Ed, Object 2221 - OpsReg						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	137,994.00	137,994.00		38,461.56	99,532.44
6391	Adult Ed Block Grant Program	22,327.00	22,327.00		7,446.00	14,881.00
9014	Alta CA Regional - McClaskey	67,473.00	67,473.00		18,284.37	49,188.63
Total for Object 2221 and Expense accounts		227,794.00	227,794.00	.00	64,191.93	163,602.07
Fund 11 - Ad Ed, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep				1,672.92	1,672.92-
Total for Object 2222 and Expense accounts		.00	.00	.00	1,672.92	1,672.92-
Fund 11 - Ad Ed, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	11,428.00	11,428.00			11,428.00
Total for Object 2223 and Expense accounts		11,428.00	11,428.00	.00	.00	11,428.00
Fund 11 - Ad Ed, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				1,452.12	1,452.12-
Total for Object 2224 and Expense accounts		.00	.00	.00	1,452.12	1,452.12-
Fund 11 - Ad Ed, Object 2251 - SuppReg						
3530	Voc Progs.-VESL,ABE/GED, OSSI	152,540.00	152,540.00		37,521.00	115,019.00
5885	WIA Refugee Support Svcs				3,546.89	3,546.89-
5957	A Title I Youth-Out-of-Sschool	76,884.00	76,884.00		15,674.11	61,209.89
Total for Object 2251 and Expense accounts		229,424.00	229,424.00	.00	56,742.00	172,682.00
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	110,308.00	110,308.00		27,367.50	82,940.50
Total for Object 2301 and Expense accounts		110,308.00	110,308.00	.00	27,367.50	82,940.50
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	87,015.00	87,015.00		19,845.87	67,169.13
5885	WIA Refugee Support Svcs				3,686.00	3,686.00-
6391	Adult Ed Block Grant Program	87,384.00	87,384.00		23,820.45	63,563.55
Total for Object 2321 and Expense accounts		174,399.00	174,399.00	.00	47,352.32	127,046.68
Fund 11 - Ad Ed, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	310,980.00	310,980.00		79,933.00	231,047.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	5,442.00	5,442.00			5,442.00
5885	WIA Refugee Support Svcs				9,348.00	9,348.00-
6391	Adult Ed Block Grant Program	118,734.00	118,734.00		21,404.29	97,329.71

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2401 and Expense accounts		435,156.00	435,156.00	.00	110,685.29	324,470.71
Fund 11 - Ad Ed, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	41,141.00	41,141.00			41,141.00
5957	A Title I Youth-Out-of-Sschool	25,465.00	25,465.00			25,465.00
9014	Alta CA Regional - McClaskey				4,681.12	4,681.12-
Total for Object 2903 and Expense accounts		66,606.00	66,606.00	.00	4,681.12	61,924.88
Fund 11 - Ad Ed, Object 2908 - OtherSmrHr						
0000	Unrestricted Resources, No Rep				6,930.00	6,930.00-
Total for Object 2908 and Expense accounts		.00	.00	.00	6,930.00	6,930.00-
Fund 11 - Ad Ed, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	178,038.00	174,977.00		31,343.01	143,633.99
3905	Adult Basi Ed (231) ESL/Citize	15,691.00	15,691.00		8,104.27	7,586.73
3913	Adult Basic Ed (231) Priority	1,944.00	1,944.00		624.53	1,319.47
3926	Adult Basic Ed-EL Civics Compo	4,484.00	4,484.00			4,484.00
6391	Adult Ed Block Grant Program	92,705.00	92,705.00		13,086.26	79,618.74
7690	STRS On-Behalf Pension Contrib	196,510.00	196,510.00			196,510.00
9014	Alta CA Regional - McClaskey	87,471.00	87,471.00		12,598.53	74,872.47
Total for Object 3101 and Expense accounts		576,843.00	573,782.00	.00	65,756.60	508,025.40
Fund 11 - Ad Ed, Object 3102 - STRSClsfd						
3530	Voc Progs.-VESL,ABE/GED, OSSI				3,286.80	3,286.80-
5885	WIA Refugee Support Srvs				611.80	611.80-
5957	A Title I Youth-Out-of-Sschool				2,675.00	2,675.00-
Total for Object 3102 and Expense accounts		.00	.00	.00	6,573.60	6,573.60-
Fund 11 - Ad Ed, Object 3201 - PERSCert						
3905	Adult Basi Ed (231) ESL/Citize				5,729.16	5,729.16-
6391	Adult Ed Block Grant Program				1,616.59	1,616.59-
9014	Alta CA Regional - McClaskey				2,523.65	2,523.65-
Total for Object 3201 and Expense accounts		.00	.00	.00	9,869.40	9,869.40-
Fund 11 - Ad Ed, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	133,588.00	133,588.00		31,293.81	102,294.19
3530	Voc Progs.-VESL,ABE/GED, OSSI	30,802.00	30,802.00		3,608.94	27,193.06
5885	WIA Refugee Support Srvs				2,587.53	2,587.53-
5957	A Title I Youth-Out-of-Sschool	13,938.00	13,938.00			13,938.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3202 - PERSCIsfd (continued)						
6391	Adult Ed Block Grant Program	47,516.00	47,516.00		10,003.23	37,512.77
9014	Alta CA Regional - McClaskey	43,731.00	43,731.00		9,516.28	34,214.72
Total for Object 3202 and Expense accounts		269,575.00	269,575.00	.00	57,009.79	212,565.21
Fund 11 - Ad Ed, Object 3301 - SSCert						
3905	Adult Basi Ed (231) ESL/Citize				1,967.73	1,967.73-
6391	Adult Ed Block Grant Program	5,070.00	5,070.00		506.99	4,563.01
9014	Alta CA Regional - McClaskey	8,768.00	8,768.00		844.47	7,923.53
Total for Object 3301 and Expense accounts		13,838.00	13,838.00	.00	3,319.19	10,518.81
Fund 11 - Ad Ed, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	42,826.00	42,826.00		10,307.79	32,518.21
3530	Voc Progs.-VESL,ABE/GED, OSSI	5,012.00	5,012.00		1,130.85	3,881.15
5885	WIA Refugee Support Svcs				805.65	805.65-
5957	A Title I Youth-Out-of-Sschool	1,579.00	1,579.00			1,579.00
6391	Adult Ed Block Grant Program	14,006.00	14,006.00		3,229.32	10,776.68
9014	Alta CA Regional - McClaskey	13,187.00	13,187.00		3,226.35	9,960.65
Total for Object 3302 and Expense accounts		76,610.00	76,610.00	.00	18,699.96	57,910.04
Fund 11 - Ad Ed, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	14,202.17	13,942.17		2,659.88	11,282.29
3905	Adult Basi Ed (231) ESL/Citize	1,256.00	1,256.00		1,149.06	106.94
3913	Adult Basic Ed (231) Priority	155.00	155.00		105.92	49.08
3926	Adult Basic Ed-EL Civics Compo	359.00	359.00			359.00
6391	Adult Ed Block Grant Program	6,064.08	6,064.08		1,001.72	5,062.36
9014	Alta CA Regional - McClaskey	5,928.09	5,928.09		944.14	4,983.95
Total for Object 3311 and Expense accounts		27,964.34	27,704.34	.00	5,860.72	21,843.62
Fund 11 - Ad Ed, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	10,017.12	10,017.12		2,519.66	7,497.46
3530	Voc Progs.-VESL,ABE/GED, OSSI	2,284.00	2,284.00		539.49	1,744.51
5885	WIA Refugee Support Svcs				239.64	239.64-
5957	A Title I Youth-Out-of-Sschool	1,464.00	1,464.00		224.87	1,239.13
6391	Adult Ed Block Grant Program	3,277.05	3,277.05		755.27	2,521.78
9014	Alta CA Regional - McClaskey	3,084.08	3,084.08		756.97	2,327.11
Total for Object 3312 and Expense accounts		20,126.25	20,126.25	.00	5,035.90	15,090.35

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep				9.30	9.30-
Total for Object 3352 and Expense accounts		.00	.00	.00	9.30	9.30-
Fund 11 - Ad Ed, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	301,328.00	301,328.00		33,870.64	267,457.36
6391	Adult Ed Block Grant Program	80,927.00	80,927.00		13,057.15	67,869.85
9014	Alta CA Regional - McClaskey	136,490.00	136,490.00		14,094.91	122,395.09
Total for Object 3401 and Expense accounts		518,745.00	518,745.00	.00	61,022.70	457,722.30
Fund 11 - Ad Ed, Object 3402 - HlthClIsf						
0000	Unrestricted Resources, No Rep	199,925.00	199,925.00		49,207.54	150,717.46
3530	Voc Progs.-VESL,ABE/GED, OSSI	56,939.00	56,939.00		12,673.44	44,265.56
5885	WIA Refugee Support Svcs				7,906.02	7,906.02-
5957	A Title I Youth-Out-of-Sschool	26,538.00	26,538.00		5,156.42	21,381.58
6391	Adult Ed Block Grant Program	98,929.00	98,929.00		19,221.54	79,707.46
9014	Alta CA Regional - McClaskey	115,471.00	115,471.00		21,799.17	93,671.83
Total for Object 3402 and Expense accounts		497,802.00	497,802.00	.00	115,964.13	381,837.87
Fund 11 - Ad Ed, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	25,186.00	25,186.00		2,498.81	22,687.19
6391	Adult Ed Block Grant Program	5,528.00	5,528.00		847.92	4,680.08
9014	Alta CA Regional - McClaskey	13,296.00	13,296.00		1,272.32	12,023.68
Total for Object 3411 and Expense accounts		44,010.00	44,010.00	.00	4,619.05	39,390.95
Fund 11 - Ad Ed, Object 3412 - DentalClIsf						
0000	Unrestricted Resources, No Rep	17,849.00	17,849.00		4,146.14	13,702.86
3530	Voc Progs.-VESL,ABE/GED, OSSI	4,854.00	4,854.00		1,021.26	3,832.74
5885	WIA Refugee Support Svcs				636.59	636.59-
5957	A Title I Youth-Out-of-Sschool	2,263.00	2,263.00		415.67	1,847.33
6391	Adult Ed Block Grant Program	8,437.00	8,437.00		1,548.93	6,888.07
9014	Alta CA Regional - McClaskey	9,823.00	9,823.00		1,756.68	8,066.32
Total for Object 3412 and Expense accounts		43,226.00	43,226.00	.00	9,525.27	33,700.73
Fund 11 - Ad Ed, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	3,702.00	3,702.00		349.85	3,352.15
6391	Adult Ed Block Grant Program	1,318.00	1,318.00		174.45	1,143.55
9014	Alta CA Regional - McClaskey	1,612.00	1,612.00		164.19	1,447.81

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3431 and Expense accounts		6,632.00	6,632.00	.00	688.49	5,943.51
Fund 11 - Ad Ed, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	2,097.00	2,097.00		517.78	1,579.22
3530	Voc Progs.-VESL,ABE/GED, OSSI	561.00	561.00		123.06	437.94
5885	WIA Refugee Support Srvs				78.10	78.10-
5957	A Title I Youth-Out-of-Sschool	261.00	261.00		49.96	211.04
6391	Adult Ed Block Grant Program	1,007.00	1,007.00		194.70	812.30
9014	Alta CA Regional - McClaskey	1,216.00	1,216.00		234.24	981.76
Total for Object 3432 and Expense accounts		5,142.00	5,142.00	.00	1,197.84	3,944.16
Fund 11 - Ad Ed, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	496.00	487.00		91.73	395.27
3905	Adult Basi Ed (231) ESL/Citize	44.00	44.00		39.62	4.38
3913	Adult Basic Ed (231) Priority	5.00	5.00		3.65	1.35
3926	Adult Basic Ed-EL Civics Compo	12.00	12.00			12.00
6391	Adult Ed Block Grant Program	247.00	247.00		41.90	205.10
9014	Alta CA Regional - McClaskey	233.00	233.00		43.11	189.89
Total for Object 3501 and Expense accounts		1,037.00	1,028.00	.00	220.01	807.99
Fund 11 - Ad Ed, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	347.00	347.00		85.65	261.35
3530	Voc Progs.-VESL,ABE/GED, OSSI	80.00	80.00		18.60	61.40
5885	WIA Refugee Support Srvs				9.51	9.51-
5957	A Title I Youth-Out-of-Sschool	51.00	51.00		7.68	43.32
6391	Adult Ed Block Grant Program	112.00	112.00		26.06	85.94
9014	Alta CA Regional - McClaskey	105.00	105.00		26.06	78.94
Total for Object 3502 and Expense accounts		695.00	695.00	.00	173.56	521.44
Fund 11 - Ad Ed, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	16,499.00	16,198.00		3,086.80	13,111.20
3905	Adult Basi Ed (231) ESL/Citize	1,454.00	1,454.00		1,331.31	122.69
3913	Adult Basic Ed (231) Priority	180.00	180.00		122.72	57.28
3926	Adult Basic Ed-EL Civics Compo	415.00	415.00			415.00
6391	Adult Ed Block Grant Program	8,388.00	8,388.00		1,437.07	6,950.93
9014	Alta CA Regional - McClaskey	7,804.00	7,804.00		1,454.46	6,349.54
Total for Object 3601 and Expense accounts		34,740.00	34,439.00	.00	7,432.36	27,006.64

