

Fiscal16a

Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	81,485,966.00	77,276,069.72		68,742,505.48	8,533,564.24
1102	Teacher Salary-Substitute	5,033,739.00	2,769,363.13		2,851,346.30	81,983.17-
1103	Teacher Salary-Temporary	1,768,362.00	1,474,675.89		576,447.66	898,228.23
1201	Librarian Salary-Regular	927,832.00	989,510.72		893,373.80	96,136.92
1202	Librarian Salary-Substitute		1,218.80		1,218.80	
1211	Guidance/Welfare/Attnd Sal-Reg	4,049,128.00	4,416,237.57		3,996,099.22	420,138.35
1212	Guidance/Welfare/Attnd Sal-Sub		463.90		463.90	
1221	Physical/Mental Health Salary-	1,065,428.00	1,147,824.64		641,123.91	506,700.73
1222	Physical/Mental Health Salary-		1,276.04		1,276.04	
1223	Physical/Mental Health Salary-		65,940.97		54,759.32	11,181.65
1311	Principal Salary-Regular	9,208,373.00	8,521,671.89		7,761,465.82	760,206.07
1312	Principal Salary-Substitute		127,095.02		127,095.02	
1313	Principal Salary-Temporary		24,654.91		24,654.91	
1321	Vice Principal Salary-Regular	3,212,603.00	2,908,662.02		2,633,069.84	275,592.18
1322	Vice Principal Salary-Substitu		60,082.23		60,082.23	
1323	Vice Principal Salary-Temporar		11,884.38		11,884.38	
1331	Superintendent Salary-Regular	304,000.00	313,934.34		286,850.05	27,084.29
1341	Certificated Administrative Sa	2,549,364.00	2,777,665.09		2,535,027.73	242,637.36
1342	Certificated Administrative Sa		13,820.01		13,820.01	
1901	Other Certificated Salary-Regu	36,820.00	63,192.50		56,931.93	6,260.57
1903	Other Certificated Salary-Temp	520,235.00	565,360.76		336,234.72	229,126.04
2101	Instructional Aide Salary-Regu	8,454.00	26,542.55		24,830.42	1,712.13
2102	Instructional Aide Salary-Subs		7,985.79		7,985.79	
2103	Instructional Aide Salary-Temp	768.00	550,426.07		322,050.60	228,375.47
2204	Nutrition Services Salary-Over		591.90		591.10	.80
2211	Maintenance Salary-Regular	294,841.00	260,018.06		236,819.61	23,198.45
2214	Maintenance Salary-Overtime	14,811.00	13,940.44		13,482.51	457.93
2221	Operations Salary-Regular	8,706,858.00	8,019,273.68		7,287,842.57	731,431.11
2222	Operations Salary-Substitute	461,984.00	348,329.88		347,129.61	1,200.27
2223	Operations Salary-Temporary	15,542.00	20,769.97		41,864.30	21,094.33-
2224	Operations Salary-Overtime	70,852.00	237,479.24		242,219.23	4,739.99-
2231	Transportation Salary-Regular	10,265.00	4,498.73		3,463.96	1,034.77
2232	Transportation Salary-Substitu		152.20		152.20	
2233	Transportation Salary-Temporar	4,114.00	4,114.00		4,090.50	23.50

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ESCAPE ONLINE

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
2241	Inst'l Media/Library Salary-Re	108,080.00	52,648.53		47,780.66	4,867.87
2251	Other Clsfd Support Salary-Reg	1,382,976.00	1,444,580.19		1,301,254.51	143,325.68
2252	Other Clsfd Support Salary-Sub	103,604.00	80,957.17		80,957.17	
2253	Other Clsfd Support Salary-Tem		39,937.94		16,012.25	23,925.69
2254	Other Clsfd Support Salary-Ove	6,400.00	24,004.59		36,528.07	12,523.48-
2301	Clsfd Administrative Salary-Re	2,906,755.00	2,867,615.49		2,616,299.60	251,315.89
2303	Clsfd Administrative Salary-Te	63,000.00	66,661.80		66,661.80	
2321	Clsfd Supervisory Salary-Regul	295,280.64	201,800.28		179,775.13	22,025.15
2401	Clerical/Office Salary-Regular	13,042,413.00	13,111,461.29		11,818,937.08	1,292,524.21
2402	Clerical/Office Salary-Substit	503,134.00	334,680.71		333,779.50	901.21
2403	Clerical/Office Salary-Tempora	53,969.00	92,368.13		78,038.78	14,329.35
2404	Clerical/Office Salary-Overtim	20,267.00	66,246.57		58,386.22	7,860.35
2901	Other Classified Salary-Regula	821,643.00	945,772.01		782,495.76	163,276.25
2902	Other Classified Salary-Substi	236,440.00	66,648.57		64,974.76	1,673.81
2903	Other Classified Salary-Tempor	2,260.00	25,985.17		17,118.66	8,866.51
2904	Other Classified Salary-Overti	2,094.00	1,493.79		1,133.98	359.81
3101	State Tchrs Retirement System-	18,617,311.95	16,474,288.17		14,809,923.30	1,664,364.87
3102	State Tchrs Retirement System-	156.00	29,310.00		26,233.84	3,076.16
3201	Public Employees Retirement Sy	75,465.94	313,359.61		285,680.28	27,679.33
3202	Public Employees Retirement Sy	5,135,207.82	4,954,292.62		4,531,706.55	422,586.07
3301	Social Security-Certificated	351,413.00	123,337.00		108,388.33	14,948.67
3302	Social Security-Classified	1,770,993.35	1,701,966.23		1,492,082.86	209,883.37
3311	Medicare-Certificated	1,624,899.00	1,517,867.71		1,291,280.10	226,587.61
3312	Medicare-Classified	437,942.40	450,745.95		373,100.83	77,645.12
3351	Alternate Social Security-Cert	1,227.00	3,105.35		1,811.99	1,293.36
3352	Alternate Social Security-Clas	32,879.00	78,640.37		44,200.54	34,439.83
3401	Health Insurance-Certificated	20,846,366.71	21,061,712.89		19,387,838.85	1,673,874.04
3402	Health Insurance-Classified	9,246,155.56	9,377,267.24		8,357,721.07	1,019,546.17
3411	Dental Insurance-Certificated	1,813,847.00	1,660,316.99		1,554,855.38	105,461.61
3412	Dental Insurance-Classified	796,101.00	731,801.56		661,080.66	70,720.90
3431	Vision Insurance-Certificated	243,968.00	229,898.83		214,123.91	15,774.92
3432	Vision Insurance-Classified	93,683.00	93,093.72		83,425.81	9,667.91
3501	Unemployment Insurance-Certifi	57,351.00	54,013.43		45,482.09	8,531.34
3502	Unemployment Insurance-Classif	16,166.47	15,819.90		12,847.07	2,972.83

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
3601	Workers' Compensation Ins-Cert	1,915,653.00	1,621,980.64		1,462,089.32	159,891.32
3602	Workers' Compensation Ins-Clas	520,433.30	505,457.77		418,399.07	87,058.70
3701	OPEB, Allocated, Certificated	6,816,431.00	6,777,874.30		6,303,772.45	474,101.85
3702	OPEB, Allocated, Classified Po	2,656,378.00	2,762,685.22		2,421,683.64	341,001.58
3901	Life Insurance-Certificated	32,290.00	30,721.01		28,246.92	2,474.09
3902	Life Insurance-Classified	17,603.60	13,287.77		12,102.58	1,185.19
4110	Approved Textbooks/Core Curric	67,231.00	34,696.50	32,045.58		2,650.92
4210	Other Books-General	29,550.00	19,139.61	4,086.13	11,443.89	3,609.59
4310	Instructional Materials/Suppli	1,318,793.00	754,243.51	470,541.54	270,640.44	13,061.53
4317	Instructional Matl Lab Costs	16,558.00	4,703.48			4,703.48
4320	Non-Instructional Materials/Su	1,527,679.00	741,802.30	457,957.44	382,211.60	98,366.74-
4327	Instructional Matl Lab Costs	6,250.00	3,146.14			3,146.14
4333	Tires	1,000.00	1,485.72		485.72	1,000.00
4334	Gasoline	31,500.00	11,348.53		5,518.87	5,829.66
4380	Account Ctrl Awaiting Distrib.		1,716,253.21-			1,716,253.21-
4410	Equipment \$500 - \$4,999	135,987.00	578,879.53	153,935.26	232,707.46	192,236.81
5100	Subagreements for Services abo	246,600.00	274,670.72	19,159.31	75,638.50	179,872.91
5210	In-District Mileage	25,178.00	27,207.75	1,658.80	9,625.28	15,923.67
5220	Out of District Mileage	370.00	3,308.04	507.80	1,177.81	1,622.43
5230	Travel/Conference	367,456.00	132,200.73	38,483.97	16,811.00	76,905.76
5235	Non Employee Travel	4,440.00	17,270.00	8,941.00	918.43	7,410.57
5310	Dues and Memberships	135,801.00	129,796.97	3,545.00	80,684.60	45,567.37
5450	All Other Insurance	1,693,386.00	1,804,469.00	.27	1,804,468.73	
5510	Electricity	5,348,821.00	5,054,650.70		3,889,891.25	1,164,759.45
5520	Fuel and Heating	1,031,201.00	1,162,724.00		711,166.63	451,557.37
5540	Waste Removal	294,214.00	358,241.00	959.29	214,459.63	142,822.08
5550	Water	3,091,549.00	3,375,223.00		1,898,248.20	1,476,974.80
5610	Equipment Rental	486,543.00	489,512.03	448,276.13	7,240.12	33,995.78
5615	Software License Copyright	15,000.00				
5620	Property/Building Rental	72,500.00	75,037.94		60,800.00	14,237.94
5690	Other Contracts, Rents, Leases	380,357.00	390,057.51	45,407.81	174,096.43	170,553.27
5717	Fingerprinting	49,185.00-	76,059.99-		30,080.00-	45,979.99-
5730	Field Trips-District Transport	40,056.00	58,511.57		44,820.63	13,690.94
5731	Other Transportation	130.00				

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR (continued)						
5740	Maintenance Services	25,952.00	11,939.76		7,869.04	4,070.72
5741	Capital Improvements-District	29,102.00	12,952.12			12,952.12
5745	Duplicating Services	233,724.00-	178,302.30-	16,669.04	86,235.60-	108,735.74-
5751	Charter Services	1,535,071.00-	1,465,975.00-		759,948.40-	706,026.60-
5757	Fingerprinting		1,490.30-		1,081.00-	409.30-
5771	Capital Improvements-District		.30-			.30-
5775	Duplicating Services	74,365.00-	89,596.50-		53,822.61-	35,773.89-
5800	Other Contractual Expenses	8,936,574.00	7,361,231.44	1,425,790.46	6,569,655.08	634,214.10-
5810	Tickets/Fees/Regis.for Parents	283,147.00	315,428.91	3,097.00	120,911.21	191,420.70
5811	Bus Tokens/Passes/Parking - St	7,000.00	390.00		390.00	
5832	Transportation-Field Trips	14,700.00	231,178.08	56,196.86	133,495.53	41,485.69
5910	All Other Communication Servic	410.00	3,566.53	1,280.17	1,963.85	322.51
5911	Postage	314,396.00	316,318.78	31,672.77	200,389.09	84,256.92
5930	Telephones/Cell Phones	982,349.00	981,492.31	62,828.12	562,069.88	356,594.31
6170	Land Improvement		64,721.10	6,501.58	58,165.45	54.07
6490	Equipment over \$5,000	286,700.00	294,862.45	56,194.97	172,213.86	66,453.62
6510	Equipment Replacement Over \$5,	4,440.00				
7130	State Special Schools				50,438.00	50,438.00-
7142	Other Tuition/Excess Costs to	471,000.00	907,438.00		907,438.00	
7311	Indirect Costs-Categorical	7,445,931.04-	7,421,641.74-		4,608,272.69-	2,813,369.05-
7350	Indirect Costs	54,315.84-	37,774.95-			37,774.95-
7351	Indirect Costs-Cafeteria Fund	1,153,550.00-	702,165.97-		140.97-	702,025.00-
7352	Indirect Costs-Adult Education	72,274.62-	80,349.62-		15,539.51-	64,810.11-
7353	Indirect Costs-Child Developme	567,772.00-	638,489.22-		300,231.66-	338,257.56-
7439	Other Debt Service Payments	10,300.00	10,300.00	10,123.83	176.17	
7611	From General Fund to Child Dev	847,039.00	868,661.01			868,661.01
7619	Other Authorized Interfund Tsf	986,746.00	1,725,874.41			1,725,874.41
Total for Resource 0000 and Expense accounts		230,800,394.24	219,231,015.63	3,355,860.13	194,389,342.78	21,485,812.72
Fund 01 - General, Resource 0005 - Lost Books						
4210	Other Books-General		59,831.19	55,296.07	240.07	4,295.05
4310	Instructional Materials/Suppli	57,733.19				
Total for Resource 0005 and Expense accounts		57,733.19	59,831.19	55,296.07	240.07	4,295.05
Fund 01 - General, Resource 0007 - LCFF - F/R						

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Fund 01 - General, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	1,129,218.00	1,330,317.96		1,070,704.67	259,613.29
1102	Teacher Salary-Substitute	193,216.00	244,698.35		207,697.71	37,000.64
1103	Teacher Salary-Temporary	422,619.00	372,966.12		266,243.33	106,722.79
1201	Librarian Salary-Regular	10,189.00	11,910.83		10,845.30	1,065.53
1211	Guidance/Welfare/Attnd Sal-Reg	592,666.00	675,917.47		610,224.12	65,693.35
1213	Guidance/Welfare/Attnd Sal-Tem	7,007.00	292.96		292.92	.04
1221	Physical/Mental Health Salary-	86,663.00	74,766.50		63,470.27	11,296.23
1321	Vice Principal Salary-Regular	271,830.00	276,691.93		251,700.38	24,991.55
1323	Vice Principal Salary-Temporar		12,209.34		12,209.34	
1341	Certificated Administrative Sa	1,417,831.00	1,209,296.58		1,105,221.55	104,075.03
1343	Certificated Administrative Sa	56,572.00-	9,811.75		12,615.25	2,803.50-
1901	Other Certificated Salary-Regu	161,990.00	80,282.37		73,200.42	7,081.95
1903	Other Certificated Salary-Temp	311,702.00	336,702.42		100,643.36	236,059.06
2101	Instructional Aide Salary-Regu	480,817.00	429,618.57		356,365.44	73,253.13
2102	Instructional Aide Salary-Subs		7,998.47		7,998.47	
2103	Instructional Aide Salary-Temp	112,693.00	76,511.11		74,746.45	1,764.66
2231	Transportation Salary-Regular	16,879.00	30,491.03		24,371.39	6,119.64
2232	Transportation Salary-Substitu		3,484.46		3,658.02	173.56-
2241	Inst'l Media/Library Salary-Re	65,984.00	106,588.32		95,940.93	10,647.39
2243	Inst'l Media/Library Salary-Te	3,383.00				
2251	Other Clsfd Support Salary-Reg	33,085.00	71,601.74		68,419.71	3,182.03
2252	Other Clsfd Support Salary-Sub		794.03		793.35	.68
2253	Other Clsfd Support Salary-Tem	20,742.00	11,149.23		9,499.60	1,649.63
2254	Other Clsfd Support Salary-Ove		3,188.64		3,185.54	3.10
2301	Clsfd Administrative Salary-Re	525,501.00	521,730.27		442,818.83	78,911.44
2303	Clsfd Administrative Salary-Te		152.98		152.98	
2401	Clerical/Office Salary-Regular	319,291.00	226,155.57		199,932.37	26,223.20
2402	Clerical/Office Salary-Substit		3,417.67		3,417.08	.59
2403	Clerical/Office Salary-Tempora	914.00	15,661.39		15,454.96	206.43
2404	Clerical/Office Salary-Overtim		1,940.33		1,940.33	
2901	Other Classified Salary-Regula	559,615.00	545,634.35		474,432.00	71,202.35
2902	Other Classified Salary-Substi		10,148.39		10,147.43	.96
2903	Other Classified Salary-Tempor	20,133.00	51,074.62		36,724.56	14,350.06
2904	Other Classified Salary-Overti		949.13		1,235.61	286.48-