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3602 - WCClsfd						
0000	Unrestricted Resources, No Rep	11,742.00	11,742.00		2,949.71	8,792.29
3530	Voc Progs.-VESL,ABE/GED, OSSI	2,654.00	2,654.00		630.36	2,023.64
5885	WIA Refugee Support Svcs				280.46	280.46-
5957	A Title I Youth-Out-of-Sschool	1,720.00	1,720.00		262.85	1,457.15
6391	Adult Ed Block Grant Program	3,838.00	3,838.00		884.87	2,953.13
9014	Alta CA Regional - McClaskey	3,599.00	3,599.00		956.28	2,642.72
Total for Object 3602 and Expense accounts		23,553.00	23,553.00	.00	5,964.53	17,588.47
Fund 11 - Ad Ed, Object 3701 - OPEBAIIcer						
0000	Unrestricted Resources, No Rep	108,912.00	108,912.00		10,146.00	98,766.00
6391	Adult Ed Block Grant Program	42,163.00	42,163.00		5,224.32	36,938.68
9014	Alta CA Regional - McClaskey	51,221.00	51,221.00		5,626.08	45,594.92
Total for Object 3701 and Expense accounts		202,296.00	202,296.00	.00	20,996.40	181,299.60
Fund 11 - Ad Ed, Object 3702 - OPEBAIIcIs						
0000	Unrestricted Resources, No Rep	60,480.00	60,480.00		14,482.00	45,998.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	10,814.00	10,814.00		2,520.00	8,294.00
5885	WIA Refugee Support Svcs				1,712.40	1,712.40-
5957	A Title I Youth-Out-of-Sschool	5,040.00	5,040.00		1,025.60	4,014.40
6391	Adult Ed Block Grant Program	22,047.00	22,047.00		4,636.80	17,410.20
9014	Alta CA Regional - McClaskey	38,066.00	38,066.00		7,963.20	30,102.80
Total for Object 3702 and Expense accounts		136,447.00	136,447.00	.00	32,340.00	104,107.00
Fund 11 - Ad Ed, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	221.00	221.00		23.32	197.68
6391	Adult Ed Block Grant Program	318.00	318.00		64.88	253.12
9014	Alta CA Regional - McClaskey	181.00	181.00		34.78	146.22
Total for Object 3901 and Expense accounts		720.00	720.00	.00	122.98	597.02
Fund 11 - Ad Ed, Object 3902 - LifeClfsfd						
0000	Unrestricted Resources, No Rep	156.00	156.00		76.95	79.05
3530	Voc Progs.-VESL,ABE/GED, OSSI	30.00	30.00		6.60	23.40
5885	WIA Refugee Support Svcs				4.52	4.52-
5957	A Title I Youth-Out-of-Sschool	13.00	13.00		2.68	10.32
6391	Adult Ed Block Grant Program	57.00	57.00		12.15	44.85
9014	Alta CA Regional - McClaskey	98.00	98.00		20.85	77.15

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3902 and Expense accounts		354.00	354.00	.00	123.75	230.25
Fund 11 - Ad Ed, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	14,121.00	160,999.39	84,513.53	19,782.49	56,703.37
5885	WIA Refugee Support Svcs	36,369.23	36,369.23			36,369.23
6371	CalWORKs ROCP/Adult.Ed	147,719.00	147,719.00			147,719.00
7828	Developmental Disab. Clerical	563.70	563.70			563.70
9014	Alta CA Regional - McClaskey	28,400.00	28,400.00	12,944.83	1,651.46	13,803.71
Total for Object 4310 and Expense accounts		227,172.93	374,051.32	97,458.36	21,433.95	255,159.01
Fund 11 - Ad Ed, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	38,705.00	26,040.61	20,953.81	854.86	4,231.94
3530	Voc Progs.-VESL,ABE/GED, OSS	1,172.00	1,172.00			1,172.00
5885	WIA Refugee Support Svcs				1,495.33	1,495.33-
9014	Alta CA Regional - McClaskey	8,000.00	9,300.00	1,189.86	411.76	7,698.38
Total for Object 4320 and Expense accounts		47,877.00	36,512.61	22,143.67	2,761.95	11,606.99
Fund 11 - Ad Ed, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep		5,137.96	2,849.88	2,288.08	
5885	WIA Refugee Support Svcs				3,420.79	3,420.79-
Total for Object 4410 and Expense accounts		.00	5,137.96	2,849.88	5,708.87	3,420.79-
Fund 11 - Ad Ed, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	187,024.71	199,329.71	467,745.00		268,415.29-
Total for Object 5100 and Expense accounts		187,024.71	199,329.71	467,745.00	.00	268,415.29-
Fund 11 - Ad Ed, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep		173.89	91.52	28.13	54.24
Total for Object 5210 and Expense accounts		.00	173.89	91.52	28.13	54.24
Fund 11 - Ad Ed, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		1,845.00	466.00		1,379.00
Total for Object 5230 and Expense accounts		.00	1,845.00	466.00	.00	1,379.00
Fund 11 - Ad Ed, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		3,934.86		3,934.86	
Total for Object 5235 and Expense accounts		.00	3,934.86	.00	3,934.86	.00
Fund 11 - Ad Ed, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	6,000.00	7,476.68	4,550.00	2,070.00	856.68

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5310 and Expense accounts		6,000.00	7,476.68	4,550.00	2,070.00	856.68
Fund 11 - Ad Ed, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	115,000.00	63,943.82		34,063.69	29,880.13
9014	Alta CA Regional - McClaskey	25,000.00	25,000.00			25,000.00
Total for Object 5510 and Expense accounts		140,000.00	88,943.82	.00	34,063.69	54,880.13
Fund 11 - Ad Ed, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	15,000.00	8,566.67		213.60	8,353.07
9014	Alta CA Regional - McClaskey	15,000.00	15,000.00			15,000.00
Total for Object 5520 and Expense accounts		30,000.00	23,566.67	.00	213.60	23,353.07
Fund 11 - Ad Ed, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	2,600.00	2,100.00		832.20	1,267.80
9014	Alta CA Regional - McClaskey	1,600.00	1,600.00	1,512.17	6,487.83	6,400.00-
Total for Object 5540 and Expense accounts		4,200.00	3,700.00	1,512.17	7,320.03	5,132.20-
Fund 11 - Ad Ed, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	25,000.00	25,000.00		9,626.35	15,373.65
9014	Alta CA Regional - McClaskey	22,000.00	20,502.00			20,502.00
Total for Object 5550 and Expense accounts		47,000.00	45,502.00	.00	9,626.35	35,875.65
Fund 11 - Ad Ed, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	25,000.00	7,160.71	23,500.00		16,339.29-
9014	Alta CA Regional - McClaskey			6,500.00		6,500.00-
Total for Object 5610 and Expense accounts		25,000.00	7,160.71	30,000.00	.00	22,839.29-
Fund 11 - Ad Ed, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	20,000.00	1,624.00	1,000.00	624.00	
9014	Alta CA Regional - McClaskey	1,898.00	1,898.00	459.11	40.89	1,398.00
Total for Object 5690 and Expense accounts		21,898.00	3,522.00	1,459.11	664.89	1,398.00
Fund 11 - Ad Ed, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	150,000.00	106,134.96	103,776.49	31,155.87	28,797.40-
6391	Adult Ed Block Grant Program	13,085.87	15,759.00		15,759.00	
9014	Alta CA Regional - McClaskey	967.83	967.83	330.00		637.83
9192	Fee Based Adult Education Clas	18,000.00				
Total for Object 5800 and Expense accounts		182,053.70	122,861.79	104,106.49	46,914.87	28,159.57-
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep				5,306.77	5,306.77-
Total for Object 5810 and Expense accounts		.00	.00	.00	5,306.77	5,306.77-
Fund 11 - Ad Ed, Object 5811 - BusTkns						
9014	Alta CA Regional - McClaskey	2,000.00	2,000.00	1,000.00	700.00	300.00
Total for Object 5811 and Expense accounts		2,000.00	2,000.00	1,000.00	700.00	300.00
Fund 11 - Ad Ed, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep			300.00		300.00-
Total for Object 5910 and Expense accounts		.00	.00	300.00	.00	300.00-
Fund 11 - Ad Ed, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep		511.45	511.45		
9014	Alta CA Regional - McClaskey		198.00	198.00		
Total for Object 5911 and Expense accounts		.00	709.45	709.45	.00	.00
Fund 11 - Ad Ed, Object 7352 - IndAdEd						
3530	Voc Progs.-VESL,ABE/GED, OSSI	12,316.00	12,316.00			12,316.00
5885	WIA Refugee Support Svcs	1,636.62	1,636.62		1,636.62	
5957	A Title I Youth-Out-of-Sschool	5,484.00	5,484.00		1,147.27	4,336.73
6391	Adult Ed Block Grant Program	52,838.00	50,164.87			50,164.87
Total for Object 7352 and Expense accounts		72,274.62	69,601.49	.00	2,783.89	66,817.60
Total for Fund 11		6,962,573.55	6,944,573.55	734,391.65	1,373,492.17	4,836,689.73
Fund 12 - Child Dev, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	148,991.00	148,991.00		20,523.15	128,467.85
5025	CD-Fed Child Care,Ctr-based (F	55,938.00	55,938.00		21,429.24	34,508.76
5210	SETA Headstart PreSchool PA22	1,705,600.00	1,705,600.00		205,185.86	1,500,414.14
6105	Child Dev-CA State Pres. Prog.	1,395,491.00	1,395,491.00		206,487.31	1,189,003.69
9067	Children's Center - Fee Based	363,572.00	363,572.00		61,250.50	302,321.50
9550	First 5 School Readiness (Firs	249,476.00	249,476.00		25,722.34	223,753.66
Total for Object 1101 and Expense accounts		3,919,068.00	3,919,068.00	.00	540,598.40	3,378,469.60
Fund 12 - Child Dev, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	92,220.00	92,220.00			92,220.00
5025	CD-Fed Child Care,Ctr-based (F	19,887.00	19,887.00			19,887.00
5210	SETA Headstart PreSchool PA22				1,740.47	1,740.47-

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1102 - TchrSub (continued)						
5213	SETA Early Headstart PreSchool				1,109.55	1,109.55-
6105	Child Dev-CA State Pres. Prog.				1,740.47	1,740.47-
9067	Children's Center - Fee Based	14,222.00	14,222.00			14,222.00
9550	First 5 School Readiness (Firs	4,006.00	4,006.00			4,006.00
Total for Object 1102 and Expense accounts		130,335.00	130,335.00	.00	4,590.49	125,744.51
Fund 12 - Child Dev, Object 1103 - TchrTemp						
5025	CD-Fed Child Care,Ctr-based (F	22,559.00	22,559.00			22,559.00
5210	SETA Headstart PreSchool PA22	70,599.00	70,599.00		4,703.65	65,895.35
5211	SETA EarlyHS PreSch Expansion				849.62	849.62-
5213	SETA Early Headstart PreSchool				349.33	349.33-
6105	Child Dev-CA State Pres. Prog.				3,063.24	3,063.24-
9067	Children's Center - Fee Based	507,010.00	507,010.00		37,516.15	469,493.85
Total for Object 1103 and Expense accounts		600,168.00	600,168.00	.00	46,481.99	553,686.01
Fund 12 - Child Dev, Object 1221 - PhysReg						
5210	SETA Headstart PreSchool PA22	71,798.00	71,798.00		14,790.50	57,007.50
9550	First 5 School Readiness (Firs	51,268.00	51,268.00		12,737.56	38,530.44
Total for Object 1221 and Expense accounts		123,066.00	123,066.00	.00	27,528.06	95,537.94
Fund 12 - Child Dev, Object 1341 - AdminReg						
0000	Unrestricted Resources, No Rep				2,372.76	2,372.76-
5210	SETA Headstart PreSchool PA22	173,542.00	173,542.00		41,154.64	132,387.36
5213	SETA Early Headstart PreSchool				3,128.49	3,128.49-
6052	CD PreK & Family Lit (PKFLP) P	10,051.00	10,051.00		2,512.72	7,538.28
6105	Child Dev-CA State Pres. Prog.	142,327.00	142,327.00		37,578.52	104,748.48
9067	Children's Center - Fee Based	21,165.00	21,165.00			21,165.00
9550	First 5 School Readiness (Firs	134,143.00	134,143.00		33,768.89	100,374.11
Total for Object 1341 and Expense accounts		481,228.00	481,228.00	.00	120,516.02	360,711.98
Fund 12 - Child Dev, Object 1342 - AdminSub						
6127	CSPP-QRIS BLOCK GRANT				651.17	651.17-
Total for Object 1342 and Expense accounts		.00	.00	.00	651.17	651.17-
Fund 12 - Child Dev, Object 1903 - OtherTemp						
5025	CD-Fed Child Care,Ctr-based (F	949.00	949.00			949.00
5210	SETA Headstart PreSchool PA22	941.00	941.00		56.67	884.33

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1903 - OtherTemp (continued)						
6105	Child Dev-CA State Pres. Prog.	941.00	941.00		56.67	884.33
9067	Children's Center - Fee Based	2,676.00	2,676.00		113.33	2,562.67
Total for Object 1903 and Expense accounts		5,507.00	5,507.00	.00	226.67	5,280.33
Fund 12 - Child Dev, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep				115,830.72	115,830.72-
5025	CD-Fed Child Care,Ctr-based (F	26,384.00	26,384.00			26,384.00
5210	SETA Headstart PreSchool PA22	709,144.00	709,144.00		63,427.74	645,716.26
5211	SETA EarlyHS PreSch Expansion				74.82-	74.82
6105	Child Dev-CA State Pres. Prog.	580,210.00	580,210.00		145,885.85	434,324.15
Total for Object 2101 and Expense accounts		1,315,738.00	1,315,738.00	.00	325,069.49	990,668.51
Fund 12 - Child Dev, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep	30,463.00	30,463.00			30,463.00
5025	CD-Fed Child Care,Ctr-based (F	10,428.00	10,428.00			10,428.00
5210	SETA Headstart PreSchool PA22				106.80	106.80-
5213	SETA Early Headstart PreSchool				46.73	46.73-
6105	Child Dev-CA State Pres. Prog.	22,869.00	22,869.00		153.53	22,715.47
9067	Children's Center - Fee Based	8,001.00	8,001.00		280.35	7,720.65
Total for Object 2102 and Expense accounts		71,761.00	71,761.00	.00	587.41	71,173.59
Fund 12 - Child Dev, Object 2103 - IATemp						
5210	SETA Headstart PreSchool PA22				493.60	493.60-
5211	SETA EarlyHS PreSch Expansion				399.76	399.76-
5213	SETA Early Headstart PreSchool				984.58	984.58-
6105	Child Dev-CA State Pres. Prog.				6,654.55	6,654.55-
9067	Children's Center - Fee Based				10,907.60	10,907.60-
Total for Object 2103 and Expense accounts		.00	.00	.00	19,440.09	19,440.09-
Fund 12 - Child Dev, Object 2104 - IAOT						
9067	Children's Center - Fee Based				19.49	19.49-
Total for Object 2104 and Expense accounts		.00	.00	.00	19.49	19.49-
Fund 12 - Child Dev, Object 2214 - MaintOT						
6105	Child Dev-CA State Pres. Prog.				180.84	180.84-
Total for Object 2214 and Expense accounts		.00	.00	.00	180.84	180.84-
Fund 12 - Child Dev, Object 2221 - OpsReg						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	87,166.00	87,166.00		5,064.40	82,101.60
5025	CD-Fed Child Care,Ctr-based (F				284.91-	284.91
5210	SETA Headstart PreSchool PA22	21,780.00	21,780.00		4,638.82	17,141.18
6105	Child Dev-CA State Pres. Prog.	21,780.00	21,780.00		5,859.44	15,920.56
9067	Children's Center - Fee Based	43,583.00	43,583.00		3,742.84	39,840.16
Total for Object 2221 and Expense accounts		174,309.00	174,309.00	.00	19,020.59	155,288.41
Fund 12 - Child Dev, Object 2223 - OpsTemp						
5213	SETA Early Headstart PreSchool				53.72	53.72-
6105	Child Dev-CA State Pres. Prog.				143.26	143.26-
Total for Object 2223 and Expense accounts		.00	.00	.00	196.98	196.98-
Fund 12 - Child Dev, Object 2224 - OpsOT						
5025	CD-Fed Child Care,Ctr-based (F				205.78	205.78-
5210	SETA Headstart PreSchool PA22				4,521.34	4,521.34-
5211	SETA EarlyHS PreSch Expansion				237.18	237.18-
6105	Child Dev-CA State Pres. Prog.				4,499.30	4,499.30-
9067	Children's Center - Fee Based				1,997.13	1,997.13-
Total for Object 2224 and Expense accounts		.00	.00	.00	11,460.73	11,460.73-
Fund 12 - Child Dev, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	270,771.00	270,771.00			270,771.00
5210	SETA Headstart PreSchool PA22	140,670.00	140,670.00		14,097.79	126,572.21
6105	Child Dev-CA State Pres. Prog.				19,652.35	19,652.35-
Total for Object 2251 and Expense accounts		411,441.00	411,441.00	.00	33,750.14	377,690.86
Fund 12 - Child Dev, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	53,612.00	53,612.00			53,612.00
5213	SETA Early Headstart PreSchool				1,380.00	1,380.00-
6105	Child Dev-CA State Pres. Prog.				205.72	205.72-
Total for Object 2252 and Expense accounts		53,612.00	53,612.00	.00	1,585.72	52,026.28
Fund 12 - Child Dev, Object 2253 - SuppTemp						
5210	SETA Headstart PreSchool PA22				3,805.87	3,805.87-
5211	SETA EarlyHS PreSch Expansion				89.93	89.93-
5213	SETA Early Headstart PreSchool				2,659.00	2,659.00-
6105	Child Dev-CA State Pres. Prog.				5,667.72	5,667.72-
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)				ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2253 - SuppTemp (continued)						
9067	Children's Center - Fee Based				1,418.89	1,418.89-
Total for Object 2253 and Expense accounts		.00	.00	.00	13,641.41	13,641.41-
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg						
5210	SETA Headstart PreSchool PA22	44,810.00	44,810.00		11,202.36	33,607.64
5213	SETA Early Headstart PreSchool				3,964.08	3,964.08-
6105	Child Dev-CA State Pres. Prog.	44,810.00	44,810.00		11,202.39	33,607.61
Total for Object 2301 and Expense accounts		89,620.00	89,620.00	.00	26,368.83	63,251.17
Fund 12 - Child Dev, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep				8,100.68	8,100.68-
5025	CD-Fed Child Care,Ctr-based (F	8,980.00	8,980.00			8,980.00
5210	SETA Headstart PreSchool PA22	234,212.00	234,212.00		54,845.15	179,366.85
6105	Child Dev-CA State Pres. Prog.	210,183.00	210,183.00		51,417.70	158,765.30
9067	Children's Center - Fee Based	35,922.00	35,922.00		15,612.05	20,309.95
9550	First 5 School Readiness (Firs	60,260.00	60,260.00		13,512.21	46,747.79
Total for Object 2401 and Expense accounts		549,557.00	549,557.00	.00	143,487.79	406,069.21
Fund 12 - Child Dev, Object 2403 - ClericTemp						
5210	SETA Headstart PreSchool PA22				2,980.05	2,980.05-
5213	SETA Early Headstart PreSchool				567.00	567.00-
6105	Child Dev-CA State Pres. Prog.				3,547.05	3,547.05-
Total for Object 2403 and Expense accounts		.00	.00	.00	7,094.10	7,094.10-
Fund 12 - Child Dev, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep				11,526.64	11,526.64-
5210	SETA Headstart PreSchool PA22	16,823.00	16,823.00		4,172.71	12,650.29
6105	Child Dev-CA State Pres. Prog.	13,764.00	13,764.00		3,414.04	10,349.96
Total for Object 2901 and Expense accounts		30,587.00	30,587.00	.00	19,113.39	11,473.61
Fund 12 - Child Dev, Object 2903 - OtherTemp						
5213	SETA Early Headstart PreSchool				785.15	785.15-
Total for Object 2903 and Expense accounts		.00	.00	.00	785.15	785.15-
Fund 12 - Child Dev, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	42,198.00	42,198.00		171.06	42,026.94
5025	CD-Fed Child Care,Ctr-based (F	16,985.00	16,985.00		3,107.07	13,877.93
5210	SETA Headstart PreSchool PA22	368,364.00	368,364.00		42,367.12	325,996.88

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3101 - STRSCert (continued)						
5211	SETA EarlyHS PreSch Expansion				103.28	103.28-
5213	SETA Early Headstart PreSchool				239.38	239.38-
6052	CD PreK & Family Lit (PKFLP) P	1,823.00	1,823.00		429.68	1,393.32
6105	Child Dev-CA State Pres. Prog.	279,833.00	279,833.00		35,949.08	243,883.92
7690	STRS On-Behalf Pension Contrib	386,042.00	386,042.00			386,042.00
9067	Children's Center - Fee Based	156,160.00	156,160.00		13,523.03	142,636.97
9550	First 5 School Readiness (Firs	80,422.00	80,422.00		10,954.62	69,467.38
Total for Object 3101 and Expense accounts		1,331,827.00	1,331,827.00	.00	106,844.32	1,224,982.68
Fund 12 - Child Dev, Object 3102 - STRSClsfd						
5210	SETA Headstart PreSchool PA22				325.57	325.57-
6105	Child Dev-CA State Pres. Prog.				329.85	329.85-
9067	Children's Center - Fee Based				37.96	37.96-
Total for Object 3102 and Expense accounts		.00	.00	.00	693.38	693.38-
Fund 12 - Child Dev, Object 3201 - PERSCert						
5210	SETA Headstart PreSchool PA22				3,814.32	3,814.32-
6105	Child Dev-CA State Pres. Prog.				3,316.50	3,316.50-
9067	Children's Center - Fee Based				2,968.73	2,968.73-
9550	First 5 School Readiness (Firs				1,565.24	1,565.24-
Total for Object 3201 and Expense accounts		.00	.00	.00	11,664.79	11,664.79-
Fund 12 - Child Dev, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	18,072.00	18,072.00		998.75	17,073.25
5025	CD-Fed Child Care,Ctr-based (F	7,331.00	7,331.00		56.19-	7,387.19
5210	SETA Headstart PreSchool PA22	213,390.00	213,390.00		28,318.02	185,071.98
5211	SETA EarlyHS PreSch Expansion				14.02	14.02-
5213	SETA Early Headstart PreSchool				551.16	551.16-
6105	Child Dev-CA State Pres. Prog.	180,990.00	180,990.00		30,068.00	150,922.00
9067	Children's Center - Fee Based	16,482.00	16,482.00		5,219.44	11,262.56
9550	First 5 School Readiness (Firs	12,533.00	12,533.00		2,631.62	9,901.38
Total for Object 3202 and Expense accounts		448,798.00	448,798.00	.00	67,744.82	381,053.18
Fund 12 - Child Dev, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep				301.77	301.77-
5210	SETA Headstart PreSchool PA22	3,799.00	3,799.00		1,348.34	2,450.66