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Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
3101	State Tchrs Retirement System-	818,807.15	732,108.03		553,530.59	178,577.44
3102	State Tchrs Retirement System-		13,350.69		12,143.62	1,207.07
3201	Public Employees Retirement Sy		76,449.86		69,190.92	7,258.94
3202	Public Employees Retirement Sy	302,478.52	317,215.03		275,335.24	41,879.79
3301	Social Security-Certificated	18,741.00	28,788.74		25,073.16	3,715.58
3302	Social Security-Classified	133,474.00	115,236.63		91,996.58	23,240.05
3311	Medicare-Certificated	66,005.00	69,242.14		54,282.25	14,959.89
3312	Medicare-Classified	31,211.00	32,607.24		26,106.85	6,500.39
3351	Alternate Social Security-Cert		59.49		49.81	9.68
3352	Alternate Social Security-Clas		9,702.81		8,841.54	861.27
3401	Health Insurance-Certificated	705,359.36	579,413.86		489,702.81	89,711.05
3402	Health Insurance-Classified	579,600.25	536,015.92		434,066.98	101,948.94
3411	Dental Insurance-Certificated	65,178.00	52,430.48		45,930.78	6,499.70
3412	Dental Insurance-Classified	49,057.00	43,598.25		36,530.54	7,067.71
3431	Vision Insurance-Certificated	9,223.00	8,559.22		7,454.94	1,104.28
3432	Vision Insurance-Classified	4,973.00	5,008.40		4,216.78	791.62
3501	Unemployment Insurance-Certifi	2,273.00	2,401.26		1,889.32	511.94
3502	Unemployment Insurance-Classif	1,075.00	1,117.88		883.07	234.81
3601	Workers' Compensation Ins-Cert	76,598.00	76,982.76		60,486.29	16,496.47
3602	Workers' Compensation Ins-Clas	36,270.00	36,174.47		29,364.36	6,810.11
3701	OPEB, Allocated, Certificated	260,963.00	248,167.29		217,188.94	30,978.35
3702	OPEB, Allocated, Classified Po	158,441.00	197,575.53		165,639.84	31,935.69
3901	Life Insurance-Certificated	2,147.00	2,336.32		2,115.07	221.25
3902	Life Insurance-Classified	731.00	1,242.06		1,111.98	130.08
4110	Approved Textbooks/Core Curric	36,979.00	21,865.31	11,800.34	676.29	9,388.68
4210	Other Books-General	41,850.00	18,493.65	13,073.62	1,427.36	3,992.67
4310	Instructional Materials/Suppli	1,448,680.00	1,294,842.83	772,030.86	219,251.93	303,560.04
4317	Instructional Matl Lab Costs	17,950.00	3,800.00			3,800.00
4320	Non-Instructional Materials/Su	123,592.00	780,090.30	42,044.84	18,521.66	719,523.80
4327	Instructional Matl Lab Costs	4,000.00				
4380	Account Ctrl Awaiting Distrib.		39,879.07-			39,879.07-
4410	Equipment \$500 - \$4,999	219,662.00	393,120.42	156,712.62	166,966.56	69,441.24
5100	Subagreements for Services abo		336,398.00	181,498.00	154,900.00	
5210	In-District Mileage	3,750.00	1,163.20		413.20	750.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0007 - LCFF - F/R (continued)						
5230	Travel/Conference	41,000.00	30,342.31	9,188.12	1,784.03	19,370.16
5235	Non Employee Travel		13,250.00	10,750.00		2,500.00
5310	Dues and Memberships		15,500.00	15,500.00		
5610	Equipment Rental		8,784.85	8,118.85	666.00	
5690	Other Contracts, Rents, Leases		3,416.70	1,525.61	1,507.34	383.75
5717	Fingerprinting	10,083.00	5,944.60		1,645.00	4,299.60
5730	Field Trips-District Transport	124,019.00	26,552.45		10,598.03	15,954.42
5740	Maintenance Services		57.20		57.20	
5745	Duplicating Services	76,625.00	56,698.11	3,002.27	28,209.45	25,486.39
5750	Cafeteria Meals/Catering		476.33		476.33	
5800	Other Contractual Expenses	1,493,942.00	906,174.11	147,163.27	188,512.17	570,498.67
5810	Tickets/Fees/Regis.for Parents	766,942.00	595,386.19	14,240.43	88,321.52	492,824.24
5832	Transportation-Field Trips	349,885.00	347,673.70	740.71	43,880.61	303,052.38
5911	Postage	10,883.00	2,247.00	209.76	487.24	1,550.00
6200	Buildings (Improvements)		21,000.00	20,881.21		118.79
6490	Equipment over \$5,000		20,262.83	7,809.36	12,453.47	
Total for Resource 0007 and Expense accounts		14,799,843.28	14,803,600.26	1,416,289.87	9,170,191.32	4,217,119.07
Fund 01 - General, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	169,240.00	203,396.66		169,191.00	34,205.66
1102	Teacher Salary-Substitute	18,714.00	16,440.87		17,870.34	1,429.47-
1103	Teacher Salary-Temporary	69,838.00	27,960.45		26,433.66	1,526.79
1211	Guidance/Welfare/Attnd Sal-Reg	8,883.00	3,871.00		3,223.89	647.11
1321	Vice Principal Salary-Regular	36,903.00	38,808.44		35,280.40	3,528.04
1341	Certificated Administrative Sa	221,486.00	181,879.76		126,662.12	55,217.64
1901	Other Certificated Salary-Regu	20,526.00	392.99-		392.99-	
1903	Other Certificated Salary-Temp	50,650.00	62,086.18		25,143.12	36,943.06
2101	Instructional Aide Salary-Regu	470,973.00	422,257.62		341,591.92	80,665.70
2102	Instructional Aide Salary-Subs		938.64		938.64	
2103	Instructional Aide Salary-Temp	16,034.00	7,559.22		5,273.22	2,286.00
2253	Other Clsfd Support Salary-Tem	2,504.00	2,425.00			2,425.00
2301	Clsfd Administrative Salary-Re	60,853.00	64,021.89		58,427.45	5,594.44
2401	Clerical/Office Salary-Regular	101,257.00	101,086.48		92,343.25	8,743.23
2901	Other Classified Salary-Regula	142,726.00	138,160.96		127,749.48	10,411.48
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Fiscal16a

Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
2903	Other Classified Salary-Tempor	21,913.00	18,140.21		7,996.76	10,143.45
2904	Other Classified Salary-Overti		412.98		411.17	1.81
3101	State Tchrs Retirement System-	106,773.15	90,409.18		58,210.80	32,198.38
3201	Public Employees Retirement Sy		113.79		113.79	
3202	Public Employees Retirement Sy	102,002.00	117,964.42		100,523.76	17,440.66
3301	Social Security-Certificated		1,935.00		64.36	1,870.64
3302	Social Security-Classified	50,544.00	39,408.09		32,306.23	7,101.86
3311	Medicare-Certificated	8,641.00	7,937.03		5,710.49	2,226.54
3312	Medicare-Classified	11,825.00	10,997.95		9,164.83	1,833.12
3351	Alternate Social Security-Cert		17.22		17.22	
3352	Alternate Social Security-Clas		4,698.25		4,226.69	471.56
3401	Health Insurance-Certificated	92,441.72	68,587.54		51,863.88	16,723.66
3402	Health Insurance-Classified	210,453.52	233,437.37		191,322.43	42,114.94
3411	Dental Insurance-Certificated	7,729.00	5,878.70		5,078.94	799.76
3412	Dental Insurance-Classified	17,964.00	18,093.51		15,075.81	3,017.70
3431	Vision Insurance-Certificated	1,080.00	1,075.68		947.35	128.33
3432	Vision Insurance-Classified	1,975.00	2,100.30		1,744.00	356.30
3501	Unemployment Insurance-Certifi	295.00	276.28		198.80	77.48
3502	Unemployment Insurance-Classif	409.00	384.43		316.44	67.99
3601	Workers' Compensation Ins-Cert	10,014.00	8,988.26		6,534.72	2,453.54
3602	Workers' Compensation Ins-Clas	13,718.00	12,388.29		10,153.05	2,235.24
3701	OPEB, Allocated, Certificated	32,874.00	32,691.51		27,027.00	5,664.51
3702	OPEB, Allocated, Classified Po	54,036.00	66,032.75		57,680.25	8,352.50
3901	Life Insurance-Certificated	330.00	320.10		270.83	49.27
3902	Life Insurance-Classified	177.00	260.43		234.00	26.43
4110	Approved Textbooks/Core Curric	12,300.00	4,693.00			4,693.00
4210	Other Books-General	17,077.00	12,303.20	3,318.30	1,560.15	7,424.75
4310	Instructional Materials/Suppli	293,233.00	352,516.01	192,165.49	42,659.18	117,691.34
4317	Instructional Matl Lab Costs	15,057.00	1,200.00			1,200.00
4320	Non-Instructional Materials/Su	7,790.00	6,118.70	951.14	3,702.56	1,465.00
4327	Instructional Matl Lab Costs	12,170.00	4,400.00			4,400.00
4380	Account Ctrl Awaiting Distrib.		40,691.34			40,691.34
4410	Equipment \$500 - \$4,999	19,859.00	58,278.39	44,029.85	3,450.37	10,798.17
5230	Travel/Conference		880.00	80.00	800.00	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0009 - LCFF - LEP (continued)						
5610	Equipment Rental		209.52	203.38		6.14
5745	Duplicating Services	6,760.00	1,855.38	925.52	703.26	226.60
5800	Other Contractual Expenses	66,399.00	97,195.63	14,564.25	75,072.49	7,558.89
5810	Tickets/Fees/Regis.for Parents	12,821.00	6,454.52			6,454.52
5911	Postage	8,652.00	6,426.55	109.75	994.40	5,322.40
6490	Equipment over \$5,000		1,635.58	1,635.58		
Total for Resource 0009 and Expense accounts		2,607,899.39	2,607,907.27	257,983.26	1,745,871.51	604,052.50
Fund 01 - General, Resource 0011 - LCFF-Foster Yth						
1103	Teacher Salary-Temporary				2,610.00	2,610.00-
1341	Certificated Administrative Sa	71,294.00	73,425.77		67,484.57	5,941.20
2101	Instructional Aide Salary-Regu	38,545.00	27,195.00		17,610.55	9,584.45
2401	Clerical/Office Salary-Regular	117,156.00	117,093.20		107,025.69	10,067.51
3101	State Tchrs Retirement System-	13,660.82			446.31	446.31-
3201	Public Employees Retirement Sy		14,059.92		12,888.26	1,171.66
3202	Public Employees Retirement Sy	31,897.34	27,342.99		23,569.90	3,773.09
3301	Social Security-Certificated	4,405.00	4,513.04		4,146.26	366.78
3302	Social Security-Classified	9,526.00	8,786.63		7,582.76	1,203.87
3311	Medicare-Certificated	1,030.00	1,061.14		1,013.21	47.93
3312	Medicare-Classified	2,227.00	2,054.05		1,773.43	280.62
3401	Health Insurance-Certificated	4,098.94	4,149.49		3,796.18	353.31
3402	Health Insurance-Classified	52,709.84	50,496.81		44,442.83	6,053.98
3411	Dental Insurance-Certificated	480.00	433.06		396.97	36.09
3412	Dental Insurance-Classified	4,593.00	4,223.11		3,524.44	698.67
3431	Vision Insurance-Certificated	76.00	71.48		65.52	5.96
3432	Vision Insurance-Classified	471.00	448.67		379.35	69.32
3501	Unemployment Insurance-Certifi	35.00	36.59		34.93	1.66
3502	Unemployment Insurance-Classif	77.00	70.50		61.17	9.33
3601	Workers' Compensation Ins-Cert	1,198.00	1,179.48		1,127.84	51.64
3602	Workers' Compensation Ins-Clas	2,616.00	2,333.17		2,003.54	329.63
3701	OPEB, Allocated, Certificated	3,024.00	3,024.02		2,772.02	252.00
3702	OPEB, Allocated, Classified Po	16,823.00	16,822.95		13,516.98	3,305.97
3901	Life Insurance-Certificated	100.00	99.00		90.75	8.25
3902	Life Insurance-Classified	44.00	44.13		35.45	8.68
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 9 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0011 - LCFF-Foster Yth (continued)						
4310	Instructional Materials/Suppli	26,738.06	10,002.06	6,440.91	3,561.15	
4317	Instructional Matl Lab Costs	1,000.00				
4320	Non-Instructional Materials/Su	5,500.00	7,426.19	5,668.40	1,757.79	
4410	Equipment \$500 - \$4,999	5,000.00				
5100	Subagreements for Services abo		20,000.00	20,000.00		
5210	In-District Mileage	3,500.00	2,565.53		2,086.33	479.20
5220	Out of District Mileage	600.00				
5230	Travel/Conference	4,000.00				
5717	Fingerprinting	500.00				
5745	Duplicating Services	1,400.00	38.16		38.16	
5800	Other Contractual Expenses		25,328.86	16,519.00	8,809.86	
Total for Resource 0011 and Expense accounts		424,325.00	424,325.00	48,628.31	334,652.20	41,044.49
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	878,448.00	961,964.17		838,991.10	122,973.07
1102	Teacher Salary-Substitute		13,905.32		14,349.28	443.96-
1903	Other Certificated Salary-Temp				87.07	87.07-
3101	State Tchrs Retirement System-	146,707.60	163,470.86		142,784.72	20,686.14
3201	Public Employees Retirement Sy		88.84		88.84	
3301	Social Security-Certificated		80.80		80.80	
3311	Medicare-Certificated	12,723.00	14,104.20		12,331.83	1,772.37
3401	Health Insurance-Certificated	176,119.49	186,693.45		168,694.35	17,999.10
3411	Dental Insurance-Certificated	17,386.00	16,563.56		14,968.23	1,595.33
3431	Vision Insurance-Certificated	2,240.00	2,137.26		1,928.72	208.54
3501	Unemployment Insurance-Certifi	439.00	487.30		425.37	61.93
3601	Workers' Compensation Ins-Cert	14,757.00	15,550.29		13,612.23	1,938.06
3701	OPEB, Allocated, Certificated	64,080.00	64,281.15		57,979.95	6,301.20
3901	Life Insurance-Certificated	130.00	133.74		120.76	12.98
4380	Account Ctrl Awaiting Distrib.		126,430.85-			126,430.85-
Total for Resource 0012 and Expense accounts		1,313,030.09	1,313,030.09	.00	1,266,443.25	46,586.84
Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	3,730,087.76	3,450,471.78		5,741,184.58	2,290,712.80-
1102	Teacher Salary-Substitute		174,662.50		188,892.47	14,229.97-
1103	Teacher Salary-Temporary		298.36		298.36	

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
1321	Vice Principal Salary-Regular	298,591.00	129,992.00		48,915.50	81,076.50
1901	Other Certificated Salary-Regu	49,345.00	74,405.87		67,194.97	7,210.90
1903	Other Certificated Salary-Temp		2,547.48		2,547.48	
2101	Instructional Aide Salary-Regu	87,093.00	60,341.57		54,869.10	5,472.47
2102	Instructional Aide Salary-Subs		4,881.34		4,881.34	
2221	Operations Salary-Regular	49,438.00	46,363.04		42,696.04	3,667.00
2222	Operations Salary-Substitute		1,062.72		1,180.80	118.08-
2224	Operations Salary-Overtime		548.47		548.47	
2251	Other Clsfd Support Salary-Reg	108,576.00	98,234.94		86,797.55	11,437.39
2252	Other Clsfd Support Salary-Sub		2,520.27		2,520.27	
2301	Clsfd Administrative Salary-Re	66,832.00	89,858.67		99,597.47	9,738.80-
2401	Clerical/Office Salary-Regular	287,966.00	299,924.16		256,465.98	43,458.18
2402	Clerical/Office Salary-Substit		19,029.32		19,029.32	
2901	Other Classified Salary-Regula	46,006.00	40,930.96		18,276.80	22,654.16
2903	Other Classified Salary-Tempor		1,428.21		1,428.21	
3101	State Tchrs Retirement System-	673,551.16	667,417.26		1,001,731.28	334,314.02-
3102	State Tchrs Retirement System-		15,365.79		16,856.68	1,490.89-
3201	Public Employees Retirement Sy		218.89		22,856.88	22,637.99-
3202	Public Employees Retirement Sy	126,317.39	102,979.53		91,169.38	11,810.15
3301	Social Security-Certificated	2,963.00	8,736.22		8,671.22	65.00
3302	Social Security-Classified	40,047.00	32,308.20		29,073.15	3,235.05
3311	Medicare-Certificated	59,105.75	56,111.04		86,187.11	30,076.07-
3312	Medicare-Classified	9,365.00	9,098.34		8,447.61	650.73
3351	Alternate Social Security-Cert		918.63		928.04	9.41-
3352	Alternate Social Security-Clas		359.50		363.93	4.43-
3401	Health Insurance-Certificated	1,055,115.20	882,101.04		1,398,913.65	516,812.61-
3402	Health Insurance-Classified	302,149.50	254,558.89		226,555.66	28,003.23
3411	Dental Insurance-Certificated	87,160.20	61,660.49		113,586.78	51,926.29-
3412	Dental Insurance-Classified	25,978.00	20,312.39		17,903.73	2,408.66
3431	Vision Insurance-Certificated	11,431.96	10,779.80		17,167.80	6,388.00-
3432	Vision Insurance-Classified	2,807.00	2,553.01		2,252.26	300.75
3501	Unemployment Insurance-Certifi	2,043.32	1,977.83		3,016.22	1,038.39-
3502	Unemployment Insurance-Classif	325.00	313.82		291.38	22.44
3601	Workers' Compensation Ins-Cert	68,512.42	61,279.38		96,486.64	35,207.26-

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3602	Workers' Compensation Ins-Clas	10,851.00	10,111.81		9,395.22	716.59
3701	OPEB, Allocated, Certificated	347,576.28	332,903.68		507,142.82	174,239.14-
3702	OPEB, Allocated, Classified Po	83,810.00	75,903.29		68,289.85	7,613.44
3901	Life Insurance-Certificated	1,179.58	1,076.09		1,134.17	58.08-
3902	Life Insurance-Classified	218.00	352.86		316.84	36.02
4310	Instructional Materials/Suppli		15,968.86	6,500.00	1,267.66	8,201.20
4317	Instructional Matl Lab Costs	6,391.00				
4320	Non-Instructional Materials/Su	1,000.00	13,307.16	7,370.12	4,610.17	1,326.87
4327	Instructional Matl Lab Costs	10,000.00	324.92	324.92		
4380	Account Ctrl Awaiting Distrib.		529,625.59			529,625.59
4410	Equipment \$500 - \$4,999	20,500.00	7,548.54		7,548.54	
5210	In-District Mileage	100.00				
5230	Travel/Conference	1,000.00				
5690	Other Contracts, Rents, Leases	7,000.00	2,150.00	2,150.00		
5745	Duplicating Services		68.69		68.69	
5800	Other Contractual Expenses		5,303.48	1,073.48	4,230.00	
5911	Postage		102.85	92.35	10.50	
Total for Resource 0013 and Expense accounts		7,680,432.52	7,681,299.53	17,510.87	10,383,798.57	2,720,009.91-
Fund 01 - General, Resource 0014 - District Match						
1101	Teacher Salary-Regular				1,357.24-	1,357.24
1102	Teacher Salary-Substitute				645.52	645.52-
1903	Other Certificated Salary-Temp				2,869.54	2,869.54-
3101	State Tchrs Retirement System-				307.76	307.76-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.54	1.54-
3311	Medicare-Certificated				31.25	31.25-
3351	Alternate Social Security-Cert				.13	.13-
3501	Unemployment Insurance-Certifi				.91	.91-
3601	Workers' Compensation Ins-Cert				35.72	35.72-
5745	Duplicating Services				6,070.99	6,070.99-
Total for Resource 0014 and Expense accounts		.00	.00	.00	8,607.40	8,607.40-
Fund 01 - General, Resource 0016 - Graduation Reqr						
4320	Non-Instructional Materials/Su	4,641.87	4,641.87			4,641.87