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3301 - SSCert (continued)						
5211	SETA EarlyHS PreSch Expansion				14.47	14.47-
5213	SETA Early Headstart PreSchool				2.76	2.76-
6105	Child Dev-CA State Pres. Prog.	1,897.00	1,897.00		1,418.06	478.94
9067	Children's Center - Fee Based	1,265.00	1,265.00		936.27	328.73
9550	First 5 School Readiness (Firs	1,897.00	1,897.00		475.47	1,421.53
Total for Object 3301 and Expense accounts		8,858.00	8,858.00	.00	4,497.14	4,360.86
Fund 12 - Child Dev, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	27,403.00	27,403.00		6,221.13	21,181.87
5025	CD-Fed Child Care,Ctr-based (F	2,840.00	2,840.00		4.86-	2,844.86
5210	SETA Headstart PreSchool PA22	72,182.00	72,182.00		9,143.81	63,038.19
5211	SETA EarlyHS PreSch Expansion				23.67	23.67-
5213	SETA Early Headstart PreSchool				523.28	523.28-
6105	Child Dev-CA State Pres. Prog.	55,206.00	55,206.00		10,018.03	45,187.97
9067	Children's Center - Fee Based	5,425.00	5,425.00		1,966.25	3,458.75
9550	First 5 School Readiness (Firs	3,734.00	3,734.00		835.24	2,898.76
Total for Object 3302 and Expense accounts		166,790.00	166,790.00	.00	28,726.55	138,063.45
Fund 12 - Child Dev, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	3,497.00	3,497.00		332.00	3,165.00
5025	CD-Fed Child Care,Ctr-based (F	1,441.00	1,441.00		310.43	1,130.57
5210	SETA Headstart PreSchool PA22	29,266.48	29,266.48		3,861.87	25,404.61
5211	SETA EarlyHS PreSch Expansion				12.32	12.32-
5213	SETA Early Headstart PreSchool				66.50	66.50-
6052	CD PreK & Family Lit (PKFLP) P	144.00	144.00		35.94	108.06
6105	Child Dev-CA State Pres. Prog.	22,267.65	22,267.65		3,592.86	18,674.79
6127	CSPP-QRIS BLOCK GRANT				9.44	9.44-
9067	Children's Center - Fee Based	13,164.00	13,164.00		1,428.68	11,735.32
9550	First 5 School Readiness (Firs	6,317.98	6,317.98		1,037.07	5,280.91
Total for Object 3311 and Expense accounts		76,098.11	76,098.11	.00	10,687.11	65,411.00
Fund 12 - Child Dev, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	6,409.19	6,409.19		2,036.43	4,372.76
5025	CD-Fed Child Care,Ctr-based (F	664.00	664.00		1.14-	665.14
5210	SETA Headstart PreSchool PA22	16,881.52	16,881.52		2,359.84	14,521.68
5211	SETA EarlyHS PreSch Expansion				10.33	10.33-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3312 - MediClfsd (continued)						
5213	SETA Early Headstart PreSchool				151.42	151.42-
6105	Child Dev-CA State Pres. Prog.	12,913.35	12,913.35		3,725.81	9,187.54
9067	Children's Center - Fee Based	1,269.00	1,269.00		491.15	777.85
9550	First 5 School Readiness (Firs	873.02	873.02		195.27	677.75
Total for Object 3312 and Expense accounts		39,010.08	39,010.08	.00	8,969.11	30,040.97
Fund 12 - Child Dev, Object 3352 - AltSSClfsd						
5210	SETA Headstart PreSchool PA22				485.78	485.78-
5211	SETA EarlyHS PreSch Expansion				12.39	12.39-
5213	SETA Early Headstart PreSchool				75.02	75.02-
6105	Child Dev-CA State Pres. Prog.				587.88	587.88-
9067	Children's Center - Fee Based				72.64	72.64-
Total for Object 3352 and Expense accounts		.00	.00	.00	1,233.71	1,233.71-
Fund 12 - Child Dev, Object 3401 - HlthCert						
5025	CD-Fed Child Care,Ctr-based (F	20,394.00	20,394.00		7,873.14	12,520.86
5210	SETA Headstart PreSchool PA22	540,194.00	540,194.00		58,644.81	481,549.19
6105	Child Dev-CA State Pres. Prog.	420,574.00	420,574.00		49,021.36	371,552.64
9067	Children's Center - Fee Based	106,783.00	106,783.00		15,187.10	91,595.90
9550	First 5 School Readiness (Firs	102,470.00	102,470.00		16,466.99	86,003.01
Total for Object 3401 and Expense accounts		1,190,415.00	1,190,415.00	.00	147,193.40	1,043,221.60
Fund 12 - Child Dev, Object 3402 - HlthClfsd						
0000	Unrestricted Resources, No Rep	39,862.00	39,862.00		3,349.41	36,512.59
5025	CD-Fed Child Care,Ctr-based (F	13,952.00	13,952.00		223.35-	14,175.35
5210	SETA Headstart PreSchool PA22	520,217.00	520,217.00		68,048.99	452,168.01
6105	Child Dev-CA State Pres. Prog.	437,902.00	437,902.00		68,920.35	368,981.65
9067	Children's Center - Fee Based	35,876.00	35,876.00		8,505.31	27,370.69
9550	First 5 School Readiness (Firs	27,892.00	27,892.00		3,553.43	24,338.57
Total for Object 3402 and Expense accounts		1,075,701.00	1,075,701.00	.00	152,154.14	923,546.86
Fund 12 - Child Dev, Object 3411 - DentalCert						
5025	CD-Fed Child Care,Ctr-based (F	1,691.00	1,691.00		511.86	1,179.14
5210	SETA Headstart PreSchool PA22	43,358.00	43,358.00		4,686.67	38,671.33
6052	CD PreK & Family Lit (PKFLP) P	56.00	56.00		12.63	43.37
6105	Child Dev-CA State Pres. Prog.	33,822.00	33,822.00		3,967.85	29,854.15

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3411 - DentalCert (continued)						
9067	Children's Center - Fee Based	8,908.00	8,908.00		1,214.74	7,693.26
9550	First 5 School Readiness (Firs	9,093.00	9,093.00		1,330.56	7,762.44
Total for Object 3411 and Expense accounts		96,928.00	96,928.00	.00	11,724.31	85,203.69
Fund 12 - Child Dev, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	3,352.00	3,352.00		296.64	3,055.36
5025	CD-Fed Child Care,Ctr-based (F	1,173.00	1,173.00		18.00-	1,191.00
5210	SETA Headstart PreSchool PA22	43,608.00	43,608.00		5,567.67	38,040.33
6105	Child Dev-CA State Pres. Prog.	36,686.00	36,686.00		5,619.92	31,066.08
9067	Children's Center - Fee Based	3,017.00	3,017.00		685.39	2,331.61
9550	First 5 School Readiness (Firs	2,355.00	2,355.00		286.32	2,068.68
Total for Object 3412 and Expense accounts		90,191.00	90,191.00	.00	12,437.94	77,753.06
Fund 12 - Child Dev, Object 3431 - VisCert						
5025	CD-Fed Child Care,Ctr-based (F	222.00	222.00		43.50	178.50
5210	SETA Headstart PreSchool PA22	5,789.00	5,789.00		690.05	5,098.95
6052	CD PreK & Family Lit (PKFLP) P	9.00	9.00		2.07	6.93
6105	Child Dev-CA State Pres. Prog.	4,540.00	4,540.00		579.07	3,960.93
9067	Children's Center - Fee Based	1,198.00	1,198.00		135.12	1,062.88
9550	First 5 School Readiness (Firs	1,153.00	1,153.00		184.63	968.37
Total for Object 3431 and Expense accounts		12,911.00	12,911.00	.00	1,634.44	11,276.56
Fund 12 - Child Dev, Object 3432 - VisClbfd						
0000	Unrestricted Resources, No Rep	362.00	362.00		27.40	334.60
5025	CD-Fed Child Care,Ctr-based (F	127.00	127.00		2.17-	129.17
5210	SETA Headstart PreSchool PA22	4,720.00	4,720.00		638.60	4,081.40
6105	Child Dev-CA State Pres. Prog.	3,980.00	3,980.00		644.49	3,335.51
9067	Children's Center - Fee Based	326.00	326.00		80.58	245.42
9550	First 5 School Readiness (Firs	259.00	259.00		29.30	229.70
Total for Object 3432 and Expense accounts		9,774.00	9,774.00	.00	1,418.20	8,355.80
Fund 12 - Child Dev, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	121.00	121.00		11.45	109.55
5025	CD-Fed Child Care,Ctr-based (F	50.00	50.00		10.71	39.29
5210	SETA Headstart PreSchool PA22	1,008.00	1,008.00		133.10	874.90
5211	SETA EarlyHS PreSch Expansion				.43	.43-

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3501 - UnempCert (continued)						
5213	SETA Early Headstart PreSchool				2.29	2.29-
6052	CD PreK & Family Lit (PKFLP) P	5.00	5.00		1.24	3.76
6105	Child Dev-CA State Pres. Prog.	767.00	767.00		123.84	643.16
6127	CSPP-QRIS BLOCK GRANT				.33	.33-
9067	Children's Center - Fee Based	454.00	454.00		49.29	404.71
9550	First 5 School Readiness (Firs	218.00	218.00		35.77	182.23
Total for Object 3501 and Expense accounts		2,623.00	2,623.00	.00	368.45	2,254.55
Fund 12 - Child Dev, Object 3502 - UnempClfsd						
0000	Unrestricted Resources, No Rep	222.00	222.00		70.14	151.86
5025	CD-Fed Child Care,Ctr-based (F	22.00	22.00		.02-	22.02
5210	SETA Headstart PreSchool PA22	583.00	583.00		81.51	501.49
5211	SETA EarlyHS PreSch Expansion				.43	.43-
5213	SETA Early Headstart PreSchool				5.17	5.17-
6105	Child Dev-CA State Pres. Prog.	446.00	446.00		128.40	317.60
9067	Children's Center - Fee Based	44.00	44.00		16.95	27.05
9550	First 5 School Readiness (Firs	30.00	30.00		6.72	23.28
Total for Object 3502 and Expense accounts		1,347.00	1,347.00	.00	309.30	1,037.70
Fund 12 - Child Dev, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	4,051.81	4,051.81		384.65	3,667.16
5025	CD-Fed Child Care,Ctr-based (F	1,669.00	1,669.00		360.01	1,308.99
5210	SETA Headstart PreSchool PA22	33,978.00	33,978.00		4,496.30	29,481.70
5211	SETA EarlyHS PreSch Expansion				14.26	14.26-
5213	SETA Early Headstart PreSchool				77.08	77.08-
6052	CD PreK & Family Lit (PKFLP) P	169.00	169.00		42.22	126.78
6105	Child Dev-CA State Pres. Prog.	25,850.00	25,850.00		4,181.98	21,668.02
6127	CSPP-QRIS BLOCK GRANT				10.94	10.94-
9067	Children's Center - Fee Based	14,429.00	14,429.00		1,661.17	12,767.83
9550	First 5 School Readiness (Firs	7,372.00	7,372.00		1,213.43	6,158.57
Total for Object 3601 and Expense accounts		87,518.81	87,518.81	.00	12,442.04	75,076.77
Fund 12 - Child Dev, Object 3602 - WCClfsd						
0000	Unrestricted Resources, No Rep	7,424.00	7,424.00		2,359.27	5,064.73
5025	CD-Fed Child Care,Ctr-based (F	769.00	769.00		1.32-	770.32
5210	SETA Headstart PreSchool PA22	19,613.00	19,613.00		2,759.89	16,853.11
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3602 - WCCIsfd (continued)						
5211	SETA EarlyHS PreSch Expansion				12.46	12.46-
5213	SETA Early Headstart PreSchool				175.34	175.34-
6105	Child Dev-CA State Pres. Prog.	15,015.00	15,015.00		4,342.78	10,672.22
9067	Children's Center - Fee Based	1,470.00	1,470.00		570.82	899.18
9550	First 5 School Readiness (Firs	1,012.00	1,012.00		227.03	784.97
Total for Object 3602 and Expense accounts		45,303.00	45,303.00	.00	10,446.27	34,856.73
Fund 12 - Child Dev, Object 3701 - OPEBAICer						
5025	CD-Fed Child Care,Ctr-based (F	6,400.00	6,400.00		1,602.00	4,798.00
5210	SETA Headstart PreSchool PA22	163,090.00	163,090.00		20,148.90	142,941.10
6052	CD PreK & Family Lit (PKFLP) P	353.00	353.00		88.20	264.80
6105	Child Dev-CA State Pres. Prog.	127,159.00	127,159.00		16,740.66	110,418.34
9067	Children's Center - Fee Based	33,008.00	33,008.00		4,165.20	28,842.80
9550	First 5 School Readiness (Firs	31,664.00	31,664.00		5,036.40	26,627.60
Total for Object 3701 and Expense accounts		361,674.00	361,674.00	.00	47,781.36	313,892.64
Fund 12 - Child Dev, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	10,814.00	10,814.00		974.00	9,840.00
5025	CD-Fed Child Care,Ctr-based (F	3,785.00	3,785.00		44.41-	3,829.41
5210	SETA Headstart PreSchool PA22	141,460.00	141,460.00		18,269.07	123,190.93
6105	Child Dev-CA State Pres. Prog.	118,419.00	118,419.00		18,307.63	100,111.37
9067	Children's Center - Fee Based	9,733.00	9,733.00		2,193.65	7,539.35
9550	First 5 School Readiness (Firs	6,919.00	6,919.00		1,314.79	5,604.21
Total for Object 3702 and Expense accounts		291,130.00	291,130.00	.00	41,014.73	250,115.27
Fund 12 - Child Dev, Object 3901 - LifeCert						
5025	CD-Fed Child Care,Ctr-based (F	13.00	13.00		3.30	9.70
5210	SETA Headstart PreSchool PA22	565.00	565.00		97.78	467.22
6052	CD PreK & Family Lit (PKFLP) P	12.00	12.00		2.88	9.12
6105	Child Dev-CA State Pres. Prog.	450.00	450.00		85.05	364.95
9067	Children's Center - Fee Based	98.00	98.00		8.58	89.42
9550	First 5 School Readiness (Firs	252.00	252.00		56.77	195.23
Total for Object 3901 and Expense accounts		1,390.00	1,390.00	.00	254.36	1,135.64
Fund 12 - Child Dev, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	28.00	28.00		2.25	25.75