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 0016 and Expense accounts		4,641.87	4,641.87	.00	.00	4,641.87
Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
4320	Non-Instructional Materials/Su	474,752.21				
4410	Equipment \$500 - \$4,999		474,752.21	31,718.63	101,709.21-	544,742.79
Total for Resource 0018 and Expense accounts		474,752.21	474,752.21	31,718.63	101,709.21-	544,742.79
Fund 01 - General, Resource 0029 - ROC/P Ap						
1101	Teacher Salary-Regular	639,971.00	711,184.77		616,135.26	95,049.51
1102	Teacher Salary-Substitute	37,869.00	38,022.52		15,301.70	22,720.82
1103	Teacher Salary-Temporary		22,234.09		22,234.09	
1903	Other Certificated Salary-Temp	22,936.00	548.39		24.12	524.27
2401	Clerical/Office Salary-Regular	106,291.00	87,390.28		49,698.00	37,692.28
2403	Clerical/Office Salary-Tempora		11,531.52		11,531.52	
2404	Clerical/Office Salary-Overtim		3,372.21		3,372.21	
2904	Other Classified Salary-Overti		764.17		764.17	
3101	State Tchrs Retirement System-	127,054.00	132,851.83		103,275.11	29,576.72
3201	Public Employees Retirement Sy		221.38		221.38	
3202	Public Employees Retirement Sy	22,108.00	24,382.13		12,075.02	12,307.11
3301	Social Security-Certificated		837.78		194.16	643.62
3302	Social Security-Classified	6,580.00	7,342.37		4,042.75	3,299.62
3311	Medicare-Certificated	10,135.00	11,472.29		9,435.14	2,037.15
3312	Medicare-Classified	1,539.00	1,717.30		945.49	771.81
3401	Health Insurance-Certificated	201,118.00	207,357.32		147,581.86	59,775.46
3402	Health Insurance-Classified	46,469.00	46,469.00		23,600.94	22,868.06
3411	Dental Insurance-Certificated	17,139.00	17,139.00		12,322.21	4,816.79
3412	Dental Insurance-Classified	3,939.00	3,939.00		1,872.31	2,066.69
3431	Vision Insurance-Certificated	2,188.00	2,188.00		1,787.64	400.36
3432	Vision Insurance-Classified	442.00	442.00		225.61	216.39
3501	Unemployment Insurance-Certifi	349.00	394.97		326.55	68.42
3502	Unemployment Insurance-Classif	53.00	59.18		32.62	26.56
3601	Workers' Compensation Ins-Cert	11,775.00	12,697.61		10,416.97	2,280.64
3602	Workers' Compensation Ins-Clas	1,786.00	1,797.84		1,049.11	748.73
3701	OPEB, Allocated, Certificated	62,965.00	64,680.20		54,021.19	10,659.01
3702	OPEB, Allocated, Classified Po	10,447.00	10,447.00		4,620.00	5,827.00
3901	Life Insurance-Certificated	132.00	132.00		113.64	18.36

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
3902	Life Insurance-Classified	27.00	27.00		12.10	14.90
4310	Instructional Materials/Suppli	148,805.00	257,405.12	40,569.06	40,085.26	176,750.80
4320	Non-Instructional Materials/Su	238,816.30	9,000.00	3,350.92	422.05	5,227.03
4380	Account Ctrl Awaiting Distrib.		22,614.97-			22,614.97-
4410	Equipment \$500 - \$4,999		48,000.00	2,065.08	665.90	45,269.02
5210	In-District Mileage	2,000.00	2,000.00			2,000.00
5220	Out of District Mileage	1,000.00	1,000.00			1,000.00
5230	Travel/Conference	1,500.00	1,500.00			1,500.00
5540	Waste Removal	500.00	1,500.00		1,296.00	204.00
5610	Equipment Rental	1,000.00	1,500.00	1,000.00		500.00
5690	Other Contracts, Rents, Leases	2,000.00	2,000.00			2,000.00
5730	Field Trips-District Transport	10,000.00	9,000.00			9,000.00
5740	Maintenance Services	1,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,000.00	2,000.00			2,000.00
5800	Other Contractual Expenses	3,000.00	8,500.00	968.63	5,161.61	2,369.76
5810	Tickets/Fees/Regis.for Parents	21,000.00	20,500.00		15,686.00	4,814.00
5832	Transportation-Field Trips	3,000.00	3,000.00	1,735.75	264.25	1,000.00
5910	All Other Communication Servic	498.00	498.00			498.00
5911	Postage	1,200.00	1,200.00			1,200.00
6490	Equipment over \$5,000		2,000.00			2,000.00
Total for Resource 0029 and Expense accounts		1,770,631.30	1,770,631.30	49,689.44	1,170,813.94	550,127.92
Fund 01 - General, Resource 0033 - Communication-M						
4320	Non-Instructional Materials/Su	3,990.00	3,990.00			3,990.00
Total for Resource 0033 and Expense accounts		3,990.00	3,990.00	.00	.00	3,990.00
Fund 01 - General, Resource 0037 - Sports Program						
1101	Teacher Salary-Regular				2,641.12-	2,641.12
1102	Teacher Salary-Substitute		42.66		42.66	
1103	Teacher Salary-Temporary	179,705.00	109,140.67		48,025.16	61,115.51
2103	Instructional Aide Salary-Temp	13,714.00	63,714.00		33,606.69	30,107.31
2253	Other Clsfd Support Salary-Tem	13,714.00	11,256.47		1,660.52	9,595.95
2254	Other Clsfd Support Salary-Ove		6,114.53		6,114.53	
3101	State Tchrs Retirement System-	32,580.00	20,036.32		5,940.06	14,096.26
3102	State Tchrs Retirement System-		73.47		73.47	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0037 - Sports Program (continued)						
3201	Public Employees Retirement Sy		604.73		604.73	
3202	Public Employees Retirement Sy		5,161.55		1,167.30	3,994.25
3301	Social Security-Certificated		511.73		511.73	
3302	Social Security-Classified	1,700.00	4,797.30		2,103.30	2,694.00
3311	Medicare-Certificated	2,606.00	1,603.60		643.15	960.45
3312	Medicare-Classified	398.00	1,176.00		571.70	604.30
3351	Alternate Social Security-Cert		76.50		76.50	
3352	Alternate Social Security-Clas		114.75		114.75	
3501	Unemployment Insurance-Certifi	90.00	64.00		23.23	40.77
3502	Unemployment Insurance-Classif	14.00	41.00		20.21	20.79
3601	Workers' Compensation Ins-Cert	3,019.00	1,856.72		763.22	1,093.50
3602	Workers' Compensation Ins-Clas	460.00	1,361.00		658.76	702.24
4310	Instructional Materials/Suppli	125,196.00	34,435.70		24,523.81	9,911.89
5100	Subagreements for Services abo		35,000.00	24,000.00	11,000.00	
5717	Fingerprinting		141.00		141.00	
5800	Other Contractual Expenses		105,872.30		103,602.30	2,270.00
Total for Resource 0037 and Expense accounts		373,196.00	403,196.00	24,000.00	239,347.66	139,848.34
Fund 01 - General, Resource 0040 - Summer School						
1101	Teacher Salary-Regular				27,592.48-	27,592.48
1102	Teacher Salary-Substitute		1,331.12		1,331.12	
1103	Teacher Salary-Temporary	456,189.00	477,079.61		20,890.61	456,189.00
1313	Principal Salary-Temporary		2,957.50		2,957.50	
1903	Other Certificated Salary-Temp				264.91	264.91-
2103	Instructional Aide Salary-Temp	110,333.00	110,333.00			110,333.00
3101	State Tchrs Retirement System-	76,184.00	79,612.97		1,019.97-	80,632.94
3201	Public Employees Retirement Sy		23.50		23.50	
3301	Social Security-Certificated		54.62		54.62	
3302	Social Security-Classified	6,841.00	6,841.00			6,841.00
3311	Medicare-Certificated	6,615.00	6,979.19		32.08-	7,011.27
3312	Medicare-Classified	1,600.00	1,600.00			1,600.00
3501	Unemployment Insurance-Certifi	228.00	253.61		11.95	241.66
3502	Unemployment Insurance-Classif	55.00	55.00			55.00
3601	Workers' Compensation Ins-Cert	7,664.00	8,087.10		35.99-	8,123.09
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0040 - Summer School (continued)						
3602	Workers' Compensation Ins-Clas	1,854.00	1,854.00			1,854.00
4310	Instructional Materials/Suppli	1,332.00	1,332.00			1,332.00
4380	Account Ctrl Awaiting Distrib.		29,499.22-			29,499.22-
5800	Other Contractual Expenses	7,105.00	7,105.00			7,105.00
Total for Resource 0040 and Expense accounts		676,000.00	676,000.00	.00	3,146.31-	679,146.31
Fund 01 - General, Resource 0053 - TIIG Block						
1101	Teacher Salary-Regular				117.62-	117.62
1201	Librarian Salary-Regular	35,875.00	96.09		96.09	
1321	Vice Principal Salary-Regular		53,807.05		48,915.50	4,891.55
1903	Other Certificated Salary-Temp		21.52		21.52	
2241	Inst'l Media/Library Salary-Re	130,987.00	127,401.92		120,169.92	7,232.00
2301	Clsfd Administrative Salary-Re	367,153.00	372,806.73		342,676.45	30,130.28
2401	Clerical/Office Salary-Regular	320,015.00	303,047.35		277,432.21	25,615.14
2404	Clerical/Office Salary-Overtim		1,051.56		1,051.56	
3101	State Tchrs Retirement System-	4,803.25	9,220.09		8,364.49	855.60
3102	State Tchrs Retirement System-		30,689.13		28,220.58	2,468.55
3202	Public Employees Retirement Sy	164,869.30	118,362.83		108,809.25	9,553.58
3302	Social Security-Classified	38,493.00	37,439.80		34,513.40	2,926.40
3311	Medicare-Certificated	520.00	756.22		685.92	70.30
3312	Medicare-Classified	11,512.00	11,273.24		10,393.56	879.68
3401	Health Insurance-Certificated	12,777.33	11,237.36		10,205.24	1,032.12
3402	Health Insurance-Classified	237,747.12	199,115.81		183,753.35	15,362.46
3411	Dental Insurance-Certificated	1,110.00	1,021.24		928.40	92.84
3412	Dental Insurance-Classified	17,962.00	13,742.43		12,685.68	1,056.75
3431	Vision Insurance-Certificated	139.00	207.46		188.60	18.86
3432	Vision Insurance-Classified	2,108.00	1,724.96		1,589.13	135.83
3501	Unemployment Insurance-Certifi	22.00	25.96		23.55	2.41
3502	Unemployment Insurance-Classif	396.00	389.33		358.90	30.43
3601	Workers' Compensation Ins-Cert	603.00	861.43		783.63	77.80
3602	Workers' Compensation Ins-Clas	13,745.00	12,915.06		11,938.94	976.12
3701	OPEB, Allocated, Certificated	3,525.00	3,203.97		2,912.70	291.27
3702	OPEB, Allocated, Classified Po	55,062.00	50,579.97		46,579.47	4,000.50
3901	Life Insurance-Certificated	14.00	82.50		75.00	7.50
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
3902	Life Insurance-Classified	576.00	566.59		520.08	46.51
4310	Instructional Materials/Suppli				2.43	2.43-
4320	Non-Instructional Materials/Su	50,000.00	50,000.00	6,838.03	31,513.50	11,648.47
4380	Account Ctrl Awaiting Distrib.		58,366.40			58,366.40
4410	Equipment \$500 - \$4,999				269.59-	269.59
Total for Resource 0053 and Expense accounts		1,470,014.00	1,470,014.00	6,838.03	1,285,021.84	178,154.13
Fund 01 - General, Resource 0723 - Transport						
2231	Transportation Salary-Regular	621,609.00	616,358.52		496,811.78	119,546.74
2232	Transportation Salary-Substitu	7,509.00	7,509.00			7,509.00
2233	Transportation Salary-Temporar	47,445.00	47,445.00		39,080.72	8,364.28
2234	Transportation Salary-Overtime	40,044.00	40,044.00		31,466.32	8,577.68
2301	Clsfd Administrative Salary-Re	69,242.00	70,338.01		64,476.51	5,861.50
2321	Clsfd Supervisory Salary-Regul	48,855.80	52,069.40		47,425.97	4,643.43
2324	Clsfd Supervisory Salary-Overt	1,286.00	1,209.29		1,209.29	
2401	Clerical/Office Salary-Regular	110,068.00	110,201.82		100,622.76	9,579.06
2403	Clerical/Office Salary-Tempora	7,197.00	7,197.00			7,197.00
2404	Clerical/Office Salary-Overtim	6,080.00	6,080.00		1,470.52	4,609.48
3202	Public Employees Retirement Sy	184,113.01	190,625.96		146,106.66	44,519.30
3302	Social Security-Classified	65,697.58	61,152.95		47,485.44	13,667.51
3312	Medicare-Classified	15,872.94	129,207.07-		11,202.41	140,409.48-
3352	Alternate Social Security-Clas	402.00	402.00			402.00
3402	Health Insurance-Classified	357,622.45	495,588.05		296,191.53	199,396.52
3412	Dental Insurance-Classified	30,589.00	38,882.90		23,120.10	15,762.80
3432	Vision Insurance-Classified	3,381.00	4,277.70		2,548.86	1,728.84
3502	Unemployment Insurance-Classif	1,455.48	1,659.84		385.48	1,274.36
3602	Workers' Compensation Ins-Clas	18,507.74	20,045.94		12,541.85	7,504.09
3702	OPEB, Allocated, Classified Po	101,605.00	142,229.00		84,909.83	57,319.17
3902	Life Insurance-Classified	338.00	352.39		292.01	60.38
4320	Non-Instructional Materials/Su	5,551.00	8,668.54	3,912.37	1,922.13	2,834.04
4330	Transportation Supplies	1,200.00	2,480.00	1,510.46	805.36	164.18
4331	Transportation Repair Parts	37,118.00	47,680.87	8,716.57	38,262.30	702.00
4332	Oil	6,932.00	8,890.00	2,358.75	5,581.51	949.74
4333	Tires	8,262.00	11,700.00	6,449.64	5,250.36	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport (continued)						
4334	Gasoline	65,581.00	83,911.63	348.43	47,493.19	36,070.01
4380	Account Ctrl Awaiting Distrib.		125,891.46-			125,891.46-
5230	Travel/Conference		250.00		139.12	110.88
5560	Laundry and Dry Cleaning	2,301.00	2,551.00	1,286.79	1,045.32	218.89
5690	Other Contracts, Rents, Leases	47,809.00	61,780.63	21,927.49	37,271.36	2,581.78
5730	Field Trips-District Transport	287,733.00-	253,994.44-		115,307.30-	138,687.14-
5731	Other Transportation	130.00-				
5740	Maintenance Services		61.57			61.57
5745	Duplicating Services	3,065.00	3,265.00		1,263.72	2,001.28
5765	Field Trips-District Transport		1,423.04-		539.88-	883.16-
5800	Other Contractual Expenses	13,264.00	9,298.00	2,669.10	6,561.40	67.50
5810	Tickets/Fees/Regis.for Parents	2,043.00	1,793.00	815.22	724.50	253.28
5911	Postage		50.00		2.30	47.70
6510	Equipment Replacement Over \$5,	7,670.00	6,320.00	2,979.15	920.85	2,420.00
Total for Resource 0723 and Expense accounts		1,651,853.00	1,651,853.00	52,973.97	1,438,744.28	160,134.75
Fund 01 - General, Resource 0724 - TransSpEd						
2231	Transportation Salary-Regular	3,950,153.00	4,676,934.05		3,427,321.28	1,249,612.77
2233	Transportation Salary-Temporar	503,701.00	503,701.00		391,582.50	112,118.50
2234	Transportation Salary-Overtime	139,679.00	152,312.96		152,312.94	.02
2321	Clsfd Supervisory Salary-Regul	236,726.31	248,344.45		230,091.85	18,252.60
2324	Clsfd Supervisory Salary-Overt	6,366.00	6,810.35		6,810.35	
2401	Clerical/Office Salary-Regular	75,907.00	78,621.32		71,982.57	6,638.75
2404	Clerical/Office Salary-Overtim	12,477.00	12,477.00		7,022.61	5,454.39
3202	Public Employees Retirement Sy	977,925.54	1,198,826.27		779,096.47	419,729.80
3302	Social Security-Classified	342,925.98	413,680.02		257,974.15	155,705.87
3312	Medicare-Classified	81,860.04	99,369.25		61,727.01	37,642.24
3352	Alternate Social Security-Clas	4,115.00	6,352.82		2,255.79	4,097.03
3402	Health Insurance-Classified	2,168,214.11	2,674,589.72		1,869,818.42	804,771.30
3412	Dental Insurance-Classified	186,333.00	208,121.00		149,676.71	58,444.29
3432	Vision Insurance-Classified	20,825.00	23,178.00		17,160.67	6,017.33
3502	Unemployment Insurance-Classif	7,916.34	8,520.56		2,124.05	6,396.51
3602	Workers' Compensation Ins-Clas	95,006.68	114,809.97		68,691.28	46,118.69
3702	OPEB, Allocated, Classified Po	616,340.00	759,624.38		521,461.17	238,163.21
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0724 - TransSpEd (continued)						
3902	Life Insurance-Classified	1,598.00	1,780.46		1,358.54	421.92
4320	Non-Instructional Materials/Su	41,520.00	30,220.00	26,182.80	3,828.68	208.52
4330	Transportation Supplies	8,966.00	16,836.00	10,108.27	5,389.92	1,337.81
4331	Transportation Repair Parts	304,206.00	320,032.00	62,286.24	253,047.20	4,698.56
4332	Oil	53,577.00	65,177.00	23,104.63	40,073.37	1,999.00
4333	Tires	66,384.00	78,300.00	43,162.93	35,137.07	
4334	Gasoline	586,394.00	439,180.00	2,331.86	317,839.00	119,009.14
4380	Account Ctrl Awaiting Distrib.		596,623.80-			596,623.80-
4410	Equipment \$500 - \$4,999	103,400.00	99,400.00			99,400.00
5210	In-District Mileage	376.00	376.00			376.00
5230	Travel/Conference		1,000.00		930.96	69.04
5560	Laundry and Dry Cleaning	12,920.00	15,607.22	8,612.10	6,995.12	
5690	Other Contracts, Rents, Leases	301,460.00	170,840.38	141,552.79	258,528.06	229,240.47-
5745	Duplicating Services	2,486.00	5,786.00		5,742.38	43.62
5800	Other Contractual Expenses	138,350.00	61,336.21	17,862.38	43,123.82	350.01
5810	Tickets/Fees/Regis.for Parents	15,968.00	12,600.00	5,455.69	4,882.59	2,261.72
6510	Equipment Replacement Over \$5,	46,959.00	46,959.00	19,937.40	6,162.60	20,859.00
Total for Resource 0724 and Expense accounts		11,111,035.00	11,955,079.59	360,597.09	9,000,149.13	2,594,333.37
Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				14,937.40	14,937.40-
1103	Teacher Salary-Temporary				6,757.87	6,757.87-
1903	Other Certificated Salary-Temp				410.83	410.83-
2103	Instructional Aide Salary-Temp				12,625.00	12,625.00-
2203	Nutrition Services Salary-Temp				72.55	72.55-
2204	Nutrition Services Salary-Over				955.75	955.75-
2211	Maintenance Salary-Regular	54,518.00	54,518.00		50,330.60	4,187.40
2221	Operations Salary-Regular	232,910.00	232,910.00		214,406.13	18,503.87
2222	Operations Salary-Substitute				32,673.11	32,673.11-
2224	Operations Salary-Overtime				7,975.21	7,975.21-
2253	Other Clsfd Support Salary-Tem				662.77	662.77-
2254	Other Clsfd Support Salary-Ove				994.85-	994.85
2404	Clerical/Office Salary-Overtim				106.21	106.21-
3101	State Tchrs Retirement System-				3,430.72	3,430.72-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 19 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0805 - Billed Inv (continued)						
3201	Public Employees Retirement Sy				1.34	1.34-
3202	Public Employees Retirement Sy	55,531.00	55,531.00		46,083.43	9,447.57
3301	Social Security-Certificated				66.55	66.55-
3302	Social Security-Classified	17,290.00	17,290.00		17,907.45	617.45-
3311	Medicare-Certificated				320.39	320.39-
3312	Medicare-Classified	4,137.00	4,137.00		4,591.00	454.00-
3352	Alternate Social Security-Clas				1,037.57	1,037.57-
3401	Health Insurance-Certificated				286.89	286.89-
3402	Health Insurance-Classified	82,802.00	82,802.00		96,741.65	13,939.65-
3411	Dental Insurance-Certificated				27.50	27.50-
3412	Dental Insurance-Classified	7,061.00	7,061.00		7,674.22	613.22-
3431	Vision Insurance-Certificated				4.97	4.97-
3432	Vision Insurance-Classified	875.00	875.00		992.63	117.63-
3501	Unemployment Insurance-Certifi				10.58	10.58-
3502	Unemployment Insurance-Classif	142.00	142.00		160.64	18.64-
3601	Workers' Compensation Ins-Cert				357.29	357.29-
3602	Workers' Compensation Ins-Clas	4,829.00	4,829.00		5,143.58	314.58-
3701	OPEB, Allocated, Certificated				121.41	121.41-
3702	OPEB, Allocated, Classified Po	30,240.00	30,240.00		26,657.94	3,582.06
3901	Life Insurance-Certificated				.25	.25-
3902	Life Insurance-Classified	78.00	78.00		70.92	7.08
4310	Instructional Materials/Suppli			546.16	791.80	1,337.96-
4410	Equipment \$500 - \$4,999			2,186.21	923.29	3,109.50-
5230	Travel/Conference			14,992.60	501.50	15,494.10-
5235	Non Employee Travel			1,529.47	126.56	1,656.03-
5510	Electricity	403,000.00	403,000.00		384,990.69	18,009.31
5520	Fuel and Heating	87,050.00	87,050.00		77,653.96	9,396.04
5540	Waste Removal	21,100.00	21,100.00		19,718.17	1,381.83
5550	Water	221,100.00	221,100.00		163,718.36	57,381.64
5717	Fingerprinting				282.00	282.00-
5730	Field Trips-District Transport				25,904.46	25,904.46-
5740	Maintenance Services				491.74	491.74-
5745	Duplicating Services				2,132.26	2,132.26-
5832	Transportation-Field Trips		3,224.00		11,240.90	8,016.90-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0805 - Billed Inv (continued)						
6200	Buildings (Improvements)				10,000.00	10,000.00-
Total for Resource 0805 and Expense accounts		1,222,663.00	1,225,887.00	19,254.44	1,251,083.19	44,450.63-
Fund 01 - General, Resource 0807 - CELDT						
4310	Instructional Materials/Suppli	113,266.19				
4320	Non-Instructional Materials/Su		104,439.46			104,439.46
4410	Equipment \$500 - \$4,999		4,600.00	4,543.97		56.03
5230	Travel/Conference		300.85		200.51	100.34
5800	Other Contractual Expenses		3,925.88	3,925.88		
Total for Resource 0807 and Expense accounts		113,266.19	113,266.19	8,469.85	200.51	104,595.83
Fund 01 - General, Resource 0812 - Donations						
1101	Teacher Salary-Regular		13,303.00		2,077.99-	15,380.99
1102	Teacher Salary-Substitute		152.91		152.91	
1103	Teacher Salary-Temporary		35,907.09		16,295.78	19,611.31
1903	Other Certificated Salary-Temp		2,820.46		2,066.28	754.18
2101	Instructional Aide Salary-Regu		9,289.50		8,360.55	928.95
2102	Instructional Aide Salary-Subs		160.20		160.20	
2103	Instructional Aide Salary-Temp		24,116.11		24,116.11	
2203	Nutrition Services Salary-Temp		39.66		39.66	
2223	Operations Salary-Temporary		237.00			237.00
2224	Operations Salary-Overtime		346.00		114.36	231.64
2231	Transportation Salary-Regular		512.64			512.64
2403	Clerical/Office Salary-Tempora		14,912.27		7,897.47	7,014.80
2901	Other Classified Salary-Regula		4,326.47		1,745.59	2,580.88
2903	Other Classified Salary-Tempor		272.19		154.80	117.39
3101	State Tchrs Retirement System-		8,526.71		2,267.92	6,258.79
3201	Public Employees Retirement Sy		237.06		237.06	
3202	Public Employees Retirement Sy		3,550.41		2,583.63	966.78
3301	Social Security-Certificated		75.37		75.37	
3302	Social Security-Classified		2,221.92		1,854.17	367.75
3311	Medicare-Certificated		699.65		181.37	518.28
3312	Medicare-Classified		679.43		610.89	68.54
3352	Alternate Social Security-Clas		451.17		446.78	4.39
3401	Health Insurance-Certificated		4,089.00			4,089.00

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
3402	Health Insurance-Classified		7,499.28		7,082.42	416.86
3411	Dental Insurance-Certificated		321.00			321.00
3412	Dental Insurance-Classified		592.30		559.66	32.64
3431	Vision Insurance-Certificated		43.00			43.00
3432	Vision Insurance-Classified		71.40		67.46	3.94
3501	Unemployment Insurance-Certifi		27.44		8.47	18.97
3502	Unemployment Insurance-Classif		24.87		21.13	3.74
3601	Workers' Compensation Ins-Cert		858.18		265.86	592.32
3602	Workers' Compensation Ins-Clas		752.89		677.55	75.34
3701	OPEB, Allocated, Certificated		1,282.00			1,282.00
3702	OPEB, Allocated, Classified Po		6,629.27		1,381.04	5,248.23
3901	Life Insurance-Certificated		2.00			2.00
3902	Life Insurance-Classified		5.99		3.59	2.40
4210	Other Books-General		5,476.78		5,448.16	28.62
4310	Instructional Materials/Suppli	785,687.10	829,964.97	25,187.22	61,955.71	742,822.04
4317	Instructional Matl Lab Costs		250.00			250.00
4320	Non-Instructional Materials/Su		31,826.37	4,742.12	10,557.72	16,526.53
4410	Equipment \$500 - \$4,999		10,461.80	4,767.77	5,838.53	144.50-
5230	Travel/Conference		310.00		110.00	200.00
5610	Equipment Rental		5,000.00	4,800.00		200.00
5690	Other Contracts, Rents, Leases		590.69	7,260.69		6,670.00-
5717	Fingerprinting		282.00		282.00	
5730	Field Trips-District Transport		21,737.06		15,229.16	6,507.90
5745	Duplicating Services		2,147.28		1,641.58	505.70
5800	Other Contractual Expenses		68,244.52	11,369.22	53,572.45	3,302.85
5808	Royalty Fees		159.00		159.00	
5810	Tickets/Fees/Regis.for Parents		9,990.30	1,228.40	4,157.52	4,604.38
5832	Transportation-Field Trips		10,060.96		8,430.96	1,630.00
Total for Resource 0812 and Expense accounts		785,687.10	1,141,537.57	59,355.42	244,732.88	837,449.27
Fund 01 - General, Resource 0813 - Rotary						
4310	Instructional Materials/Suppli	11,517.35	10,927.25	307.80	1.06-	10,620.51
5730	Field Trips-District Transport		590.10		590.10	
5800	Other Contractual Expenses				15.87-	15.87
Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0813 - Rotary (continued)						
5810	Tickets/Fees/Regis.for Parents				4.84-	4.84
Total for Resource 0813 and Expense accounts		11,517.35	11,517.35	307.80	568.33	10,641.22
Fund 01 - General, Resource 0825 - Home Hosp						
1101	Teacher Salary-Regular	245,667.00	290,600.69		250,444.61	40,156.08
1103	Teacher Salary-Temporary	82,318.00	82,318.00		16,496.17	65,821.83
3101	State Tchrs Retirement System-	54,779.99	62,924.40		45,199.65	17,724.75
3311	Medicare-Certificated	4,746.00	5,397.88		3,862.66	1,535.22
3401	Health Insurance-Certificated	90,681.01	85,241.40		76,717.26	8,524.14
3411	Dental Insurance-Certificated	6,139.00	5,541.80		4,987.62	554.18
3431	Vision Insurance-Certificated	646.00	610.10		549.09	61.01
3501	Unemployment Insurance-Certifi	165.00	187.00		133.37	53.63
3601	Workers' Compensation Ins-Cert	5,510.00	6,008.28		4,254.24	1,754.04
3701	OPEB, Allocated, Certificated	19,224.00	19,224.00		17,301.60	1,922.40
3901	Life Insurance-Certificated	39.00	39.60		35.64	3.96
4380	Account Ctrl Awaiting Distrib.		48,178.15-			48,178.15-
Total for Resource 0825 and Expense accounts		509,915.00	509,915.00	.00	419,981.91	89,933.09
Fund 01 - General, Resource 0855 - Ethnic Studies						
1101	Teacher Salary-Regular				21.34-	21.34
3101	State Tchrs Retirement System-				3.47-	3.47
3311	Medicare-Certificated				.31-	.31
3501	Unemployment Insurance-Certifi				.01-	.01
3601	Workers' Compensation Ins-Cert				.36-	.36
Total for Resource 0855 and Expense accounts		.00	.00	.00	25.49-	25.49
Fund 01 - General, Resource 0860 - MAA						
4310	Instructional Materials/Suppli	155,908.30				
5100	Subagreements for Services abo		155,908.30			155,908.30
5810	Tickets/Fees/Regis.for Parents				43,988.86	43,988.86-
Total for Resource 0860 and Expense accounts		155,908.30	155,908.30	.00	43,988.86	111,919.44
Fund 01 - General, Resource 0865 - Sat School						
1101	Teacher Salary-Regular				4,082.52-	4,082.52
1103	Teacher Salary-Temporary		4,009.30		100,452.39	96,443.09-
1903	Other Certificated Salary-Temp		734.85		8,131.20	7,396.35-

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

Balances through May						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 0865 - Sat School (continued)							
2224	Operations Salary-Overtime		636.33		19,395.04	18,758.71-	
2254	Other Clsfd Support Salary-Ove				1,680.41	1,680.41-	
2403	Clerical/Office Salary-Tempora				2,029.68	2,029.68-	
2404	Clerical/Office Salary-Overtim				5,963.14	5,963.14-	
3101	State Tchrs Retirement System-		1,053.02		17,007.94	15,954.92-	
3202	Public Employees Retirement Sy				29.54	29.54-	
3301	Social Security-Certificated				174.66	174.66-	
3302	Social Security-Classified		39.46		1,699.60	1,660.14-	
3311	Medicare-Certificated		89.31		1,502.78	1,413.47-	
3312	Medicare-Classified		9.23		421.53	412.30-	
3351	Alternate Social Security-Cert				66.06	66.06-	
3352	Alternate Social Security-Clas				62.05	62.05-	
3501	Unemployment Insurance-Certifi		3.24		52.51	49.27-	
3502	Unemployment Insurance-Classif		.31		14.56	14.25-	
3601	Workers' Compensation Ins-Cert		101.02		1,652.08	1,551.06-	
3602	Workers' Compensation Ins-Clas		10.50		458.64	448.14-	
4310	Instructional Materials/Suppli	67,774.56	48,839.04	16,866.80	3,173.48	28,798.76	
4320	Non-Instructional Materials/Su		4,245.82	3,317.72	926.33	1.77	
4410	Equipment \$500 - \$4,999		2,985.19	2,985.19			
5745	Duplicating Services		200.00		389.00	189.00-	
5800	Other Contractual Expenses		5,061.84	2,668.00	2,393.84		
Total for Resource 0865 and Expense accounts		67,774.56	68,018.46	25,837.71	163,593.94	121,413.19-	
Fund 01 - General, Resource 0900 - Work Stop							
1102	Teacher Salary-Substitute		2,734.85		2,734.85		
1313	Principal Salary-Temporary		1,050.71		1,050.71		
2234	Transportation Salary-Overtime		81.93		81.93		
2253	Other Clsfd Support Salary-Tem		41.51		41.51		
2403	Clerical/Office Salary-Tempora		33.29		33.29		
2404	Clerical/Office Salary-Overtim		1,412.12		1,412.01	.11	
3101	State Tchrs Retirement System-		38.23		38.23		
3202	Public Employees Retirement Sy		6.57		6.57		
3301	Social Security-Certificated		49.60		49.60		
3302	Social Security-Classified		93.27		93.18	.09	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0900 - Work Stop (continued)						
3311	Medicare-Certificated		54.90		54.90	
3312	Medicare-Classified		23.52		22.72	.80
3352	Alternate Social Security-Clas		2.46		2.46	
3501	Unemployment Insurance-Certifi		1.90		1.90	
3502	Unemployment Insurance-Classif		.76		.76	
3601	Workers' Compensation Ins-Cert		62.95		62.95	
3602	Workers' Compensation Ins-Clas		27.10		26.32	.78
4310	Instructional Materials/Suppli		18.00-			18.00-
4380	Account Ctrl Awaiting Distrib.		5,697.67-			5,697.67-
Total for Resource 0900 and Expense accounts		.00	.00	.00	5,713.89	5,713.89-
Fund 01 - General, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	3,908,275.00	3,980,425.63			3,980,425.63
3101	State Tchrs Retirement System-	652,682.00	665,019.76			665,019.76
3311	Medicare-Certificated	56,670.00	57,716.18			57,716.18
3401	Health Insurance-Certificated	1,033,364.00	1,053,758.00			1,053,758.00
3411	Dental Insurance-Certificated	85,683.00	87,374.00			87,374.00
3431	Vision Insurance-Certificated	11,249.00	11,471.00			11,471.00
3501	Unemployment Insurance-Certifi	1,954.00	1,990.08			1,990.08
3601	Workers' Compensation Ins-Cert	65,659.00	66,871.13			66,871.13
3701	OPEB, Allocated, Certificated	324,288.00	330,688.00			330,688.00
3901	Life Insurance-Certificated	659.00	672.00			672.00
4310	Instructional Materials/Suppli	115,502.78				
Total for Resource 1100 and Expense accounts		6,255,985.78	6,255,985.78	.00	.00	6,255,985.78
Fund 01 - General, Resource 1400 - EPA						
1101	Teacher Salary-Regular	37,391,815.00	39,891,884.48		35,246,491.24	4,645,393.24
1102	Teacher Salary-Substitute	423,358.00	1,088,461.55		1,103,289.83	14,828.28-
1103	Teacher Salary-Temporary		781.85		781.85	
3101	State Tchrs Retirement System-	6,313,187.53	6,797,754.31		6,009,668.08	788,086.23
3201	Public Employees Retirement Sy		27,140.39		25,341.18	1,799.21
3301	Social Security-Certificated	14,339.00	16,638.93		15,929.69	709.24
3311	Medicare-Certificated	543,273.00	588,000.59		521,454.50	66,546.09
3351	Alternate Social Security-Cert		330.59		330.59	
3401	Health Insurance-Certificated	9,304,596.47	9,361,227.16		8,212,077.73	1,149,149.43
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA (continued)						
3411	Dental Insurance-Certificated	785,071.00	735,518.14		645,856.40	89,661.74
3431	Vision Insurance-Certificated	98,863.00	93,108.26		81,955.55	11,152.71
3501	Unemployment Insurance-Certifi	18,895.00	20,365.09		18,062.72	2,302.37
3601	Workers' Compensation Ins-Cert	635,297.00	652,500.95		580,466.42	72,034.53
3701	OPEB, Allocated, Certificated	2,903,239.00	2,905,146.01		2,555,445.90	349,700.11
3901	Life Insurance-Certificated	5,933.00	6,002.46		5,278.35	724.11
4380	Account Ctrl Awaiting Distrib.		202,641.24			202,641.24
Total for Resource 1400 and Expense accounts		58,437,867.00	62,387,502.00	.00	55,022,430.03	7,365,071.97
Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	4,315,478.00	1,169,142.41		486,395.24	682,747.17
1102	Teacher Salary-Substitute	145,850.00	358,142.68		295,783.34	62,359.34
1103	Teacher Salary-Temporary	963,849.00	1,032,089.98		276,579.70	755,510.28
1201	Librarian Salary-Regular	76,630.00	58,728.00		39,614.71	19,113.29
1211	Guidance/Welfare/Attnd Sal-Reg	222,972.00	308,073.11		274,359.30	33,713.81
1212	Guidance/Welfare/Attnd Sal-Sub		1,501.50			1,501.50
1213	Guidance/Welfare/Attnd Sal-Tem		2,911.21		2,911.21	
1221	Physical/Mental Health Salary-	103,654.00	158,736.35		136,054.59	22,681.76
1341	Certificated Administrative Sa	864,445.00	737,783.81		666,972.74	70,811.07
1343	Certificated Administrative Sa		2,973.30		2,973.30	
1901	Other Certificated Salary-Regu	1,473,201.00	1,422,454.70		1,202,378.10	220,076.60
1903	Other Certificated Salary-Temp	190,630.00	362,227.19		280,968.33	81,258.86
2101	Instructional Aide Salary-Regu	412,040.00	387,978.37		339,638.58	48,339.79
2102	Instructional Aide Salary-Subs		144.00		144.00	
2103	Instructional Aide Salary-Temp	116,233.00	57,501.84		9,052.54	48,449.30
2241	Inst'l Media/Library Salary-Re	31,519.00	43,912.50		39,519.87	4,392.63
2243	Inst'l Media/Library Salary-Te		1,301.12		1,301.12	
2253	Other Clsfd Support Salary-Tem	4,491.00	3,499.80		262.19	3,237.61
2301	Clsfd Administrative Salary-Re	741,616.00	783,815.55		657,615.22	126,200.33
2321	Clsfd Supervisory Salary-Regul	78,552.00	80,365.04		73,819.04	6,546.00
2401	Clerical/Office Salary-Regular	246,673.00	248,199.77		228,735.50	19,464.27
2901	Other Classified Salary-Regula	199,447.00	250,168.50		206,741.82	43,426.68
2902	Other Classified Salary-Substi		8,238.00			8,238.00
2903	Other Classified Salary-Tempor	9,779.00	24,708.43		16,762.06	7,946.37