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3902 - LifeCIsfd (continued)						
5025	CD-Fed Child Care,Ctr-based (F	10.00	10.00		.11-	10.11
5210	SETA Headstart PreSchool PA22	370.00	370.00		47.83	322.17
6105	Child Dev-CA State Pres. Prog.	310.00	310.00		47.98	262.02
9067	Children's Center - Fee Based	25.00	25.00		5.73	19.27
9550	First 5 School Readiness (Firs	18.00	18.00		3.44	14.56
Total for Object 3902 and Expense accounts		761.00	761.00	.00	107.12	653.88
Fund 12 - Child Dev, Object 4310 - InstMatis						
0812	Donations - Special Funds	15,636.49	15,636.49			15,636.49
5025	CD-Fed Child Care,Ctr-based (F	958.00	817.70	127.53	72.47	617.70
5210	SETA Headstart PreSchool PA22	34,119.00	31,119.00	12,624.18		18,494.82
6052	CD PreK & Family Lit (PKFLP) P	1,732.00	1,732.00			1,732.00
6105	Child Dev-CA State Pres. Prog.	48,930.00	29,546.00	10,333.08		19,212.92
6127	CSPP-QRIS BLOCK GRANT	254,764.98	508,034.98			508,034.98
9067	Children's Center - Fee Based	39,461.00	36,699.44	606.14	328.17	35,765.13
9550	First 5 School Readiness (Firs	109,249.00	109,249.00	6,901.82	1,194.18	101,153.00
Total for Object 4310 and Expense accounts		504,850.47	732,834.61	30,592.75	1,594.82	700,647.04
Fund 12 - Child Dev, Object 4320 - NonInstMat						
5025	CD-Fed Child Care,Ctr-based (F		40.30	524.38	61.64	545.72-
5210	SETA Headstart PreSchool PA22	50,000.00	49,755.30	31,014.72	886.48	17,854.10
6105	Child Dev-CA State Pres. Prog.	37,700.00	37,499.80	22,965.65	725.28	13,808.87
9067	Children's Center - Fee Based		2,111.56	3,280.82	462.16	1,631.42-
9550	First 5 School Readiness (Firs	14,000.00	14,000.00	4,345.45	298.55	9,356.00
Total for Object 4320 and Expense accounts		101,700.00	103,406.96	62,131.02	2,434.11	38,841.83
Fund 12 - Child Dev, Object 4410 - Equip 500+						
5210	SETA Headstart PreSchool PA22	5,000.00	5,244.70	244.70		5,000.00
6105	Child Dev-CA State Pres. Prog.	4,000.00	4,200.20	200.20		4,000.00
9550	First 5 School Readiness (Firs	2,000.00	2,000.00			2,000.00
Total for Object 4410 and Expense accounts		11,000.00	11,444.90	444.90	.00	11,000.00
Fund 12 - Child Dev, Object 5210 - InDistMile						
5025	CD-Fed Child Care,Ctr-based (F				93.12	93.12-
5210	SETA Headstart PreSchool PA22	7,000.00	7,000.00		172.94	6,827.06
5213	SETA Early Headstart PreSchool				.01-	.01

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5210 - InDistMile (continued)						
6105	Child Dev-CA State Pres. Prog.	5,200.00	5,200.00		425.03	4,774.97
9067	Children's Center - Fee Based		400.00		157.70	242.30
9550	First 5 School Readiness (Firs	2,200.00	2,200.00		93.11	2,106.89
Total for Object 5210 and Expense accounts		14,400.00	14,800.00	.00	941.89	13,858.11
Fund 12 - Child Dev, Object 5310 - DuesMembr						
5210	SETA Headstart PreSchool PA22	400.00	400.00			400.00
6105	Child Dev-CA State Pres. Prog.	200.00	200.00			200.00
Total for Object 5310 and Expense accounts		600.00	600.00	.00	.00	600.00
Fund 12 - Child Dev, Object 5560 - Laundry						
5210	SETA Headstart PreSchool PA22	6,000.00	6,600.00	6,226.22	373.78	
6105	Child Dev-CA State Pres. Prog.	5,000.00	5,400.00	5,094.18	305.82	
Total for Object 5560 and Expense accounts		11,000.00	12,000.00	11,320.40	679.60	.00
Fund 12 - Child Dev, Object 5610 - EquipRen						
5210	SETA Headstart PreSchool PA22	7,000.00	7,000.00	9,680.00		2,680.00-
6105	Child Dev-CA State Pres. Prog.	5,000.00	5,000.00	7,920.00		2,920.00-
9067	Children's Center - Fee Based			1,200.00		1,200.00-
9550	First 5 School Readiness (Firs	1,500.00	1,500.00	1,200.00		300.00
Total for Object 5610 and Expense accounts		13,500.00	13,500.00	20,000.00	.00	6,500.00-
Fund 12 - Child Dev, Object 5690 - OthCont						
5025	CD-Fed Child Care,Ctr-based (F			180.20	19.80	200.00-
5210	SETA Headstart PreSchool PA22	5,300.00	5,300.00	720.80	79.20	4,500.00
6105	Child Dev-CA State Pres. Prog.	4,100.00	4,100.00	720.80	79.20	3,300.00
9067	Children's Center - Fee Based			180.20	19.80	200.00-
Total for Object 5690 and Expense accounts		9,400.00	9,400.00	1,802.00	198.00	7,400.00
Fund 12 - Child Dev, Object 5750 - CafeMeals						
5210	SETA Headstart PreSchool PA22	25,000.00	25,000.00			25,000.00
6105	Child Dev-CA State Pres. Prog.	19,000.00	19,000.00		738.95	18,261.05
9550	First 5 School Readiness (Firs	1,000.00	1,000.00			1,000.00
Total for Object 5750 and Expense accounts		45,000.00	45,000.00	.00	738.95	44,261.05
Fund 12 - Child Dev, Object 5770 - MaintSvc						
5210	SETA Headstart PreSchool PA22	10,500.00	10,500.00			10,500.00
6105	Child Dev-CA State Pres. Prog.	10,000.00	10,000.00			10,000.00

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5770 - MaintSvc (continued)						
9550	First 5 School Readiness (Firs	2,000.00	2,000.00			2,000.00
Total for Object 5770 and Expense accounts		22,500.00	22,500.00	.00	.00	22,500.00
Fund 12 - Child Dev, Object 5775 - DuplSvcs						
5210	SETA Headstart PreSchool PA22	15,000.00	15,000.00	4,011.17		10,988.83
6105	Child Dev-CA State Pres. Prog.	11,300.00	11,300.00	3,112.26		8,187.74
9550	First 5 School Readiness (Firs	3,000.00	3,000.00			3,000.00
Total for Object 5775 and Expense accounts		29,300.00	29,300.00	7,123.43	.00	22,176.57
Fund 12 - Child Dev, Object 5800 - OthCont						
0812	Donations - Special Funds			45.00		45.00-
5025	CD-Fed Child Care,Ctr-based (F		100.00	77.78	22.22	
5210	SETA Headstart PreSchool PA22	5,150.00	7,550.00	898.33	981.29	5,670.38
5212	SETA Headstart PreSchool PA20	29,856.00	29,856.00	3,500.00		26,356.00
6105	Child Dev-CA State Pres. Prog.	3,000.00	21,984.00	20,383.00	354.88	1,246.12
6127	CSPP-QRIS BLOCK GRANT			1,600.00	448.00-	1,152.00-
9067	Children's Center - Fee Based		250.00	194.44	55.56	
9550	First 5 School Readiness (Firs	10,000.00	10,000.00	194.45	55.55	9,750.00
Total for Object 5800 and Expense accounts		48,006.00	69,740.00	26,893.00	1,021.50	41,825.50
Fund 12 - Child Dev, Object 5810 - Tckt/Fees						
5210	SETA Headstart PreSchool PA22	5,500.00	5,500.00		266.00	5,234.00
6105	Child Dev-CA State Pres. Prog.	3,500.00	3,500.00		218.00	3,282.00
9550	First 5 School Readiness (Firs	3,500.00	3,500.00		612.00	2,888.00
Total for Object 5810 and Expense accounts		12,500.00	12,500.00	.00	1,096.00	11,404.00
Fund 12 - Child Dev, Object 5811 - BusTkns						
5210	SETA Headstart PreSchool PA22	50.00	50.00			50.00
Total for Object 5811 and Expense accounts		50.00	50.00	.00	.00	50.00
Fund 12 - Child Dev, Object 5911 - Postage						
5210	SETA Headstart PreSchool PA22	800.00	800.00		15.61	784.39
6105	Child Dev-CA State Pres. Prog.	500.00	500.00		34.86	465.14
9550	First 5 School Readiness (Firs	500.00	500.00			500.00
Total for Object 5911 and Expense accounts		1,800.00	1,800.00	.00	50.47	1,749.53
Fund 12 - Child Dev, Object 7353 - IndChldDev						
5025	CD-Fed Child Care,Ctr-based (F	10,153.00	10,153.00			10,153.00

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 7353 - IndChldDev (continued)						
5210	SETA Headstart PreSchool PA22	251,512.00	251,512.00			251,512.00
5212	SETA Headstart PreSchool PA20	1,344.00	1,344.00			1,344.00
6052	CD PreK & Family Lit (PKFLP) P	646.00	646.00			646.00
6105	Child Dev-CA State Pres. Prog.	196,597.00	196,597.00			196,597.00
9067	Children's Center - Fee Based	65,014.00	65,014.00			65,014.00
9550	First 5 School Readiness (Firs	42,506.00	42,506.00			42,506.00
Total for Object 7353 and Expense accounts		567,772.00	567,772.00	.00	.00	567,772.00
Total for Fund 12		14,688,423.47	14,941,693.47	160,307.50	2,051,497.28	12,729,888.69
Fund 13 - Cafeteria, Object 2201 - NutritReg						
5310	Child Nutrition-School Program	4,976,953.00	4,976,953.00		624,831.61	4,352,121.39
5320	Child Nutrition-Child Care Foo	248,386.00	248,386.00		38,966.02	209,419.98
5330	Child Nutrition-Summer Food Se	14,536.00	14,536.00		4,336.31	10,199.69
Total for Object 2201 and Expense accounts		5,239,875.00	5,239,875.00	.00	668,133.94	4,571,741.06
Fund 13 - Cafeteria, Object 2202 - NutritSub						
5310	Child Nutrition-School Program	763,394.00	763,394.00		1,855.93	761,538.07
5320	Child Nutrition-Child Care Foo	33,827.00	33,827.00			33,827.00
Total for Object 2202 and Expense accounts		797,221.00	797,221.00	.00	1,855.93	795,365.07
Fund 13 - Cafeteria, Object 2203 - NutritTemp						
5310	Child Nutrition-School Program				31,770.43	31,770.43-
5320	Child Nutrition-Child Care Foo				21,337.90	21,337.90-
5330	Child Nutrition-Summer Food Se	45,712.00	45,712.00		43,367.89	2,344.11
Total for Object 2203 and Expense accounts		45,712.00	45,712.00	.00	96,476.22	50,764.22-
Fund 13 - Cafeteria, Object 2221 - OpsReg						
5310	Child Nutrition-School Program	532,327.00	532,327.00		102,780.24	429,546.76
Total for Object 2221 and Expense accounts		532,327.00	532,327.00	.00	102,780.24	429,546.76
Fund 13 - Cafeteria, Object 2223 - OpsTemp						
5330	Child Nutrition-Summer Food Se	14,628.00	14,628.00		2,812.31	11,815.69
Total for Object 2223 and Expense accounts		14,628.00	14,628.00	.00	2,812.31	11,815.69
Fund 13 - Cafeteria, Object 2224 - OpsOT						
5310	Child Nutrition-School Program				697.69	697.69-
5320	Child Nutrition-Child Care Foo				41.72	41.72-