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
3101	State Tchrs Retirement System-	1,460,171.00	948,729.81		571,236.98	377,492.83
3102	State Tchrs Retirement System-		13,664.10		12,043.51	1,620.59
3201	Public Employees Retirement Sy		21,530.65		18,850.94	2,679.71
3202	Public Employees Retirement Sy	307,526.00	311,178.33		258,657.48	52,520.85
3301	Social Security-Certificated	734.00	11,462.39		8,157.72	3,304.67
3302	Social Security-Classified	112,556.00	106,362.80		83,473.30	22,889.50
3311	Medicare-Certificated	120,112.00	83,739.85		51,556.54	32,183.31
3312	Medicare-Classified	26,701.00	28,382.70		22,575.51	5,807.19
3351	Alternate Social Security-Cert		154.87		154.45	.42
3352	Alternate Social Security-Clas		6,402.01		5,805.16	596.85
3401	Health Insurance-Certificated	1,757,829.00	597,385.47		507,696.23	89,689.24
3402	Health Insurance-Classified	429,623.00	356,937.04		309,778.20	47,158.84
3411	Dental Insurance-Certificated	151,039.00	54,101.49		46,228.83	7,872.66
3412	Dental Insurance-Classified	36,615.00	30,710.84		25,502.92	5,207.92
3431	Vision Insurance-Certificated	20,002.00	7,612.94		6,504.88	1,108.06
3432	Vision Insurance-Classified	4,125.00	3,505.99		2,974.50	531.49
3501	Unemployment Insurance-Certifi	4,176.00	3,016.90		1,832.19	1,184.71
3502	Unemployment Insurance-Classif	909.00	973.45		773.95	199.50
3601	Workers' Compensation Ins-Cert	140,389.00	97,232.76		58,758.96	38,473.80
3602	Workers' Compensation Ins-Clas	30,916.00	32,151.74		25,232.74	6,919.00
3701	OPEB, Allocated, Certificated	576,708.00	231,936.72		200,404.18	31,532.54
3702	OPEB, Allocated, Classified Po	134,011.00	132,924.98		116,540.61	16,384.37
3901	Life Insurance-Certificated	2,432.00	1,670.28		1,498.42	171.86
3902	Life Insurance-Classified	1,002.00	1,626.19		1,388.39	237.80
4210	Other Books-General	22,534.00	26,617.69	9,615.98	4,921.20	12,080.51
4310	Instructional Materials/Suppli	4,267,044.61	2,047,885.37	605,834.04	425,437.03	1,016,614.30
4317	Instructional Matl Lab Costs	9,412.00	6,300.00			6,300.00
4320	Non-Instructional Materials/Su	46,693.00	29,217.41	6,225.06	4,870.90	18,121.45
4327	Instructional Matl Lab Costs	6,300.00	3,300.00			3,300.00
4331	Transportation Repair Parts	25,000.00	25,000.00			25,000.00
4334	Gasoline	75,000.00	75,000.00			75,000.00
4380	Account Ctrl Awaiting Distrib.		70,155.36			70,155.36
4410	Equipment \$500 - \$4,999	169,636.00	283,952.29	160,684.16	53,813.85	69,454.28
5100	Subagreements for Services abo	657,500.00	964,079.18	224,395.75	742,538.06	2,854.63-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3010 - IASA1Low (continued)						
5210	In-District Mileage	10,000.00	10,576.87		4,358.01	6,218.86
5230	Travel/Conference	9,450.00	26,023.23	3,514.39	15,308.84	7,200.00
5610	Equipment Rental	5,000.00	3,240.97	2,595.97		645.00
5690	Other Contracts, Rents, Leases		425.00			425.00
5717	Fingerprinting	32,102.00	31,448.39		3,948.00	27,500.39
5730	Field Trips-District Transport		7,490.60		7,490.60	
5745	Duplicating Services	61,488.00	42,400.91	16.36	13,732.52	28,652.03
5800	Other Contractual Expenses	561,865.00	608,488.51	238,864.75	325,326.78	44,296.98
5810	Tickets/Fees/Regis.for Parents	88,843.00	31,400.30	25.00	2,400.03	28,975.27
5811	Bus Tokens/Passes/Parking - St	7,800.00	3,390.00	2,270.00	1,120.00	
5911	Postage	31,870.00	9,508.46	153.00	473.91	8,881.55
7311	Indirect Costs-Categorical	1,082,995.36	1,359,023.62		511,390.69	847,632.93
Total for Resource 3010 and Expense accounts		22,685,167.97	16,252,915.62	1,254,194.46	9,693,339.51	5,305,381.65
Fund 01 - General, Resource 3017 - IASA1Low						
1102	Teacher Salary-Substitute		28.44		28.44	
1901	Other Certificated Salary-Regu		22,329.21		20,309.71	2,019.50
1903	Other Certificated Salary-Temp	201,962.00	194,787.77		120,276.95	74,510.82
2404	Clerical/Office Salary-Overtim		97.44		97.44	
2903	Other Classified Salary-Tempor	8,045.00	8,531.04		8,545.26	14.22-
2904	Other Classified Salary-Overti		1,909.44		1,938.60	29.16-
3101	State Tchrs Retirement System-	36,616.00	39,001.89		23,775.54	15,226.35
3201	Public Employees Retirement Sy		117.06		117.06	
3202	Public Employees Retirement Sy		1,351.39		1,351.39	
3301	Social Security-Certificated		78.90		78.90	
3302	Social Security-Classified	499.00	545.85		547.66	1.81-
3311	Medicare-Certificated	2,928.00	3,145.48		2,013.97	1,131.51
3312	Medicare-Classified	117.00	152.74		153.37	.63-
3352	Alternate Social Security-Clas		64.97		65.50	.53-
3401	Health Insurance-Certificated		4,738.28		4,309.74	428.54
3411	Dental Insurance-Certificated		452.77		411.82	40.95
3431	Vision Insurance-Certificated		38.48		35.00	3.48
3501	Unemployment Insurance-Certifi	101.00	108.16		66.47	41.69
3502	Unemployment Insurance-Classif	4.00	5.29		5.32	.03-

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Fiscal16a

Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3017 - IASA1Low (continued)						
3601	Workers' Compensation Ins-Cert	3,393.00	3,623.45		2,305.71	1,317.74
3602	Workers' Compensation Ins-Clas	135.00	172.03		172.69	.66-
3701	OPEB, Allocated, Certificated		1,417.04		1,288.88	128.16
3901	Life Insurance-Certificated		2.88		2.62	.26
4320	Non-Instructional Materials/Su	5,300.00				
5100	Subagreements for Services abo	23,600.00				
Total for Resource 3017 and Expense accounts		282,700.00	282,700.00	.00	187,898.04	94,801.96
Fund 01 - General, Resource 3019 - IASA1Low						
1101	Teacher Salary-Regular	562,900.00	4,314,823.29		3,084,580.64	1,230,242.65
1102	Teacher Salary-Substitute	7,419.00	38,254.20		38,962.05	707.85-
1103	Teacher Salary-Temporary		44,676.32		13,697.20	30,979.12
1211	Guidance/Welfare/Attnd Sal-Reg	155,993.00	188,004.90		169,204.41	18,800.49
1221	Physical/Mental Health Salary-	9,382.00	9,693.60		8,724.24	969.36
1311	Principal Salary-Regular	55,154.00	28,188.32			28,188.32
1321	Vice Principal Salary-Regular	580,709.00	532,084.17		443,057.40	89,026.77
1323	Vice Principal Salary-Temporar		12,209.34		12,209.34	
1341	Certificated Administrative Sa	257,770.00	186,552.60		166,869.68	19,682.92
1903	Other Certificated Salary-Temp		3,051.66		3,051.66	
2101	Instructional Aide Salary-Regu	15,142.00	19,588.42		17,628.13	1,960.29
2301	Clasfd Administrative Salary-Re	187,252.00	212,212.57		163,558.09	48,654.48
2404	Clerical/Office Salary-Overtim	457.00	457.00			457.00
2901	Other Classified Salary-Regula	46,711.00	36,803.25		33,457.50	3,345.75
3101	State Tchrs Retirement System-	295,395.00	900,613.18		643,260.14	257,353.04
3201	Public Employees Retirement Sy		29,580.94		26,114.55	3,466.39
3202	Public Employees Retirement Sy	51,815.00	55,751.64		42,118.60	13,633.04
3301	Social Security-Certificated		9,609.27		9,072.93	536.34
3302	Social Security-Classified	15,473.00	16,656.49		12,723.87	3,932.62
3311	Medicare-Certificated	23,625.00	78,288.09		57,006.69	21,281.40
3312	Medicare-Classified	3,618.00	3,894.88		2,975.48	919.40
3351	Alternate Social Security-Cert		4.16		4.16	
3401	Health Insurance-Certificated	244,500.00	1,492,894.15		767,139.84	725,754.31
3402	Health Insurance-Classified	30,146.00	63,242.89		52,825.52	10,417.37
3411	Dental Insurance-Certificated	19,362.00	126,482.54		66,127.89	60,354.65

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3412	Dental Insurance-Classified	2,535.00	4,631.66		3,679.94	951.72
3431	Vision Insurance-Certificated	2,542.00	19,515.78		11,467.45	8,048.33
3432	Vision Insurance-Classified	273.00	556.46		472.87	83.59
3501	Unemployment Insurance-Certifi	814.00	2,717.34		1,957.27	760.07
3502	Unemployment Insurance-Classif	125.00	133.81		102.57	31.24
3601	Workers' Compensation Ins-Cert	27,371.00	87,823.51		62,567.10	25,256.41
3602	Workers' Compensation Ins-Clas	4,192.00	4,536.27		3,427.85	1,108.42
3701	OPEB, Allocated, Certificated	106,996.00	530,038.06		301,108.96	228,929.10
3702	OPEB, Allocated, Classified Po	17,100.00	21,447.93		17,916.47	3,531.46
3901	Life Insurance-Certificated	814.00	1,976.05		1,445.11	530.94
3902	Life Insurance-Classified	45.00	382.09		347.25	34.84
4310	Instructional Materials/Suppli	150,733.00	167,837.49	124,268.61	14,838.29	28,730.59
4317	Instructional Matl Lab Costs	20,000.00				
4320	Non-Instructional Materials/Su		356.70		356.70	
4380	Account Ctrl Awaiting Distrib.		626,044.38-			626,044.38-
4410	Equipment \$500 - \$4,999	1,000.00	6,467.76	5,402.97		1,064.79
5100	Subagreements for Services abo		20,000.00	11,666.67	8,333.33	
5230	Travel/Conference	2,100.00	2,100.00			2,100.00
5730	Field Trips-District Transport	4,458.00				
5745	Duplicating Services		476.00		476.00	
5800	Other Contractual Expenses	109,269.00	69,810.08	6,855.00	40,209.83	22,745.25
5832	Transportation-Field Trips	700.00	1,653.24			1,653.24
5911	Postage	1,000.00	866.63		462.84	403.79
Total for Resource 3019 and Expense accounts		3,014,890.00	8,720,900.35	148,193.25	6,303,539.84	2,269,167.26
Fund 01 - General, Resource 3180 - SIG						
1101	Teacher Salary-Regular	2,510,131.00	2,898,038.19		2,570,216.63	327,821.56
1102	Teacher Salary-Substitute	109,776.00	282,534.59		212,023.11	70,511.48
1103	Teacher Salary-Temporary	392,754.00	799,358.88		249,072.77	550,286.11
1211	Guidance/Welfare/Attnd Sal-Reg	500,660.00	559,638.40		501,559.44	58,078.96
1213	Guidance/Welfare/Attnd Sal-Tem		5,000.00		2,042.93	2,957.07
1221	Physical/Mental Health Salary-	259,595.00	371,136.49		316,506.81	54,629.68
1313	Principal Salary-Temporary	47,067.00	47,822.91		42,784.56	5,038.35
1321	Vice Principal Salary-Regular	339,142.00	399,704.38		359,924.66	39,779.72

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
1341	Certificated Administrative Sa	248,260.00	244,777.07		223,570.14	21,206.93
1901	Other Certificated Salary-Regu	335,537.00	352,750.33		247,377.53	105,372.80
1903	Other Certificated Salary-Temp	281,137.00	677,540.33		375,656.90	301,883.43
2101	Instructional Aide Salary-Regu	337,796.00	281,872.06		246,220.34	35,651.72
2102	Instructional Aide Salary-Subs	4,398.00	5,653.18		4,766.48	886.70
2103	Instructional Aide Salary-Temp		10,684.86		3,194.16	7,490.70
2223	Operations Salary-Temporary		3,581.46		2,125.44	1,456.02
2224	Operations Salary-Overtime	914.00	1,100.80		1,100.80	
2233	Transportation Salary-Temporar	4,571.00				
2241	Inst'l Media/Library Salary-Re	122,562.00	125,625.95		112,946.34	12,679.61
2251	Other Clsfd Support Salary-Reg	161,940.00	158,142.96		113,567.50	44,575.46
2252	Other Clsfd Support Salary-Sub	3,504.00	29,942.31		29,942.31	
2253	Other Clsfd Support Salary-Tem	914.00	13,189.70		10,558.61	2,631.09
2301	Clsfd Administrative Salary-Re	559,800.00	655,277.19		458,553.05	196,724.14
2401	Clerical/Office Salary-Regular	147,894.00	160,858.01		139,246.95	21,611.06
2402	Clerical/Office Salary-Substit		8,486.07		6,733.17	1,752.90
2403	Clerical/Office Salary-Tempora	39,241.74	45,112.49		42,922.39	2,190.10
2404	Clerical/Office Salary-Overtim	13,207.00				
2901	Other Classified Salary-Regula	173,331.00	120,366.14		106,225.45	14,140.69
2902	Other Classified Salary-Substi		10,702.19		10,702.19	
2903	Other Classified Salary-Tempor	33,954.00	24,762.52		20,737.26	4,025.26
3101	State Tchrs Retirement System-	910,119.00	1,094,314.35		832,931.54	261,382.81
3102	State Tchrs Retirement System-		16,579.64		10,214.94	6,364.70
3201	Public Employees Retirement Sy		19,387.82		17,959.11	1,428.71
3202	Public Employees Retirement Sy	316,246.00	282,023.48		219,346.84	62,676.64
3301	Social Security-Certificated		14,362.06		6,943.46	7,418.60
3302	Social Security-Classified	98,004.00	88,042.17		71,378.54	16,663.63
3311	Medicare-Certificated	72,843.00	95,695.29		73,573.13	22,122.16
3312	Medicare-Classified	23,109.00	23,277.80		18,648.86	4,628.94
3351	Alternate Social Security-Cert		101.01		109.33	8.32-
3352	Alternate Social Security-Clas		2,904.79		2,768.79	136.00
3401	Health Insurance-Certificated	1,034,594.00	924,303.04		822,849.57	101,453.47
3402	Health Insurance-Classified	635,949.00	514,630.04		387,203.41	127,426.63
3411	Dental Insurance-Certificated	85,634.00	75,766.14		68,507.84	7,258.30