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2224 and Expense accounts		.00	.00	.00	739.41	739.41-
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg						
5310	Child Nutrition-School Program	228,382.00	567,089.00		98,236.84	468,852.16
Total for Object 2301 and Expense accounts		228,382.00	567,089.00	.00	98,236.84	468,852.16
Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe						
5310	Child Nutrition-School Program	124,358.00	124,358.00		36,445.28	87,912.72
Total for Object 2321 and Expense accounts		124,358.00	124,358.00	.00	36,445.28	87,912.72
Fund 13 - Cafeteria, Object 2401 - ClericReg						
5310	Child Nutrition-School Program	335,834.00	335,834.00		59,292.11	276,541.89
Total for Object 2401 and Expense accounts		335,834.00	335,834.00	.00	59,292.11	276,541.89
Fund 13 - Cafeteria, Object 2403 - ClericTemp						
5310	Child Nutrition-School Program				640.36	640.36-
Total for Object 2403 and Expense accounts		.00	.00	.00	640.36	640.36-
Fund 13 - Cafeteria, Object 2404 - ClericOT						
5310	Child Nutrition-School Program				90.96	90.96-
Total for Object 2404 and Expense accounts		.00	.00	.00	90.96	90.96-
Fund 13 - Cafeteria, Object 3102 - STRSClsfd						
5310	Child Nutrition-School Program		17,666.00		4,165.65	13,500.35
Total for Object 3102 and Expense accounts		.00	17,666.00	.00	4,165.65	13,500.35
Fund 13 - Cafeteria, Object 3202 - PERSClsfd						
5310	Child Nutrition-School Program	932,517.00	985,303.00		144,120.86	841,182.14
5320	Child Nutrition-Child Care Foo	30,179.00	30,179.00		7,482.01	22,696.99
5330	Child Nutrition-Summer Food Se	3,023.00	3,023.00		8,007.72	4,984.72-
Total for Object 3202 and Expense accounts		965,719.00	1,018,505.00	.00	159,610.59	858,894.41
Fund 13 - Cafeteria, Object 3302 - SSClsfd						
5310	Child Nutrition-School Program	385,691.00	406,690.00		46,222.62	360,467.38
5320	Child Nutrition-Child Care Foo	14,898.00	14,898.00		2,404.91	12,493.09
5330	Child Nutrition-Summer Food Se	4,639.00	4,639.00		2,763.01	1,875.99
Total for Object 3302 and Expense accounts		405,228.00	426,227.00	.00	51,390.54	374,836.46
Fund 13 - Cafeteria, Object 3312 - MediClsfd						
5310	Child Nutrition-School Program	100,074.00	104,986.00		13,648.01	91,337.99
5320	Child Nutrition-Child Care Foo	4,067.00	4,067.00		870.57	3,196.43

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Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3312 - MediClfsd (continued)						
5330	Child Nutrition-Summer Food Se	1,085.00	1,085.00		732.29	352.71
Total for Object 3312 and Expense accounts		105,226.00	110,138.00	.00	15,250.87	94,887.13
Fund 13 - Cafeteria, Object 3352 - AltSSClfsd						
5310	Child Nutrition-School Program				6,494.01	6,494.01-
5320	Child Nutrition-Child Care Foo				796.78	796.78-
5330	Child Nutrition-Summer Food Se				222.75	222.75-
Total for Object 3352 and Expense accounts		.00	.00	.00	7,513.54	7,513.54-
Fund 13 - Cafeteria, Object 3402 - HlthClfsd						
5310	Child Nutrition-School Program	2,326,466.00	2,346,890.00		303,306.99	2,043,583.01
5320	Child Nutrition-Child Care Foo	62,172.00	62,172.00		9,086.73	53,085.27
5330	Child Nutrition-Summer Food Se	1,875.00	1,875.00		447.84	1,427.16
Total for Object 3402 and Expense accounts		2,390,513.00	2,410,937.00	.00	312,841.56	2,098,095.44
Fund 13 - Cafeteria, Object 3412 - DentalClfs						
5310	Child Nutrition-School Program	199,053.00	201,468.00		23,987.44	177,480.56
5320	Child Nutrition-Child Care Foo	5,302.00	5,302.00		732.25	4,569.75
5330	Child Nutrition-Summer Food Se	160.00	160.00		36.09	123.91
Total for Object 3412 and Expense accounts		204,515.00	206,930.00	.00	24,755.78	182,174.22
Fund 13 - Cafeteria, Object 3432 - VisClfsd						
5310	Child Nutrition-School Program	22,435.00	22,801.00		2,902.10	19,898.90
5320	Child Nutrition-Child Care Foo	597.00	597.00		90.75	506.25
5330	Child Nutrition-Summer Food Se	25.00	25.00		5.94	19.06
Total for Object 3432 and Expense accounts		23,057.00	23,423.00	.00	2,998.79	20,424.21
Fund 13 - Cafeteria, Object 3502 - UnempClfsd						
5310	Child Nutrition-School Program	3,457.00	3,627.00		470.61	3,156.39
5320	Child Nutrition-Child Care Foo	144.00	144.00		30.04	113.96
5330	Child Nutrition-Summer Food Se	37.00	37.00		25.28	11.72
Total for Object 3502 and Expense accounts		3,638.00	3,808.00	.00	525.93	3,282.07
Fund 13 - Cafeteria, Object 3602 - WCClfsd						
5310	Child Nutrition-School Program	116,966.00	122,655.00		16,071.42	106,583.58
5320	Child Nutrition-Child Care Foo	4,738.00	4,738.00		1,013.77	3,724.23
5330	Child Nutrition-Summer Food Se	1,260.00	1,260.00		848.69	411.31
Total for Object 3602 and Expense accounts		122,964.00	128,653.00	.00	17,933.88	110,719.12
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					Page 100 of 113

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3702 - OPEBAIIcIs						
5310	Child Nutrition-School Program	641,455.00	655,918.00		88,436.59	567,481.41
5320	Child Nutrition-Child Care Foo	19,152.00	19,152.00		2,932.36	16,219.64
5330	Child Nutrition-Summer Food Se	1,008.00	1,008.00		252.00	756.00
Total for Object 3702 and Expense accounts		661,615.00	676,078.00	.00	91,620.95	584,457.05
Fund 13 - Cafeteria, Object 3902 - LifeCIsfd						
5310	Child Nutrition-School Program	1,957.00	2,365.00		411.37	1,953.63
5320	Child Nutrition-Child Care Foo	50.00	50.00		7.68	42.32
5330	Child Nutrition-Summer Food Se	3.00	3.00		.66	2.34
Total for Object 3902 and Expense accounts		2,010.00	2,418.00	.00	419.71	1,998.29
Fund 13 - Cafeteria, Object 4320 - NonInstMat						
0812	Donations - Special Funds	707.00	707.00			707.00
5310	Child Nutrition-School Program	70,000.00	69,000.00	35,737.18	13,128.12	20,134.70
5320	Child Nutrition-Child Care Foo	870.00	870.00	6,000.00		5,130.00-
5330	Child Nutrition-Summer Food Se		3,500.00	1,273.77	2,019.00	207.23
Total for Object 4320 and Expense accounts		71,577.00	74,077.00	43,010.95	15,147.12	15,918.93
Fund 13 - Cafeteria, Object 4325 - NutrEquip						
5310	Child Nutrition-School Program	150,000.00	150,000.00	109,139.51	14,836.46	26,024.03
5320	Child Nutrition-Child Care Foo	2,500.00	2,500.00			2,500.00
Total for Object 4325 and Expense accounts		152,500.00	152,500.00	109,139.51	14,836.46	28,524.03
Fund 13 - Cafeteria, Object 4326 - NutrPaper						
5310	Child Nutrition-School Program	755,000.00	735,000.00	28,564.94	108,197.36	598,237.70
5320	Child Nutrition-Child Care Foo	60,887.00	60,887.00	42,500.00	1,266.52	17,120.48
5330	Child Nutrition-Summer Food Se	5,000.00	14,000.00		6,302.12	7,697.88
Total for Object 4326 and Expense accounts		820,887.00	809,887.00	71,064.94	115,766.00	623,056.06
Fund 13 - Cafeteria, Object 4334 - Gas						
5310	Child Nutrition-School Program	17,000.00	37,000.00	34,000.00		3,000.00
5320	Child Nutrition-Child Care Foo			1,000.00		1,000.00-
Total for Object 4334 and Expense accounts		17,000.00	37,000.00	35,000.00	.00	2,000.00
Fund 13 - Cafeteria, Object 4390 - Reserve						
5310	Child Nutrition-School Program	20,000.00	20,000.00			20,000.00
Total for Object 4390 and Expense accounts		20,000.00	20,000.00	.00	.00	20,000.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 4410 - Equip 500+						
5310	Child Nutrition-School Program	150,000.00	150,000.00	8,901.43	4,787.08	136,311.49
5320	Child Nutrition-Child Care Foo	20,000.00	20,000.00			20,000.00
Total for Object 4410 and Expense accounts		170,000.00	170,000.00	8,901.43	4,787.08	156,311.49
Fund 13 - Cafeteria, Object 4710 - Food						
5310	Child Nutrition-School Program	7,677,475.00	7,198,470.00	2,027,674.42	866,912.99	4,303,882.59
5320	Child Nutrition-Child Care Foo	3,852,040.00	3,852,040.00	23,712.50	168,463.19	3,659,864.31
5330	Child Nutrition-Summer Food Se	278,292.00	265,792.00	35,682.97	49,620.35	180,488.68
5370	Fresh Fruit & Vegetable Prog	76,555.00	76,555.00			76,555.00
Total for Object 4710 and Expense accounts		11,884,362.00	11,392,857.00	2,087,069.89	1,084,996.53	8,220,790.58
Fund 13 - Cafeteria, Object 5100 - SUBAGREEME						
5310	Child Nutrition-School Program	10,000.00	10,000.00		9,236.00	764.00
Total for Object 5100 and Expense accounts		10,000.00	10,000.00	.00	9,236.00	764.00
Fund 13 - Cafeteria, Object 5210 - InDistMile						
5310	Child Nutrition-School Program	3,000.00	3,000.00	169.13	16.23-	2,847.10
Total for Object 5210 and Expense accounts		3,000.00	3,000.00	169.13	16.23-	2,847.10
Fund 13 - Cafeteria, Object 5220 - OutDistMil						
5310	Child Nutrition-School Program	500.00	500.00			500.00
Total for Object 5220 and Expense accounts		500.00	500.00	.00	.00	500.00
Fund 13 - Cafeteria, Object 5230 - Travel						
5310	Child Nutrition-School Program	8,000.00	8,000.00	607.59		7,392.41
Total for Object 5230 and Expense accounts		8,000.00	8,000.00	607.59	.00	7,392.41
Fund 13 - Cafeteria, Object 5540 - WasteRem						
5310	Child Nutrition-School Program		1,000.00	416.20	283.80	300.00
Total for Object 5540 and Expense accounts		.00	1,000.00	416.20	283.80	300.00
Fund 13 - Cafeteria, Object 5610 - EquipRen						
5310	Child Nutrition-School Program	14,000.00	14,000.00	8,299.78	4,700.22	1,000.00
Total for Object 5610 and Expense accounts		14,000.00	14,000.00	8,299.78	4,700.22	1,000.00
Fund 13 - Cafeteria, Object 5690 - OthCont						
5310	Child Nutrition-School Program	85,000.00	95,000.00	29,829.97	29,166.28	36,003.75
Total for Object 5690 and Expense accounts		85,000.00	95,000.00	29,829.97	29,166.28	36,003.75
Fund 13 - Cafeteria, Object 5750 - CafeMeals						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 5750 - CafeMeals						
5310	Child Nutrition-School Program	45,000.00-	45,000.00-		727.50-	44,272.50-
5320	Child Nutrition-Child Care Foo				738.95-	738.95
Total for Object 5750 and Expense accounts		45,000.00-	45,000.00-	.00	1,466.45-	43,533.55-
Fund 13 - Cafeteria, Object 5770 - MaintSvc						
5310	Child Nutrition-School Program	1,000.00	1,000.00			1,000.00
Total for Object 5770 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 13 - Cafeteria, Object 5775 - DuplSvcs						
5310	Child Nutrition-School Program	38,000.00	38,000.00	33,523.82	25.89	4,450.29
Total for Object 5775 and Expense accounts		38,000.00	38,000.00	33,523.82	25.89	4,450.29
Fund 13 - Cafeteria, Object 5800 - OthCont						
5310	Child Nutrition-School Program	100,000.00	140,000.00	76,698.44	62,003.96	1,297.60
Total for Object 5800 and Expense accounts		100,000.00	140,000.00	76,698.44	62,003.96	1,297.60
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						
5310	Child Nutrition-School Program	80,000.00	80,000.00	67,560.23	4,271.39	8,168.38
Total for Object 5810 and Expense accounts		80,000.00	80,000.00	67,560.23	4,271.39	8,168.38
Fund 13 - Cafeteria, Object 5911 - Postage						
5310	Child Nutrition-School Program	1,500.00	1,500.00		265.22	1,234.78
Total for Object 5911 and Expense accounts		1,500.00	1,500.00	.00	265.22	1,234.78
Fund 13 - Cafeteria, Object 6200 - Bldngs						
5310	Child Nutrition-School Program	10,000.00	18,860.00	4,097,916.50		4,079,056.50-
Total for Object 6200 and Expense accounts		10,000.00	18,860.00	4,097,916.50	.00	4,079,056.50-
Fund 13 - Cafeteria, Object 6490 - Eq \$5000+						
5310	Child Nutrition-School Program	150,000.00	91,140.00	55,150.94		35,989.06
Total for Object 6490 and Expense accounts		150,000.00	91,140.00	55,150.94	.00	35,989.06
Fund 13 - Cafeteria, Object 7351 - IndCafe						
5310	Child Nutrition-School Program	937,206.00	937,206.00			937,206.00
5320	Child Nutrition-Child Care Foo	196,191.00	196,191.00			196,191.00
5330	Child Nutrition-Summer Food Se	16,708.00	16,708.00			16,708.00
5370	Fresh Fruit & Vegetable Prog	3,445.00	3,445.00			3,445.00
Total for Object 7351 and Expense accounts		1,153,550.00	1,153,550.00	.00	.00	1,153,550.00
Total for Fund 13		26,948,698.00	26,948,698.00	6,724,359.32	3,100,534.66	17,123,804.02