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
3412	Dental Insurance-Classified	54,117.00	38,001.58		33,535.39	4,466.19
3431	Vision Insurance-Certificated	11,648.00	12,058.57		11,063.52	995.05
3432	Vision Insurance-Classified	5,922.00	4,516.82		3,954.75	562.07
3501	Unemployment Insurance-Certifi	2,464.00	3,346.45		2,538.94	807.51
3502	Unemployment Insurance-Classif	799.00	848.54		642.13	206.41
3601	Workers' Compensation Ins-Cert	82,865.00	106,932.28		81,678.80	25,253.48
3602	Workers' Compensation Ins-Clas	26,849.00	26,682.40		20,983.00	5,699.40
3701	OPEB, Allocated, Certificated	338,655.00	343,274.16		310,685.95	32,588.21
3702	OPEB, Allocated, Classified Po	179,266.00	178,294.97		137,934.01	40,360.96
3901	Life Insurance-Certificated	1,398.00	2,319.42		1,443.26	876.16
3902	Life Insurance-Classified	745.00	1,526.45		1,220.60	305.85
4210	Other Books-General	23,000.00	27,000.00	92.05	3,052.80	23,855.15
4310	Instructional Materials/Suppli	4,371,585.44	1,106,599.35	115,110.09	209,480.33	782,008.93
4320	Non-Instructional Materials/Su	59,538.00	80,538.06	10,482.19	19,253.78	50,802.09
4327	Instructional Matl Lab Costs		2,000.00			2,000.00
4410	Equipment \$500 - \$4,999	7,500.00	217,404.46	68,916.93	65,644.07	82,843.46
5100	Subagreements for Services abo	420,070.00	808,616.00	304,871.33	233,826.78	269,917.89
5210	In-District Mileage	1,000.00				
5220	Out of District Mileage	1,000.00				
5230	Travel/Conference	163,494.00	291,107.98	107,113.19	28,457.17	155,537.62
5610	Equipment Rental	4,000.00	36,242.29	5,807.29	28,533.38	1,901.62
5690	Other Contracts, Rents, Leases		102.00		102.00	
5717	Fingerprinting	1,500.00	8,381.00		2,867.00	5,514.00
5730	Field Trips-District Transport	86,000.00	18,000.00		5,469.17	12,530.83
5745	Duplicating Services	31,000.00	10,305.33		9,941.95	363.38
5800	Other Contractual Expenses	877,706.00	1,335,826.45	182,725.74	638,022.00	515,078.71
5810	Tickets/Fees/Regis.for Parents	28,070.00	107,623.11	2,865.95	25,531.25	79,225.91
5811	Bus Tokens/Passes/Parking - St	25,000.00	1,280.00		280.00	1,000.00
5832	Transportation-Field Trips	17,000.00	129,225.00		5,678.08	123,546.92
5911	Postage		15.35		15.35	
6170	Land Improvement		341,365.00	7,583.22	237,562.37	96,219.41
6200	Buildings (Improvements)		46,954.23	46,954.16		.07
6490	Equipment over \$5,000	282,023.00	224,840.86		100,728.29	124,112.57
7311	Indirect Costs-Categorical	729,415.32	865,803.90		377,785.26	488,018.64

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 3180 and Expense accounts		17,638,213.50	17,822,079.10	852,522.14	11,540,624.66	5,428,932.30
Fund 01 - General, Resource 3182 - ESSA						
1102	Teacher Salary-Substitute		9,607.86		9,607.86	
1103	Teacher Salary-Temporary		85,246.84		97,738.48	12,491.64-
1903	Other Certificated Salary-Temp		114,564.55		84,960.58	29,603.97
2103	Instructional Aide Salary-Temp		2,331.19		2,331.19	
2403	Clerical/Office Salary-Tempora		5,307.86		5,307.86	
2903	Other Classified Salary-Tempor		883.75		768.40	115.35
3101	State Tchrs Retirement System-		34,218.65		32,014.35	2,204.30
3201	Public Employees Retirement Sy		211.32		211.26	.06
3202	Public Employees Retirement Sy		1,582.85		1,569.49	13.36
3301	Social Security-Certificated		103.55		100.00	3.55
3302	Social Security-Classified		518.32		495.70	22.62
3311	Medicare-Certificated		2,490.10		2,592.76	102.66-
3312	Medicare-Classified		123.55		121.89	1.66
3352	Alternate Social Security-Clas		16.00		15.45	.55
3501	Unemployment Insurance-Certifi		101.03		95.48	5.55
3502	Unemployment Insurance-Classif		6.88		4.21	2.67
3601	Workers' Compensation Ins-Cert		3,341.46		3,173.98	167.48
3602	Workers' Compensation Ins-Clas		142.04		139.85	2.19
4210	Other Books-General		31,019.61	112.73		30,906.88
4310	Instructional Materials/Suppli	1,110,857.41	501,798.92	52,135.20	246,873.79	202,789.93
4320	Non-Instructional Materials/Su		14,084.00			14,084.00
4410	Equipment \$500 - \$4,999		44,938.23	14,193.39	30,793.33	48.49-
5100	Subagreements for Services abo		165,089.34	36.71	165,052.63	
5800	Other Contractual Expenses		155,500.00	67,000.00	86,990.00	1,510.00
7311	Indirect Costs-Categorical	49,988.58	48,584.10		26,319.36	22,264.74
Total for Resource 3182 and Expense accounts		1,160,845.99	1,221,812.00	133,478.03	797,277.90	291,056.07
Fund 01 - General, Resource 3310 - PL94-142						
1101	Teacher Salary-Regular	985,003.00	994,909.81		850,897.81	144,012.00
1102	Teacher Salary-Substitute		3,800.00		3,797.87	2.13
1211	Guidance/Welfare/Attnd Sal-Reg	102,496.00	119,493.00		107,800.55	11,692.45
1221	Physical/Mental Health Salary-	317,210.00	509,124.00		458,438.44	50,685.56
1223	Physical/Mental Health Salary-	9,748.00	9,748.00			9,748.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142 (continued)						
1903	Other Certificated Salary-Temp	18,321.00	18,435.00		113.54	18,321.46
2101	Instructional Aide Salary-Regu	67,373.00	68,580.00		60,688.44	7,891.56
2901	Other Classified Salary-Regula	26,507.00	30,125.00		27,055.35	3,069.65
3101	State Tchrs Retirement System-	251,207.00	269,009.42		229,387.46	39,621.96
3201	Public Employees Retirement Sy		9,032.00		8,149.71	882.29
3202	Public Employees Retirement Sy	19,246.00	19,196.00		17,060.82	2,135.18
3301	Social Security-Certificated	5,131.00	6,136.26		2,604.05	3,532.21
3302	Social Security-Classified	5,815.00	6,107.00		5,427.59	679.41
3311	Medicare-Certificated	19,263.00	22,491.10		19,238.00	3,253.10
3312	Medicare-Classified	1,359.00	1,430.00		1,269.35	160.65
3401	Health Insurance-Certificated	448,772.00	435,133.82		368,558.69	66,575.13
3402	Health Insurance-Classified	75,777.00	79,134.00		71,151.90	7,982.10
3411	Dental Insurance-Certificated	34,633.00	30,324.00		27,409.29	2,914.71
3412	Dental Insurance-Classified	6,415.00	6,251.00		5,625.27	625.73
3431	Vision Insurance-Certificated	3,534.00	3,348.00		3,021.30	326.70
3432	Vision Insurance-Classified	701.00	715.00		642.42	72.58
3501	Unemployment Insurance-Certifi	719.00	832.27		708.93	123.34
3502	Unemployment Insurance-Classif	47.00	51.00		43.76	7.24
3601	Workers' Compensation Ins-Cert	24,070.00	26,406.58		22,729.00	3,677.58
3602	Workers' Compensation Ins-Clas	1,577.00	1,569.00		1,398.49	170.51
3701	OPEB, Allocated, Certificated	111,115.00	116,607.20		98,518.98	18,088.22
3702	OPEB, Allocated, Classified Po	20,894.00	20,160.00		18,144.00	2,016.00
3901	Life Insurance-Certificated	233.00	225.00		199.81	25.19
3902	Life Insurance-Classified	54.00	55.00		47.52	7.48
4310	Instructional Materials/Suppli	293,630.00	10,639.95	4,139.86		6,500.09
4320	Non-Instructional Materials/Su	167,500.00	117,500.00	25,675.64	79,972.18	11,852.18
4410	Equipment \$500 - \$4,999	30,000.00	30,000.00	19,917.05		10,082.95
5100	Subagreements for Services abo	6,270,376.00	5,885,489.37	1,423,394.99	4,445,273.79	16,820.59
5210	In-District Mileage	5,000.00	5,000.00			5,000.00
5230	Travel/Conference	8,500.00	8,500.00		90.61	8,409.39
5800	Other Contractual Expenses		330,487.63	8,975.50	303,488.93	18,023.20
5831	Transportation-Parent Contract	57,750.00	57,750.00			57,750.00
7311	Indirect Costs-Categorical	140,382.00	151,574.00		114,066.84	37,507.16
Total for Resource 3310 and Expense accounts		9,530,358.00	9,405,369.41	1,482,103.04	7,353,020.69	570,245.68

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3311 - SP-Private ISP						
4310	Instructional Materials/Suppli	310,796.83	244,883.42	2,788.19	201.19	241,894.04
4410	Equipment \$500 - \$4,999		1,639.69		1,460.93	178.76
5100	Subagreements for Services abo	96,266.00	52,808.76	33,323.86	18,663.64	821.26
5800	Other Contractual Expenses		45,424.55	16,840.76	10,370.66	18,213.13
7311	Indirect Costs-Categorical	13,985.86	13,164.86		363.25	12,801.61
Total for Resource 3311 and Expense accounts		421,048.69	357,921.28	52,952.81	31,059.67	273,908.80
Fund 01 - General, Resource 3315 - NON RIS						
2101	Instructional Aide Salary-Regu	84,806.00	84,551.14		75,995.19	8,555.95
2102	Instructional Aide Salary-Subs		445.10		443.91	1.19
3202	Public Employees Retirement Sy	17,640.00	16,695.00		15,006.05	1,688.95
3302	Social Security-Classified	5,253.00	5,244.68		4,713.80	530.88
3312	Medicare-Classified	1,228.00	1,232.94		1,106.24	126.70
3352	Alternate Social Security-Clas		10.00		10.00	
3402	Health Insurance-Classified	98,369.00	85,168.55		76,707.93	8,460.62
3412	Dental Insurance-Classified	8,388.00	6,730.00		6,066.47	663.53
3432	Vision Insurance-Classified	940.00	759.00		683.76	75.24
3502	Unemployment Insurance-Classif	42.00	45.00		38.18	6.82
3602	Workers' Compensation Ins-Clas	1,425.00	1,353.19		1,218.16	135.03
3702	OPEB, Allocated, Classified Po	20,160.00	19,561.00		17,629.88	1,931.12
3902	Life Insurance-Classified	52.00	52.40		46.20	6.20
4320	Non-Instructional Materials/Su	29,529.00	44,666.25		28.13	44,638.12
4410	Equipment \$500 - \$4,999		1,317.75	1,258.04		59.71
7311	Indirect Costs-Categorical	12,052.00	12,052.00		7,988.85	4,063.15
Total for Resource 3315 and Expense accounts		279,884.00	279,884.00	1,258.04	207,682.75	70,943.21
Fund 01 - General, Resource 3327 - Mental Health						
1211	Guidance/Welfare/Attnnd Sal-Reg	151,036.00	165,754.00		149,435.12	16,318.88
1221	Physical/Mental Health Salary-	38,578.00	46,831.00		42,380.71	4,450.29
1311	Principal Salary-Regular	32,796.00	31,842.00		28,946.40	2,895.60
1341	Certificated Administrative Sa	21,756.00	21,756.00		19,942.78	1,813.22
1901	Other Certificated Salary-Regu	26,570.00	26,101.00		23,547.50	2,553.50
3101	State Tchrs Retirement System-	50,214.00	42,047.00		38,016.39	4,030.61
3201	Public Employees Retirement Sy		9,032.00		8,149.62	882.38
3301	Social Security-Certificated	2,622.00	2,840.00		2,562.77	277.23
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3327 - Mental Health (continued)						
3311	Medicare-Certificated	3,917.00	4,237.00		3,828.04	408.96
3401	Health Insurance-Certificated	51,747.00	59,667.00		53,834.21	5,832.79
3411	Dental Insurance-Certificated	4,351.00	4,790.00		4,321.36	468.64
3431	Vision Insurance-Certificated	480.00	579.00		522.70	56.30
3501	Unemployment Insurance-Certifi	134.00	148.00		130.99	17.01
3601	Workers' Compensation Ins-Cert	4,549.00	4,659.00		4,220.87	438.13
3701	OPEB, Allocated, Certificated	18,178.00	18,626.00		16,843.89	1,782.11
3901	Life Insurance-Certificated	94.00	101.00		88.13	12.87
5800	Other Contractual Expenses	46,811.00	18,079.00			18,079.00
7311	Indirect Costs-Categorical	20,423.00	20,570.00		15,943.26	4,626.74
Total for Resource 3327 and Expense accounts		474,256.00	477,659.00	.00	412,714.74	64,944.26
Fund 01 - General, Resource 3385 - ErlyIntrvn						
5100	Subagreements for Services abo	139,420.00	139,420.00			139,420.00
Total for Resource 3385 and Expense accounts		139,420.00	139,420.00	.00	.00	139,420.00
Fund 01 - General, Resource 3395 - AltDispRe						
4310	Instructional Materials/Suppli	5,046.89				
4320	Non-Instructional Materials/Su		5,046.89			5,046.89
5230	Travel/Conference		2,465.00	2,320.00		145.00
5800	Other Contractual Expenses	14,119.00	11,508.00	5,000.00	2,749.28	3,758.72
7311	Indirect Costs-Categorical	862.11	855.11		123.72	731.39
Total for Resource 3395 and Expense accounts		20,028.00	19,875.00	7,320.00	2,873.00	9,682.00
Fund 01 - General, Resource 3410 - TPP						
2101	Instructional Aide Salary-Regu	87,435.00	84,502.28		71,778.81	12,723.47
2903	Other Classified Salary-Tempor				5,798.00	5,798.00-
3202	Public Employees Retirement Sy	18,095.00	16,563.74		14,109.41	2,454.33
3302	Social Security-Classified	5,399.00	5,212.78		4,443.27	769.51
3312	Medicare-Classified	1,263.00	1,219.80		1,039.87	179.93
3402	Health Insurance-Classified	48,561.00	63,558.34		55,516.79	8,041.55
3412	Dental Insurance-Classified	5,434.00	5,020.26		4,389.20	631.06
3432	Vision Insurance-Classified	607.00	599.17		525.11	74.06
3502	Unemployment Insurance-Classif	44.00	42.67		35.64	7.03
3602	Workers' Compensation Ins-Clas	1,471.00	1,343.38		1,229.44	113.94
3702	OPEB, Allocated, Classified Po	14,967.00	13,800.40		11,613.96	2,186.44
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3410 - TPP (continued)						
3902	Life Insurance-Classified	41.00	35.97		30.31	5.66
4310	Instructional Materials/Suppli		766.21			766.21
5230	Travel/Conference		700.00	540.00	125.00	35.00
7311	Indirect Costs-Categorical	8,249.00	8,701.00		6,902.39	1,798.61
Total for Resource 3410 and Expense accounts		191,566.00	202,066.00	540.00	177,537.20	23,988.80
Fund 01 - General, Resource 3550 - VocApSec						
1102	Teacher Salary-Substitute		10,400.00		3,849.32	6,550.68
1903	Other Certificated Salary-Temp		30,320.00		11,048.94	19,271.06
3101	State Tchrs Retirement System-		6,927.43		2,230.92	4,696.51
3301	Social Security-Certificated		20.64		20.64	
3311	Medicare-Certificated		598.10		212.85	385.25
3501	Unemployment Insurance-Certifi		20.24		7.40	12.84
3601	Workers' Compensation Ins-Cert		691.59		236.07	455.52
4310	Instructional Materials/Suppli		101,857.45	70,154.19	30,286.50	1,416.76
4320	Non-Instructional Materials/Su		113.64		113.64	
4410	Equipment \$500 - \$4,999		210,644.61	162,832.57	47,355.38	456.66
5230	Travel/Conference		16,389.91	16,389.91		
5800	Other Contractual Expenses		16,774.38	3,129.00	13,645.38	
5810	Tickets/Fees/Regis.for Parents		107.50	107.50		
5832	Transportation-Field Trips		3,215.40		3,215.40	
6490	Equipment over \$5,000		15,435.70	15,435.70		
7311	Indirect Costs-Categorical		13,726.41		4,387.57	9,338.84
Total for Resource 3550 and Expense accounts		.00	427,243.00	268,048.87	116,610.01	42,584.12
Fund 01 - General, Resource 4035 - NCLB II						
1101	Teacher Salary-Regular	71,751.00	72,987.00		18,985.33	54,001.67
1102	Teacher Salary-Substitute	3,297.00	4,739.02		1,442.02	3,297.00
1341	Certificated Administrative Sa	124,822.00	28,868.32		16,498.57	12,369.75
1901	Other Certificated Salary-Regu	436,176.00	683,666.08		615,167.36	68,498.72
1903	Other Certificated Salary-Temp	613,113.00	311,019.05		115,389.39	195,629.66
3101	State Tchrs Retirement System-	210,453.49	195,888.60		127,362.79	68,525.81
3201	Public Employees Retirement Sy		5.89		5.89	
3301	Social Security-Certificated		4,661.29		218.80	4,442.49
3311	Medicare-Certificated	18,095.00	17,217.93		11,067.86	6,150.07
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4035 - NCLB II (continued)						
3351	Alternate Social Security-Cert		.54		.54	
3401	Health Insurance-Certificated	153,646.09	192,557.58		160,562.42	31,995.16
3411	Dental Insurance-Certificated	14,590.00	16,566.40		13,941.45	2,624.95
3431	Vision Insurance-Certificated	1,496.00	2,017.10		1,643.82	373.28
3501	Unemployment Insurance-Certifi	625.00	680.44		381.94	298.50
3601	Workers' Compensation Ins-Cert	20,984.00	19,089.25		12,155.76	6,933.49
3701	OPEB, Allocated, Certificated	44,233.00	64,469.32		50,902.01	13,567.31
3901	Life Insurance-Certificated	257.00	246.20		127.41	118.79
4310	Instructional Materials/Suppli	174,779.82				
4320	Non-Instructional Materials/Su	215,188.00	1,095.92			1,095.92
5230	Travel/Conference	16,192.42	180,922.04	58,249.99	11,697.76	110,974.29
5800	Other Contractual Expenses		12,630.12	8,000.00	4,630.12	
5810	Tickets/Fees/Regis.for Parents	1,300.00	1,300.00			1,300.00
5911	Postage				7.85	7.85-
7311	Indirect Costs-Categorical	95,445.09	99,305.82		46,881.67	52,424.15
Total for Resource 4035 and Expense accounts		2,216,443.91	1,909,933.91	66,249.99	1,209,070.76	634,613.16
Fund 01 - General, Resource 4124 - 21STCCLC						
1102	Teacher Salary-Substitute		221.99		221.99	
1103	Teacher Salary-Temporary	31,997.00	267,710.00		160,162.68	107,547.32
2103	Instructional Aide Salary-Temp		69,713.00		9,471.68	60,241.32
2223	Operations Salary-Temporary		15,180.67		15,180.67	
2224	Operations Salary-Overtime		233.21		233.21	
2253	Other Clsfd Support Salary-Tem		3,407.43		3,407.43	
2301	Clsfd Administrative Salary-Re	101,809.00	119,471.65		88,214.00	31,257.65
2303	Clsfd Administrative Salary-Te		152.98		152.98	
2401	Clerical/Office Salary-Regular	63,417.00	29,502.00		17,656.50	11,845.50
2903	Other Classified Salary-Tempor	4,800.00				
3101	State Tchrs Retirement System-	5,800.00	45,778.00		26,696.03	19,081.97
3202	Public Employees Retirement Sy	34,364.00	45,849.75		24,156.24	21,693.51
3302	Social Security-Classified	10,342.00	13,924.09		7,731.64	6,192.45
3311	Medicare-Certificated	464.00	3,884.22		2,320.85	1,563.37
3312	Medicare-Classified	2,421.00	3,339.92		1,906.36	1,433.56
3352	Alternate Social Security-Clas		256.06		256.06	
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4124 - 21STCCLC (continued)						
3402	Health Insurance-Classified	35,415.00	29,142.14		14,512.28	14,629.86
3412	Dental Insurance-Classified	3,305.00	2,155.66		1,334.07	821.59
3432	Vision Insurance-Classified	426.00	290.06		190.16	99.90
3501	Unemployment Insurance-Certifi	16.00	133.11		79.74	53.37
3502	Unemployment Insurance-Classif	84.00	998.67		65.79	932.88
3601	Workers' Compensation Ins-Cert	538.00	4,501.44		2,582.27	1,919.17
3602	Workers' Compensation Ins-Clas	2,857.00	3,207.62		2,178.37	1,029.25
3702	OPEB, Allocated, Classified Po	11,526.00	8,694.00		6,279.00	2,415.00
3902	Life Insurance-Classified	218.00	202.05		155.78	46.27
4310	Instructional Materials/Suppli	3,227.00	21,073.33			21,073.33
4320	Non-Instructional Materials/Su	4,600.00	39,757.96			39,757.96
5100	Subagreements for Services abo	1,223,210.00	1,137,719.00	131,151.52	941,542.48	65,025.00
5210	In-District Mileage	1,500.00	2,447.67			2,447.67
5230	Travel/Conference		182.87		182.87	
5717	Fingerprinting		3,478.00		1,927.00	1,551.00
5730	Field Trips-District Transport		37,829.41		1,136.78	36,692.63
5745	Duplicating Services	1,500.00	5,000.00			5,000.00
5800	Other Contractual Expenses	156,496.00	183,016.91	276.77	139,922.11	42,818.03
5810	Tickets/Fees/Regis.for Parents	6,503.44				
5811	Bus Tokens/Passes/Parking - St	9,297.00	1,830.00		1,830.00	
5832	Transportation-Field Trips	8,750.00	29,918.33	10,646.12	6,514.44	12,757.77
7311	Indirect Costs-Categorical	20,541.56	49,296.80		21,477.65	27,819.15
Total for Resource 4124 and Expense accounts		1,745,424.00	2,179,500.00	142,074.41	1,499,679.11	537,746.48
Fund 01 - General, Resource 4127 - Title IV, PrtA						
1211	Guidance/Welfare/Attn'd Sal-Reg	165,371.97	29,114.71		21,536.91	7,577.80
1903	Other Certificated Salary-Temp	75,471.45	75,471.45		34,341.58	41,129.87
2401	Clerical/Office Salary-Regular	194,550.00	166,952.32			166,952.32
2901	Other Classified Salary-Regula	84,411.81	84,411.81		16,146.09	68,265.72
2904	Other Classified Salary-Overti		278.18		278.18	
3101	State Tchrs Retirement System-	41,184.00	17,883.60		9,546.76	8,336.84
3202	Public Employees Retirement Sy	55,013.00	61,451.48		3,070.60	58,380.88
3302	Social Security-Classified	17,296.00	19,337.40		17.24	19,320.16
3311	Medicare-Certificated	3,492.00	1,515.01		781.45	733.56

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4127 - Title IV, PrtA (continued)						
3312	Medicare-Classified	4,044.00	4,521.40		238.16	4,283.24
3401	Health Insurance-Certificated	28,551.00	5,564.10		4,451.28	1,112.82
3402	Health Insurance-Classified	119,586.00	134,120.64			134,120.64
3411	Dental Insurance-Certificated	2,368.00	361.75		289.40	72.35
3412	Dental Insurance-Classified	10,056.00	10,056.00			10,056.00
3431	Vision Insurance-Certificated	311.00	131.05		104.84	26.21
3432	Vision Insurance-Classified	1,086.00	1,086.00			1,086.00
3501	Unemployment Insurance-Certifi	121.00	52.52		27.84	24.68
3502	Unemployment Insurance-Classif	140.00	156.47		8.23	148.24
3601	Workers' Compensation Ins-Cert	4,045.00	1,718.29		902.64	815.65
3602	Workers' Compensation Ins-Clas	4,687.00	5,197.40		254.61	4,942.79
3701	OPEB, Allocated, Certificated	8,960.00	2,563.20		1,922.40	640.80
3702	OPEB, Allocated, Classified Po	32,442.00	36,046.64		2,100.00	33,946.64
3901	Life Insurance-Certificated	18.00	6.60		5.28	1.32
3902	Life Insurance-Classified	84.00	84.00		5.50	78.50
4320	Non-Instructional Materials/Su		213.58			213.58
4380	Account Ctrl Awaiting Distrib.		195,511.14			195,511.14
5100	Subagreements for Services abo	38,514.87	227,824.87	79,588.21	57,096.66	91,140.00
5230	Travel/Conference		670.00	558.00		112.00
5800	Other Contractual Expenses	1,673,411.21	1,455,634.70	127,995.01	220,219.99	1,107,419.70
5810	Tickets/Fees/Regis.for Parents		279.00			279.00
5832	Transportation-Field Trips		27,000.00			27,000.00
7311	Indirect Costs-Categorical	115,434.69	115,434.69		13,232.43	102,202.26
Total for Resource 4127 and Expense accounts		2,680,650.00	2,680,650.00	208,141.22	386,578.07	2,085,930.71
Fund 01 - General, Resource 4201 - TtIII IEP						
1101	Teacher Salary-Regular				60,981.66	60,981.66-
1102	Teacher Salary-Substitute				876.84	876.84-
1901	Other Certificated Salary-Regu				81,638.57	81,638.57-
1903	Other Certificated Salary-Temp	23,550.00	23,550.00		2,031.16	21,518.84
2101	Instructional Aide Salary-Regu	905.00	905.00			905.00
3101	State Tchrs Retirement System-	3,933.00	3,933.00		24,835.69	20,902.69-
3201	Public Employees Retirement Sy	4,883.00	4,883.00			4,883.00
3202	Public Employees Retirement Sy	188.00	188.00			188.00

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4201 - TtIII IEP (continued)						
3301	Social Security-Certificated	1,460.00	1,460.00		7.06	1,452.94
3302	Social Security-Classified	56.00	56.00			56.00
3311	Medicare-Certificated	342.00	342.00		2,105.56	1,763.56-
3312	Medicare-Classified	14.00	14.00			14.00
3401	Health Insurance-Certificated				39,308.01	39,308.01-
3411	Dental Insurance-Certificated				2,747.34	2,747.34-
3431	Vision Insurance-Certificated				315.61	315.61-
3501	Unemployment Insurance-Certifi	12.00	12.00		72.65	60.65-
3502	Unemployment Insurance-Classif	1.00	1.00			1.00
3601	Workers' Compensation Ins-Cert	396.00	396.00		2,307.49	1,911.49-
3602	Workers' Compensation Ins-Clas	16.00	16.00			16.00
3701	OPEB, Allocated, Certificated				10,329.69	10,329.69-
3901	Life Insurance-Certificated				21.81	21.81-
4310	Instructional Materials/Suppli	207,481.24	204,842.96		54,799.67	150,043.29
7311	Indirect Costs-Categorical	10,945.70	10,826.98		7,739.71	3,087.27
Total for Resource 4201 and Expense accounts		254,182.94	251,425.94	.00	290,118.52	38,692.58-
Fund 01 - General, Resource 4203 - TtIII LEP						
1101	Teacher Salary-Regular				15,157.49-	15,157.49
1102	Teacher Salary-Substitute		18,564.50		18,564.50	
1901	Other Certificated Salary-Regu	327,217.00	294,941.00		268,247.13	26,693.87
1903	Other Certificated Salary-Temp		15,396.18		15,396.18	
2101	Instructional Aide Salary-Regu				592.60	592.60-
3101	State Tchrs Retirement System-	59,323.00	54,650.68		47,617.82	7,032.86
3201	Public Employees Retirement Sy		158.47		158.47	
3202	Public Employees Retirement Sy				116.87	116.87-
3301	Social Security-Certificated		170.53		170.53	
3302	Social Security-Classified				36.74	36.74-
3311	Medicare-Certificated	4,733.00	4,758.12		4,151.83	606.29
3312	Medicare-Classified				8.59	8.59-
3351	Alternate Social Security-Cert		8.32		8.32	
3401	Health Insurance-Certificated	80,912.00	55,443.00		50,368.93	5,074.07
3402	Health Insurance-Classified				804.82	804.82-
3411	Dental Insurance-Certificated	6,927.00	4,456.00		4,047.79	408.21

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4203 - TtIII LEP (continued)						
3412	Dental Insurance-Classified				63.03	63.03-
3431	Vision Insurance-Certificated	775.00	623.00		563.30	59.70
3432	Vision Insurance-Classified				7.59	7.59-
3501	Unemployment Insurance-Certifi	165.00	163.68		142.70	20.98
3502	Unemployment Insurance-Classif				.30	.30-
3601	Workers' Compensation Ins-Cert	5,498.00	5,262.91		4,593.62	669.29
3602	Workers' Compensation Ins-Clas				9.18	9.18-
3701	OPEB, Allocated, Certificated	23,710.00	19,673.00		17,824.92	1,848.08
3702	OPEB, Allocated, Classified Po				155.54	155.54-
3901	Life Insurance-Certificated	48.00	41.00		36.75	4.25
3902	Life Insurance-Classified				.41	.41-
4310	Instructional Materials/Suppli	692,326.34	774,083.88	3,194.47	9,446.97	761,442.44
4320	Non-Instructional Materials/Su		3,676.29	136.64	3,466.41	73.24
5210	In-District Mileage		400.00		239.40	160.60
5230	Travel/Conference		5,000.00	4,380.95	221.62	397.43
5235	Non Employee Travel		175.00		175.00	
5745	Duplicating Services	2,500.00	2,500.00		1,714.45	785.55
5800	Other Contractual Expenses	1,000.00	4,195.00	1,262.44	760.92	2,171.64
5832	Transportation-Field Trips	2,500.00	2,500.00			2,500.00
7311	Indirect Costs-Categorical	54,344.03	25,336.81		5,114.03	20,222.78
Total for Resource 4203 and Expense accounts		1,261,978.37	1,292,177.37	8,974.50	439,669.77	843,533.10
Fund 01 - General, Resource 4510 - Indian Ed						
2103	Instructional Aide Salary-Temp		4,183.00			4,183.00
2401	Clerical/Office Salary-Regular	5,364.00	5,364.00		4,586.91	777.09
2903	Other Classified Salary-Tempor		2,355.00		2,355.00	
3202	Public Employees Retirement Sy	1,116.00	1,941.00		904.55	1,036.45
3302	Social Security-Classified	331.00	590.00		283.35	306.65
3312	Medicare-Classified	78.00	173.16		100.43	72.73
3352	Alternate Social Security-Clas		88.32		88.32	
3402	Health Insurance-Classified	2,654.00	2,654.00		2,360.08	293.92
3412	Dental Insurance-Classified	226.00	226.00		187.22	38.78
3432	Vision Insurance-Classified	26.00	26.00		22.55	3.45
3502	Unemployment Insurance-Classif	3.00	6.19		3.45	2.74
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4510 - Indian Ed (continued)						
3602	Workers' Compensation Ins-Clas	90.00	197.47		111.06	86.41
3702	OPEB, Allocated, Classified Po	504.00	504.00		462.00	42.00
3902	Life Insurance-Classified	1.00	1.32		1.21	.11
4310	Instructional Materials/Suppli	990.00	2,083.66			2,083.66
4320	Non-Instructional Materials/Su	200.00	500.00		500.00	
5210	In-District Mileage	300.00	46.69	23.26	23.43	
5230	Travel/Conference	500.00	1,334.00			1,334.00
5235	Non Employee Travel	1,200.00				
5620	Property/Building Rental		1,000.00		1,000.00	
5730	Field Trips-District Transport	500.00	2,032.77			2,032.77
5745	Duplicating Services	200.00	1,070.00		1,156.97	86.97-
5800	Other Contractual Expenses	12,000.00	7,145.00		3,399.00	3,746.00
5911	Postage	100.00	103.30		103.30	
7311	Indirect Costs-Categorical	1,187.00	1,513.12		194.55	1,318.57
Total for Resource 4510 and Expense accounts		27,570.00	35,138.00	23.26	17,843.38	17,271.36
Fund 01 - General, Resource 5640 - Medi-Cal						
1101	Teacher Salary-Regular				3,619.59-	3,619.59
1211	Guidance/Welfare/Attnnd Sal-Reg		499.77		499.77	
1221	Physical/Mental Health Salary-	120,036.00	520,467.49		463,360.17	57,107.32
1341	Certificated Administrative Sa	110,501.00	116,059.63		101,292.62	14,767.01
2301	Clsfd Administrative Salary-Re	90,468.00	90,468.29		57,834.30	32,633.99
2321	Clsfd Supervisory Salary-Regul	75,036.00	75,036.00			75,036.00
2401	Clerical/Office Salary-Regular	30,918.00	32,820.64		72,651.62	39,830.98-
2901	Other Classified Salary-Regula	56,670.00	56,655.22		45,211.03	11,444.19
3101	State Tchrs Retirement System-	43,998.00	92,945.28		80,956.31	11,988.97
3201	Public Employees Retirement Sy		16,278.24		14,921.72	1,356.52
3202	Public Employees Retirement Sy	52,651.00	50,050.46		34,273.96	15,776.50
3301	Social Security-Certificated	4,936.00	5,100.24		4,675.22	425.02
3302	Social Security-Classified	15,660.00	15,470.73		10,663.38	4,807.35
3311	Medicare-Certificated	3,332.00	9,132.02		8,114.19	1,017.83
3312	Medicare-Classified	3,662.00	3,618.09		2,493.79	1,124.30
3401	Health Insurance-Certificated	34,007.00	154,818.70		128,156.54	26,662.16
3402	Health Insurance-Classified	62,505.00	60,014.33		42,667.90	17,346.43
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5640 - Medi-Cal (continued)						
3411	Dental Insurance-Certificated	3,994.00	12,218.02		9,671.34	2,546.68
3412	Dental Insurance-Classified	5,480.00	4,904.40		3,513.19	1,391.21
3431	Vision Insurance-Certificated	466.00	1,345.40		1,211.64	133.76
3432	Vision Insurance-Classified	637.00	586.74		401.93	184.81
3501	Unemployment Insurance-Certifi	115.00	315.01		279.72	35.29
3502	Unemployment Insurance-Classif	126.00	125.25		86.02	39.23
3601	Workers' Compensation Ins-Cert	3,873.00	10,196.99		8,993.95	1,203.04
3602	Workers' Compensation Ins-Clas	4,251.00	4,136.13		2,813.43	1,322.70
3701	OPEB, Allocated, Certificated	14,802.00	42,035.40		37,048.25	4,987.15
3702	OPEB, Allocated, Classified Po	17,634.00	17,129.97		10,879.27	6,250.70
3901	Life Insurance-Certificated	164.00	219.94		198.78	21.16
3902	Life Insurance-Classified	186.00	185.27		58.09	127.18
4310	Instructional Materials/Suppli	1,344,455.32				
4320	Non-Instructional Materials/Su	2,000.00	692,977.04	2,153.79		690,823.25
4410	Equipment \$500 - \$4,999		3,752.63	23.36	3,729.27	
5100	Subagreements for Services abo	1,015,057.00	977,407.00	327,447.54	181,302.50	468,656.96
5210	In-District Mileage	2,500.00	14,500.00		1,868.82	12,631.18
5610	Equipment Rental	3,000.00	18,100.00	18,100.00		
5717	Fingerprinting	5,000.00	5,000.00		1,598.00	3,402.00
5745	Duplicating Services	15,200.00	3,100.00			3,100.00
5800	Other Contractual Expenses	60,000.00	97,270.00	7,270.00	115,000.00	25,000.00-
5810	Tickets/Fees/Regis.for Parents		380.00		220.00	160.00
5911	Postage	4,600.00	2,600.00		39.30	2,560.70
7311	Indirect Costs-Categorical	101,472.19	101,472.19		20,316.16	81,156.03
Total for Resource 5640 and Expense accounts		3,309,392.51	3,309,392.51	354,994.69	1,463,382.59	1,491,015.23
Fund 01 - General, Resource 5812 - COMM ORIENTED						
4310	Instructional Materials/Suppli	394.77				
4320	Non-Instructional Materials/Su		394.77			394.77
Total for Resource 5812 and Expense accounts		394.77	394.77	.00	.00	394.77
Fund 01 - General, Resource 5862 - IndLiv						
1341	Certificated Administrative Sa		23,764.80		21,784.40	1,980.40
2401	Clerical/Office Salary-Regular		23,898.00		21,886.50	2,011.50
2903	Other Classified Salary-Tempor		5,383.00			5,383.00