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 2211 - MaintReg						
9805	Measure R 2017 Series C	62,235.00	62,235.00			62,235.00
Total for Object 2211 and Expense accounts		62,235.00	62,235.00	.00	.00	62,235.00
Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg						
9802	Measure Q 2015 C-2 Taxable	262,161.00	262,161.00		75,011.60	187,149.40
9805	Measure R 2017 Series C	152,382.00	152,382.00		30,502.23	121,879.77
Total for Object 2301 and Expense accounts		414,543.00	414,543.00	.00	105,513.83	309,029.17
Fund 21 - Bldng Fund, Object 2401 - ClericReg						
9802	Measure Q 2015 C-2 Taxable	217,669.00	217,669.00		54,493.41	163,175.59
9805	Measure R 2017 Series C	74,931.00	74,931.00		18,750.86	56,180.14
Total for Object 2401 and Expense accounts		292,600.00	292,600.00	.00	73,244.27	219,355.73
Fund 21 - Bldng Fund, Object 3202 - PERSClsfd						
9802	Measure Q 2015 C-2 Taxable	99,245.00	99,245.00		22,447.88	76,797.12
9805	Measure R 2017 Series C	59,793.00	59,793.00		9,610.54	50,182.46
Total for Object 3202 and Expense accounts		159,038.00	159,038.00	.00	32,058.42	126,979.58
Fund 21 - Bldng Fund, Object 3302 - SSClsfd						
9802	Measure Q 2015 C-2 Taxable	28,180.00	28,180.00		7,939.25	20,240.75
9805	Measure R 2017 Series C	16,375.00	16,375.00		3,002.48	13,372.52
Total for Object 3302 and Expense accounts		44,555.00	44,555.00	.00	10,941.73	33,613.27
Fund 21 - Bldng Fund, Object 3312 - MediClsfd						
9802	Measure Q 2015 C-2 Taxable	6,936.04	6,936.04		1,866.32	5,069.72
9805	Measure R 2017 Series C	4,173.02	4,173.02		711.77	3,461.25
Total for Object 3312 and Expense accounts		11,109.06	11,109.06	.00	2,578.09	8,530.97
Fund 21 - Bldng Fund, Object 3402 - HlthClsfd						
9802	Measure Q 2015 C-2 Taxable	66,869.00	66,869.00		16,499.80	50,369.20
9805	Measure R 2017 Series C	42,709.00	42,709.00		5,445.54	37,263.46
Total for Object 3402 and Expense accounts		109,578.00	109,578.00	.00	21,945.34	87,632.66
Fund 21 - Bldng Fund, Object 3412 - DentalClsf						
9802	Measure Q 2015 C-2 Taxable	6,054.00	6,054.00		1,391.34	4,662.66
9805	Measure R 2017 Series C	3,922.00	3,922.00		480.92	3,441.08
Total for Object 3412 and Expense accounts		9,976.00	9,976.00	.00	1,872.26	8,103.74
Fund 21 - Bldng Fund, Object 3432 - VisClsfd						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3432 - VisClsfd						
9802	Measure Q 2015 C-2 Taxable	837.00	837.00		184.22	652.78
9805	Measure R 2017 Series C	494.00	494.00		66.87	427.13
Total for Object 3432 and Expense accounts		1,331.00	1,331.00	.00	251.09	1,079.91
Fund 21 - Bldng Fund, Object 3502 - UnempClsfd						
9802	Measure Q 2015 C-2 Taxable	238.00	238.00		64.32	173.68
9805	Measure R 2017 Series C	143.00	143.00		24.50	118.50
Total for Object 3502 and Expense accounts		381.00	381.00	.00	88.82	292.18
Fund 21 - Bldng Fund, Object 3602 - WCCLsfd						
9802	Measure Q 2015 C-2 Taxable	8,062.00	8,062.00		2,175.68	5,886.32
9805	Measure R 2017 Series C	4,866.00	4,866.00		827.43	4,038.57
Total for Object 3602 and Expense accounts		12,928.00	12,928.00	.00	3,003.11	9,924.89
Fund 21 - Bldng Fund, Object 3702 - OPEBAIIICs						
9802	Measure Q 2015 C-2 Taxable	23,942.00	23,942.00		5,795.93	18,146.07
9805	Measure R 2017 Series C	14,112.00	14,112.00		2,436.00	11,676.00
Total for Object 3702 and Expense accounts		38,054.00	38,054.00	.00	8,231.93	29,822.07
Fund 21 - Bldng Fund, Object 3902 - LifeClsfd						
9802	Measure Q 2015 C-2 Taxable	405.00	405.00		102.47	302.53
9805	Measure R 2017 Series C	242.00	242.00		53.20	188.80
Total for Object 3902 and Expense accounts		647.00	647.00	.00	155.67	491.33
Fund 21 - Bldng Fund, Object 4320 - NonInstMat						
9800	Bldg Fd Interest/Other Sources			12,687.57	4,199.85	16,887.42-
9804	Measure Q 2017 Series E		50,726.95	45,359.08	3,942.73	1,425.14
Total for Object 4320 and Expense accounts		.00	50,726.95	58,046.65	8,142.58	15,462.28-
Fund 21 - Bldng Fund, Object 4410 - Equip 500+						
9800	Bldg Fd Interest/Other Sources			86,723.31	3,669.38	90,392.69-
9802	Measure Q 2015 C-2 Taxable		124,725.64	118,991.26	2,997.00	2,737.38
9804	Measure Q 2017 Series E		169,752.50	163,178.23	4,686.25	1,888.02
Total for Object 4410 and Expense accounts		.00	294,478.14	368,892.80	11,352.63	85,767.29-
Fund 21 - Bldng Fund, Object 5800 - OthCont						
0805	Billed By Invoice (Billables)			47,014.49	8,820.05	55,834.54-
9800	Bldg Fd Interest/Other Sources				58,827.00	58,827.00-

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 5800 - OthCont (continued)						
9802	Measure Q 2015 C-2 Taxable		39,940.00	72,325.00	3,815.00	36,200.00-
9804	Measure Q 2017 Series E		1,877,142.00	1,877,142.00		
Total for Object 5800 and Expense accounts		.00	1,917,082.00	1,996,481.49	71,462.05	150,861.54-
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR						
9802	Measure Q 2015 C-2 Taxable		324,027.47	620,493.02	24,903.00	321,368.55-
9804	Measure Q 2017 Series E		6,030,115.17	2,043,287.30	3,971,577.87	15,250.00
9805	Measure R 2017 Series C			14,400.00		14,400.00-
Total for Object 6170 and Expense accounts		.00	6,354,142.64	2,678,180.32	3,996,480.87	320,518.55-
Fund 21 - Bldng Fund, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		1,250,000.00-			1,250,000.00-
0805	Billed By Invoice (Billables)			1,413,784.07	134,587.66	1,548,371.73-
9800	Bldg Fd Interest/Other Sources	1,250,000.00	1,250,000.00	813,682.09		436,317.91
9802	Measure Q 2015 C-2 Taxable	1,343,024.94	385,768.32	13,308.83	215,699.70	156,759.79
9803	Measure Q 2016 Series D	10,411,751.00	10,360,712.58	1,171,905.14	952,429.86	8,236,377.58
9804	Measure Q 2017 Series E	30,000,000.00	18,507,190.09	12,875,487.23	5,320,551.88	311,150.98
9805	Measure R 2017 Series C	300,000.00	300,000.00	1,043,108.86	10,050.00	753,158.86-
9806	Measure Q 2018 Series F	10,000.00	10,000.00			10,000.00
9807	Measure R 2019 Series D	1,000,000.00	1,000,000.00	22,694,852.65	4,297,157.54	25,992,010.19-
Total for Object 6200 and Expense accounts		44,314,775.94	30,563,670.99	40,026,128.87	10,930,476.64	20,392,934.52-
Fund 21 - Bldng Fund, Object 6205 - HazMat						
9802	Measure Q 2015 C-2 Taxable		3,300.00		3,300.00	
Total for Object 6205 and Expense accounts		.00	3,300.00	.00	3,300.00	.00
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng						
9800	Bldg Fd Interest/Other Sources			75,371.30	9,332.67	84,703.97-
9802	Measure Q 2015 C-2 Taxable		5,568.78	15,547.59	23,719.55	33,698.36-
9803	Measure Q 2016 Series D		3,274.17	3,000.00		274.17
9804	Measure Q 2017 Series E		2,074,778.23	1,910,479.68	150,497.28	13,801.27
9805	Measure R 2017 Series C			897,179.65	72,557.18	969,736.83-
Total for Object 6210 and Expense accounts		.00	2,083,621.18	2,901,578.22	256,106.68	1,074,063.72-
Fund 21 - Bldng Fund, Object 6220 - DSACheck						
9803	Measure Q 2016 Series D		40,082.39		40,082.39	
9804	Measure Q 2017 Series E		84,750.00		84,750.00	

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 6220 and Expense accounts		.00	124,832.39	.00	124,832.39	.00
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup						
9800	Bldg Fd Interest/Other Sources			538.00		538.00-
9802	Measure Q 2015 C-2 Taxable		200.00	187.27	12.73	
9803	Measure Q 2016 Series D		81.86	81.86		
9804	Measure Q 2017 Series E		2,482.59	2,136.75	345.84	
9805	Measure R 2017 Series C			960.08		960.08-
Total for Object 6230 and Expense accounts		.00	2,764.45	3,903.96	358.57	1,498.08-
Fund 21 - Bldng Fund, Object 6235 - EnrgyAnal						
9805	Measure R 2017 Series C				1,988.00	1,988.00-
Total for Object 6235 and Expense accounts		.00	.00	.00	1,988.00	1,988.00-
Fund 21 - Bldng Fund, Object 6240 - PrelimTst						
9804	Measure Q 2017 Series E		3,956.80	3,956.80		
Total for Object 6240 and Expense accounts		.00	3,956.80	3,956.80	.00	.00
Fund 21 - Bldng Fund, Object 6250 - OthCosts						
9800	Bldg Fd Interest/Other Sources			600.00		600.00-
9804	Measure Q 2017 Series E		95,376.70	46,802.49	48,574.21	
9805	Measure R 2017 Series C			3,467.80	16,527.00	19,994.80-
Total for Object 6250 and Expense accounts		.00	95,376.70	50,870.29	65,101.21	20,594.80-
Fund 21 - Bldng Fund, Object 6272 - ConstMgmt						
9802	Measure Q 2015 C-2 Taxable		141.96		141.96	
9804	Measure Q 2017 Series E		657,750.00	575,250.00	82,500.00	
9805	Measure R 2017 Series C			534,768.00	82,272.00	617,040.00-
Total for Object 6272 and Expense accounts		.00	657,891.96	1,110,018.00	164,913.96	617,040.00-
Fund 21 - Bldng Fund, Object 6280 - ConstTst						
9800	Bldg Fd Interest/Other Sources			7,167.00		7,167.00-
9802	Measure Q 2015 C-2 Taxable		9,840.00	9,840.00		
9803	Measure Q 2016 Series D		7,600.00	3,800.00	3,800.00	
9804	Measure Q 2017 Series E		116,558.97	92,380.97	20,900.50	3,277.50
9807	Measure R 2019 Series D			99,977.35	34,022.65	134,000.00-
Total for Object 6280 and Expense accounts		.00	133,998.97	213,165.32	58,723.15	137,889.50-
Fund 21 - Bldng Fund, Object 6290 - Inspect						
9802	Measure Q 2015 C-2 Taxable		28,020.00	23,250.00	4,770.00	

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6290 - Inspect (continued)						
9804	Measure Q 2017 Series E		329,420.00	299,975.00	29,445.00	
9805	Measure R 2017 Series C			50,700.00	1,400.00	52,100.00-
9807	Measure R 2019 Series D			216,180.00	21,060.00	237,240.00-
Total for Object 6290 and Expense accounts		.00	357,440.00	590,105.00	56,675.00	289,340.00-
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+						
9800	Bldg Fd Interest/Other Sources			6,418.25		6,418.25-
9802	Measure Q 2015 C-2 Taxable		421,492.77	304,295.78	76,219.24	40,977.75
Total for Object 6490 and Expense accounts		.00	421,492.77	310,714.03	76,219.24	34,559.50
Total for Fund 21		45,471,751.00	44,221,751.00	50,312,041.75	16,086,017.53	22,176,308.28-
Fund 25 - Dev Fees, Object 4320 - NonInstMat						
9130	Developer Fees		82,316.14	82,316.14		
Total for Object 4320 and Expense accounts		.00	82,316.14	82,316.14	.00	.00
Fund 25 - Dev Fees, Object 5800 - OthCont						
9130	Developer Fees		55,217.51	55,217.51	20.80	20.80-
Total for Object 5800 and Expense accounts		.00	55,217.51	55,217.51	20.80	20.80-
Fund 25 - Dev Fees, Object 6200 - Bldngs						
9130	Developer Fees	4,000,000.00	3,578,860.35			3,578,860.35
Total for Object 6200 and Expense accounts		4,000,000.00	3,578,860.35	.00	.00	3,578,860.35
Fund 25 - Dev Fees, Object 6210 - Arch/Eng						
9130	Developer Fees		148,480.00	111,228.01	37,251.99	
Total for Object 6210 and Expense accounts		.00	148,480.00	111,228.01	37,251.99	.00
Fund 25 - Dev Fees, Object 6230 - BluPrntDup						
9130	Developer Fees		500.00	224.95	275.05	
Total for Object 6230 and Expense accounts		.00	500.00	224.95	275.05	.00
Fund 25 - Dev Fees, Object 6250 - OthCosts						
9130	Developer Fees		44,626.00	37,000.00	7,626.00	
Total for Object 6250 and Expense accounts		.00	44,626.00	37,000.00	7,626.00	.00
Fund 25 - Dev Fees, Object 6290 - Inspect						
9130	Developer Fees		90,000.00	90,000.00		
Total for Object 6290 and Expense accounts		.00	90,000.00	90,000.00	.00	.00

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Object 7438 - DbtSvclntr						
9130	Developer Fees	1,098,507.00	1,098,507.00			1,098,507.00
Total for Object 7438 and Expense accounts		1,098,507.00	1,098,507.00	.00	.00	1,098,507.00
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						
9130	Developer Fees	2,570,000.00	2,570,000.00			2,570,000.00
Total for Object 7439 and Expense accounts		2,570,000.00	2,570,000.00	.00	.00	2,570,000.00
Total for Fund 25		7,668,507.00	7,668,507.00	375,986.61	45,173.84	7,247,346.55
Fund 49 - Cap Proj, Object 5800 - OthCont						
9092	Mello Roos #2			7,749.37	6,855.63	14,605.00-
Total for Object 5800 and Expense accounts		.00	.00	7,749.37	6,855.63	14,605.00-
Fund 49 - Cap Proj, Object 6200 - Bldngs						
0220	Mello Roos #1 (S. Pocket Fac I		138,000.00-			138,000.00-
0221	Mello Roos #2		15,291.00-			15,291.00-
9091	Mello Roos #1 (S. Pocket Fac I	138,000.00	276,000.00			276,000.00
9092	Mello Roos #2	15,291.00	30,582.00	1,221,798.00		1,191,216.00-
Total for Object 6200 and Expense accounts		153,291.00	153,291.00	1,221,798.00	.00	1,068,507.00-
Fund 49 - Cap Proj, Object 7438 - DbtSvclntr						
0221	Mello Roos #2		1,798,507.00-			1,798,507.00-
9092	Mello Roos #2	1,798,507.00	3,597,014.00		1,448,507.00	2,148,507.00
Total for Object 7438 and Expense accounts		1,798,507.00	1,798,507.00	.00	1,448,507.00	350,000.00
Total for Fund 49		1,951,798.00	1,951,798.00	1,229,547.37	1,455,362.63	733,112.00-
Fund 51 - Bond Int, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	19,983,401.00	19,983,401.00			19,983,401.00
Total for Object 7438 and Expense accounts		19,983,401.00	19,983,401.00	.00	.00	19,983,401.00
Fund 51 - Bond Int, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	29,950,000.00	29,950,000.00			29,950,000.00
Total for Object 7439 and Expense accounts		29,950,000.00	29,950,000.00	.00	.00	29,950,000.00
Total for Fund 51		49,933,401.00	49,933,401.00	.00	.00	49,933,401.00
Fund 67 - Self Ins, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	88,298.00	88,298.00		22,074.57	66,223.43
Total for Object 2301 and Expense accounts		88,298.00	88,298.00	.00	22,074.57	66,223.43

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	97,571.00	97,571.00		25,738.25	71,832.75
Total for Object 2401 and Expense accounts		97,571.00	97,571.00	.00	25,738.25	71,832.75
Fund 67 - Self Ins, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep				172.80	172.80-
Total for Object 2402 and Expense accounts		.00	.00	.00	172.80	172.80-
Fund 67 - Self Ins, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	38,662.00	38,662.00		9,503.10	29,158.90
Total for Object 3202 and Expense accounts		38,662.00	38,662.00	.00	9,503.10	29,158.90
Fund 67 - Self Ins, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	10,979.96	10,979.96		1,855.34	9,124.62
Total for Object 3302 and Expense accounts		10,979.96	10,979.96	.00	1,855.34	9,124.62
Fund 67 - Self Ins, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	2,569.04	2,569.04		353.05	2,215.99
Total for Object 3312 and Expense accounts		2,569.04	2,569.04	.00	353.05	2,215.99
Fund 67 - Self Ins, Object 3352 - AltSSClsfd						
0000	Unrestricted Resources, No Rep				6.48	6.48-
Total for Object 3352 and Expense accounts		.00	.00	.00	6.48	6.48-
Fund 67 - Self Ins, Object 3402 - HlthClsfd						
0000	Unrestricted Resources, No Rep	35,973.00	35,973.00		9,709.44	26,263.56
Total for Object 3402 and Expense accounts		35,973.00	35,973.00	.00	9,709.44	26,263.56
Fund 67 - Self Ins, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	2,519.00	2,519.00		568.38	1,950.62
Total for Object 3412 and Expense accounts		2,519.00	2,519.00	.00	568.38	1,950.62
Fund 67 - Self Ins, Object 3432 - VisClsfd						
0000	Unrestricted Resources, No Rep	331.00	331.00		78.00	253.00
Total for Object 3432 and Expense accounts		331.00	331.00	.00	78.00	253.00
Fund 67 - Self Ins, Object 3502 - UnempClsfd						
0000	Unrestricted Resources, No Rep	88.00	88.00		12.13	75.87
Total for Object 3502 and Expense accounts		88.00	88.00	.00	12.13	75.87
Fund 67 - Self Ins, Object 3602 - WCClsfd						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 3602 - WCClsfd						
0000	Unrestricted Resources, No Rep	3,122.00	3,122.00		467.96	2,654.04
Total for Object 3602 and Expense accounts		3,122.00	3,122.00	.00	467.96	2,654.04
Fund 67 - Self Ins, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	12,348.00	12,348.00		3,087.00	9,261.00
Total for Object 3702 and Expense accounts		12,348.00	12,348.00	.00	3,087.00	9,261.00
Fund 67 - Self Ins, Object 3902 - LifeCIsfd						
0000	Unrestricted Resources, No Rep	298.00	298.00		74.49	223.51
Total for Object 3902 and Expense accounts		298.00	298.00	.00	74.49	223.51
Fund 67 - Self Ins, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	56,000.00	56,000.00	35,999.63	2,000.37	18,000.00
Total for Object 4320 and Expense accounts		56,000.00	56,000.00	35,999.63	2,000.37	18,000.00
Fund 67 - Self Ins, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	15,500.00	15,500.00			15,500.00
Total for Object 4410 and Expense accounts		15,500.00	15,500.00	.00	.00	15,500.00
Fund 67 - Self Ins, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	6,000.00	6,000.00			6,000.00
Total for Object 5210 and Expense accounts		6,000.00	6,000.00	.00	.00	6,000.00
Fund 67 - Self Ins, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00			5,000.00
Total for Object 5230 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Fund 67 - Self Ins, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5310 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 67 - Self Ins, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
Total for Object 5775 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 67 - Self Ins, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	5,205,000.00	5,205,000.00	118,967.15	36,032.85	5,050,000.00
Total for Object 5800 and Expense accounts		5,205,000.00	5,205,000.00	118,967.15	36,032.85	5,050,000.00
Fund 67 - Self Ins, Object 5806 - Kemper W/C						

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 5806 - Kemper W/C						
0000	Unrestricted Resources, No Rep				8,168.34-	8,168.34
Total for Object 5806 and Expense accounts		.00	.00	.00	8,168.34-	8,168.34
Total for Fund 67		5,586,259.00	5,586,259.00	154,966.78	103,565.87	5,327,726.35
Fund 68 - Dental/Vis, Object 2401 - ClericReg						
0605	Self Insurance - Dental	104,755.00	104,755.00		23,422.59	81,332.41
0610	Self Insurance - Vision	47,299.00	47,299.00		9,043.69	38,255.31
Total for Object 2401 and Expense accounts		152,054.00	152,054.00	.00	32,466.28	119,587.72
Fund 68 - Dental/Vis, Object 3202 - PERSClsfd						
0605	Self Insurance - Dental	21,369.00	21,369.00		4,519.81	16,849.19
0610	Self Insurance - Vision	9,696.00	9,696.00		1,750.39	7,945.61
Total for Object 3202 and Expense accounts		31,065.00	31,065.00	.00	6,270.20	24,794.80
Fund 68 - Dental/Vis, Object 3302 - SSClsfd						
0605	Self Insurance - Dental	6,424.00	6,424.00		1,434.65	4,989.35
0610	Self Insurance - Vision	2,872.00	2,872.00		545.68	2,326.32
Total for Object 3302 and Expense accounts		9,296.00	9,296.00	.00	1,980.33	7,315.67
Fund 68 - Dental/Vis, Object 3312 - MediClsfd						
0605	Self Insurance - Dental	1,503.06	1,503.06		335.54	1,167.52
0610	Self Insurance - Vision	672.04	672.04		127.59	544.45
Total for Object 3312 and Expense accounts		2,175.10	2,175.10	.00	463.13	1,711.97
Fund 68 - Dental/Vis, Object 3402 - HlthClsfd						
0605	Self Insurance - Dental	27,335.00	27,335.00		6,527.01	20,807.99
0610	Self Insurance - Vision	17,958.00	17,958.00		4,287.93	13,670.07
Total for Object 3402 and Expense accounts		45,293.00	45,293.00	.00	10,814.94	34,478.06
Fund 68 - Dental/Vis, Object 3412 - DentalClsf						
0605	Self Insurance - Dental	2,331.00	2,331.00		525.96	1,805.04
0610	Self Insurance - Vision	1,531.00	1,531.00		345.57	1,185.43
Total for Object 3412 and Expense accounts		3,862.00	3,862.00	.00	871.53	2,990.47
Fund 68 - Dental/Vis, Object 3432 - VisClsfd						
0605	Self Insurance - Dental	248.00	248.00		58.47	189.53
0610	Self Insurance - Vision	170.00	170.00		40.02	129.98
Total for Object 3432 and Expense accounts		418.00	418.00	.00	98.49	319.51

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 3, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through September						Fiscal Year 2019/20
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Object 3502 - UnempClfsd						
0605	Self Insurance - Dental	52.00	52.00		11.56	40.44
0610	Self Insurance - Vision	23.00	23.00		4.42	18.58
Total for Object 3502 and Expense accounts		75.00	75.00	.00	15.98	59.02
Fund 68 - Dental/Vis, Object 3602 - WCClfsd						
0605	Self Insurance - Dental	1,760.00	1,760.00		393.48	1,366.52
0610	Self Insurance - Vision	795.00	795.00		151.94	643.06
Total for Object 3602 and Expense accounts		2,555.00	2,555.00	.00	545.42	2,009.58
Fund 68 - Dental/Vis, Object 3702 - OPEBAIIcIs						
0605	Self Insurance - Dental	10,080.00	10,080.00		2,520.00	7,560.00
0610	Self Insurance - Vision	5,040.00	5,040.00		1,260.00	3,780.00
Total for Object 3702 and Expense accounts		15,120.00	15,120.00	.00	3,780.00	11,340.00
Fund 68 - Dental/Vis, Object 3902 - LifeClfsd						
0605	Self Insurance - Dental	27.00	27.00		6.60	20.40
0610	Self Insurance - Vision	14.00	14.00		3.30	10.70
Total for Object 3902 and Expense accounts		41.00	41.00	.00	9.90	31.10
Fund 68 - Dental/Vis, Object 5800 - OthCont						
0605	Self Insurance - Dental	8,085,362.94	8,085,362.94	1,338,082.00	2,730,203.83	4,017,077.11
0610	Self Insurance - Vision	1,147,999.96	1,147,999.96	205,828.00	411,656.00	530,515.96
Total for Object 5800 and Expense accounts		9,233,362.90	9,233,362.90	1,543,910.00	3,141,859.83	4,547,593.07
Total for Fund 68		9,495,317.00	9,495,317.00	1,543,910.00	3,199,176.03	4,752,230.97
Total for Org 097 - Sacramento City Unified School District		770,495,651.40	772,258,284.69	111,340,793.90	99,881,736.78	561,035,754.01