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5862 - IndLiv (continued)						
3201	Public Employees Retirement Sy		4,686.69		4,296.13	390.56
3202	Public Employees Retirement Sy		4,712.94		4,316.25	396.69
3301	Social Security-Certificated		1,460.29		1,338.03	122.26
3302	Social Security-Classified		1,790.96		1,334.63	456.33
3311	Medicare-Certificated		343.34		314.75	28.59
3312	Medicare-Classified		418.68		312.08	106.60
3401	Health Insurance-Certificated		1,383.15		1,265.38	117.77
3402	Health Insurance-Classified		9,708.61		8,889.98	818.63
3411	Dental Insurance-Certificated		144.33		132.30	12.03
3412	Dental Insurance-Classified		769.32		705.21	64.11
3431	Vision Insurance-Certificated		23.92		21.93	1.99
3432	Vision Insurance-Classified		86.16		78.98	7.18
3501	Unemployment Insurance-Certifi		11.86		10.87	.99
3502	Unemployment Insurance-Classif		14.76		10.78	3.98
3601	Workers' Compensation Ins-Cert		381.17		350.48	30.69
3602	Workers' Compensation Ins-Clas		473.40		352.21	121.19
3701	OPEB, Allocated, Certificated		1,008.00		924.00	84.00
3702	OPEB, Allocated, Classified Po		2,268.00		2,079.00	189.00
3901	Life Insurance-Certificated		32.93		30.18	2.75
3902	Life Insurance-Classified		5.76		5.28	.48
4310	Instructional Materials/Suppli		1,840.93			1,840.93
4320	Non-Instructional Materials/Su		3,076.00		368.67	2,707.33
5210	In-District Mileage		2,552.00		1,468.90	1,083.10
5810	Tickets/Fees/Regis.for Parents		2,954.00		36.75	2,917.25
5811	Bus Tokens/Passes/Parking - St		2,500.00			2,500.00
7311	Indirect Costs-Categorical		4,306.00		3,504.70	801.30
Total for Resource 5862 and Expense accounts		.00	99,999.00	.00	75,818.37	24,180.63
Fund 01 - General, Resource 5877 - Youth in Action						
4310	Instructional Materials/Suppli	173,351.08				
4320	Non-Instructional Materials/Su		153,351.08		15.60	153,335.48
5800	Other Contractual Expenses		20,000.00		10,000.00	10,000.00
7311	Indirect Costs-Categorical	7,800.80	7,800.80		450.70	7,350.10
Total for Resource 5877 and Expense accounts		181,151.88	181,151.88	.00	10,466.30	170,685.58

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	189,506.31	235,743.14		164,993.79	70,749.35
3101	State Tchrs Retirement System-	34,748.01	42,556.10		25,855.79	16,700.31
3311	Medicare-Certificated	2,745.11	3,415.82		2,391.37	1,024.45
3401	Health Insurance-Certificated	51,611.48	51,027.44		37,468.94	13,558.50
3411	Dental Insurance-Certificated	3,894.48	3,894.48		2,878.82	1,015.66
3431	Vision Insurance-Certificated	326.60	326.60		276.02	50.58
3501	Unemployment Insurance-Certifi	94.23	117.03		82.53	34.50
3601	Workers' Compensation Ins-Cert	3,183.04	3,950.20		2,651.84	1,298.36
3701	OPEB, Allocated, Certificated	10,596.72	10,596.72		9,059.49	1,537.23
3901	Life Insurance-Certificated	26.02	26.12		22.21	3.91
5560	Laundry and Dry Cleaning		6,000.00	125.00	2,875.00	3,000.00
5800	Other Contractual Expenses		1,848.10		1,015.22	832.88
5911	Postage				60.00	60.00-
Total for Resource 5945 and Expense accounts		296,732.00	359,501.75	125.00	249,631.02	109,745.73
Fund 01 - General, Resource 5949 - MHAT Grant						
4310	Instructional Materials/Suppli	15,520.35	16,796.35	1,646.50	3,564.79	11,585.06
4320	Non-Instructional Materials/Su		9,288.84	5,909.41	1,441.96	1,937.47
4410	Equipment \$500 - \$4,999		2,666.26		2,390.55	275.71
5210	In-District Mileage		1,000.00	275.11		724.89
5230	Travel/Conference		3,707.00			3,707.00
5745	Duplicating Services		400.00		267.69	132.31
5800	Other Contractual Expenses		20,504.00	174.00	18,350.00	1,980.00
7311	Indirect Costs-Categorical	698.42	2,446.32		1,084.70	1,361.62
Total for Resource 5949 and Expense accounts		16,218.77	56,808.77	8,005.02	27,099.69	21,704.06
Fund 01 - General, Resource 5951 - Meadowview Proj						
3201	Public Employees Retirement Sy				14.71-	14.71
Total for Resource 5951 and Expense accounts		.00	.00	.00	14.71-	14.71
Fund 01 - General, Resource 5964 - SAC STEM POWER						
1341	Certificated Administrative Sa		44,735.36		40,269.24	4,466.12
3101	State Tchrs Retirement System-		7,512.00		6,886.00	626.00
3311	Medicare-Certificated		634.43		581.63	52.80
3401	Health Insurance-Certificated		3,643.01		3,335.83	307.18
3411	Dental Insurance-Certificated		288.72		264.66	24.06
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5964 - SAC STEM POWER (continued)						
3431	Vision Insurance-Certificated		47.65		43.70	3.95
3501	Unemployment Insurance-Certifi		21.85		20.01	1.84
3601	Workers' Compensation Ins-Cert		704.68		647.94	56.74
3701	OPEB, Allocated, Certificated		2,016.00		1,848.00	168.00
3901	Life Insurance-Certificated		66.00		60.50	5.50
Total for Resource 5964 and Expense accounts		.00	59,669.70	.00	53,957.51	5,712.19
Fund 01 - General, Resource 6010 - AftSchLer						
1103	Teacher Salary-Temporary	132,000.00	91,453.00		52,921.64	38,531.36
1341	Certificated Administrative Sa		29,069.25		29,069.25	
2103	Instructional Aide Salary-Temp	96,000.00	7,746.00		366.97	7,379.03
2223	Operations Salary-Temporary		103.32		103.32	
2224	Operations Salary-Overtime		1,690.46		1,690.46	
2301	Clsfd Administrative Salary-Re	178,168.00	167,943.98		153,096.69	14,847.29
2303	Clsfd Administrative Salary-Te		12,332.36		12,332.36	
2401	Clerical/Office Salary-Regular	80,705.00	83,387.95		73,651.95	9,736.00
2903	Other Classified Salary-Tempor		2,786.25		2,786.25	
3101	State Tchrs Retirement System-	23,931.00	20,609.85		13,659.04	6,950.81
3202	Public Employees Retirement Sy	53,707.00	52,105.46		44,842.02	7,263.44
3301	Social Security-Certificated		69.88		69.88	
3302	Social Security-Classified	21,615.00	16,550.56		14,602.12	1,948.44
3311	Medicare-Certificated	1,914.00	1,746.48		1,187.95	558.53
3312	Medicare-Classified	5,056.00	3,911.53		3,455.42	456.11
3352	Alternate Social Security-Clas		105.02		105.02	
3402	Health Insurance-Classified	40,066.00	40,998.68		36,053.14	4,945.54
3411	Dental Insurance-Certificated		180.45		180.45	
3412	Dental Insurance-Classified	3,651.00	3,626.37		3,054.30	572.07
3431	Vision Insurance-Certificated		29.79		29.79	
3432	Vision Insurance-Classified	461.00	461.17		402.82	58.35
3501	Unemployment Insurance-Certifi	66.00	60.46		39.73	20.73
3502	Unemployment Insurance-Classif	174.00	135.31		119.21	16.10
3601	Workers' Compensation Ins-Cert	2,218.00	2,024.37		1,341.32	683.05
3602	Workers' Compensation Ins-Clas	5,963.00	4,495.97		3,924.66	571.31
3701	OPEB, Allocated, Certificated		1,260.00		1,260.00	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6010 - AftSchLer (continued)						
3702	OPEB, Allocated, Classified Po	16,128.00	16,380.00		14,868.02	1,511.98
3901	Life Insurance-Certificated		41.25		41.25	
3902	Life Insurance-Classified	307.00	308.17		282.34	25.83
4310	Instructional Materials/Suppli	5,000.00	281,818.39	256,102.98	25,297.77	417.64
4317	Instructional Matl Lab Costs	7,500.00	200.00			200.00
4320	Non-Instructional Materials/Su	33,400.00	151,019.71	6,028.97	1,528.39	143,462.35
4410	Equipment \$500 - \$4,999		51,612.45	50,208.56	1,373.58	30.31
5100	Subagreements for Services abo	5,912,299.00	6,546,150.95	876,976.88	5,637,467.55	31,706.52
5210	In-District Mileage	4,000.00	2,962.00	96.09	1,179.90	1,686.01
5230	Travel/Conference		29,000.00	6,338.61	4,625.00	18,036.39
5235	Non Employee Travel		1,500.00			1,500.00
5610	Equipment Rental		2,000.00	1,000.00		1,000.00
5717	Fingerprinting		18,800.00		14,805.00	3,995.00
5730	Field Trips-District Transport		20,000.00			20,000.00
5745	Duplicating Services	5,000.00	1,332.00		1,332.00	
5800	Other Contractual Expenses	359,289.00	252,379.79	250.00	201,984.59	50,145.20
5832	Transportation-Field Trips		5,000.00	1,000.00		4,000.00
5911	Postage		63.46		63.46	
6490	Equipment over \$5,000		12,180.44		12,180.44	
7311	Indirect Costs-Categorical	49,759.00	73,895.80		28,595.39	45,300.41
Total for Resource 6010 and Expense accounts		7,038,377.00	8,011,528.33	1,198,002.09	6,395,970.44	417,555.80
Fund 01 - General, Resource 6011 - ASES KCPP						
1103	Teacher Salary-Temporary	45,951.00	5,820.00		1,749.12	4,070.88
2103	Instructional Aide Salary-Temp		5,422.00			5,422.00
2401	Clerical/Office Salary-Regular	8,046.00	33,972.00		30,619.50	3,352.50
2903	Other Classified Salary-Tempor		1,170.00		1,395.00	225.00
3101	State Tchrs Retirement System-	8,331.00	995.00		298.33	696.67
3202	Public Employees Retirement Sy	1,675.00	7,999.40		6,313.62	1,685.78
3302	Social Security-Classified	497.00	2,507.86		1,978.64	529.22
3311	Medicare-Certificated	666.00	84.00		25.36	58.64
3312	Medicare-Classified	116.00	586.94		462.75	124.19
3402	Health Insurance-Classified	3,981.00	16,373.56		14,743.59	1,629.97
3412	Dental Insurance-Classified	339.00	1,293.62		1,165.96	127.66
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6011 - ASES KCPP (continued)						
3432	Vision Insurance-Classified	39.00	155.84		140.46	15.38
3501	Unemployment Insurance-Certifi	23.00	3.00		1.01	1.99
3502	Unemployment Insurance-Classif	4.00	20.51		15.95	4.56
3601	Workers' Compensation Ins-Cert	772.00	98.00		27.78	70.22
3602	Workers' Compensation Ins-Clas	135.00	650.09		510.61	139.48
3702	OPEB, Allocated, Classified Po	756.00	3,192.00		2,877.00	315.00
3902	Life Insurance-Classified	2.00	8.30		7.48	.82
4310	Instructional Materials/Suppli	405,105.71	139,842.92		2,469.41	137,373.51
4320	Non-Instructional Materials/Su		10,289.00			10,289.00
4410	Equipment \$500 - \$4,999		88,000.00	36.57	7,311.15	80,652.28
5210	In-District Mileage		1,000.00	347.45	368.05	284.50
5800	Other Contractual Expenses	22,000.00	7,000.00	6,840.00		160.00
5811	Bus Tokens/Passes/Parking - St	19,000.00				
5832	Transportation-Field Trips		5,000.00			5,000.00
7311	Indirect Costs-Categorical	23,284.67	31,239.34		1,238.53	30,000.81
Total for Resource 6011 and Expense accounts		540,723.38	362,723.38	7,224.02	73,719.30	281,780.06
Fund 01 - General, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	5,175,505.13				
5800	Other Contractual Expenses		629,069.70	67,900.00	11,900.00	549,269.70
6200	Buildings (Improvements)		4,683,294.82	512,076.64	4,171,218.17	.01
6210	Architect/Engineering Fees		8,208.73		8,208.73	
6272	Construction Management Fees		87,829.61		87,829.61	
7311	Indirect Costs-Categorical	232,897.73				
Total for Resource 6230 and Expense accounts		5,408,402.86	5,408,402.86	579,976.64	4,279,156.51	549,269.71
Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	1,518,716.08	1,368,181.08	260,184.11	156,204.15	951,792.82
4140	K-12 ELA Textbooks	1,594,117.00	1,611,117.00	20,532.46	1,583,906.22	6,678.32
4310	Instructional Materials/Suppli		113,100.00	113,100.00		
5745	Duplicating Services		20,435.00	20,433.15		1.85
Total for Resource 6300 and Expense accounts		3,112,833.08	3,112,833.08	414,249.72	1,740,110.37	958,472.99
Fund 01 - General, Resource 6371 - CalWORKs						
4310	Instructional Materials/Suppli	11,331.00	11,331.00			11,331.00
Total for Resource 6371 and Expense accounts		11,331.00	11,331.00	.00	.00	11,331.00
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)					ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6382 - Career Pathways						
1903	Other Certificated Salary-Temp		947.84		947.84	
3101	State Tchrs Retirement System-		139.82		139.82	
3201	Public Employees Retirement Sy		5.90		5.90	
3301	Social Security-Certificated		2.02		2.02	
3311	Medicare-Certificated		13.69		13.69	
3501	Unemployment Insurance-Certifi		.75		.75	
3601	Workers' Compensation Ins-Cert		15.87		15.87	
4310	Instructional Materials/Suppli	6,933.83	5,481.88			5,481.88
7311	Indirect Costs-Categorical	312.02	638.08			638.08
Total for Resource 6382 and Expense accounts		7,245.85	7,245.85	.00	1,125.89	6,119.96
Fund 01 - General, Resource 6385 - Governor's CTE						
1101	Teacher Salary-Regular		10,078.00		9,070.20	1,007.80
1102	Teacher Salary-Substitute		1,196.49		1,196.49	
1903	Other Certificated Salary-Temp		23,577.98		11,051.44	12,526.54
3101	State Tchrs Retirement System-		4,761.20		3,565.21	1,195.99
3201	Public Employees Retirement Sy		87.56		87.56	
3301	Social Security-Certificated		385.44		27.52	357.92
3311	Medicare-Certificated		505.14		308.94	196.20
3401	Health Insurance-Certificated		4,095.10		3,666.56	428.54
3411	Dental Insurance-Certificated		391.31		350.36	40.95
3431	Vision Insurance-Certificated		33.26		29.78	3.48
3501	Unemployment Insurance-Certifi		17.33		10.57	6.76
3601	Workers' Compensation Ins-Cert		557.89		330.92	226.97
3701	OPEB, Allocated, Certificated		2,046.31		1,096.53	949.78
3901	Life Insurance-Certificated		2.49		2.23	.26
4310	Instructional Materials/Suppli	21,202.77	99,002.55	7,896.15	206.87	90,899.53
4320	Non-Instructional Materials/Su		1,991.45		1,991.44	.01
4410	Equipment \$500 - \$4,999		4,968.73	3,461.23	1,507.49	.01
5230	Travel/Conference		5,045.18	5,045.18		
5800	Other Contractual Expenses		3,518.50	333.36	3,185.14	
7311	Indirect Costs-Categorical	954.12	1,485.62		3,181.45	1,695.83-
Total for Resource 6385 and Expense accounts		22,156.89	163,747.53	16,735.92	40,866.70	106,144.91
Fund 01 - General, Resource 6386 - CPA CleanTech						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6386 - CPA CleanTech						
1102	Teacher Salary-Substitute		1,828.00			1,828.00
1903	Other Certificated Salary-Temp		8,314.00			8,314.00
2404	Clerical/Office Salary-Overtim		1,646.00			1,646.00
3101	State Tchrs Retirement System-		1,422.00			1,422.00
3301	Social Security-Certificated		113.00			113.00
3302	Social Security-Classified		102.00			102.00
3311	Medicare-Certificated		148.00			148.00
3312	Medicare-Classified		24.00			24.00
3501	Unemployment Insurance-Certifi		5.00			5.00
3502	Unemployment Insurance-Classif		1.00			1.00
3601	Workers' Compensation Ins-Cert		169.00			169.00
3602	Workers' Compensation Ins-Clas		28.00			28.00
4310	Instructional Materials/Suppli		26,262.00			26,262.00
5832	Transportation-Field Trips		3,000.00			3,000.00
7311	Indirect Costs-Categorical		1,938.00			1,938.00
Total for Resource 6386 and Expense accounts		.00	45,000.00	.00	.00	45,000.00
Fund 01 - General, Resource 6387 - CTE Incentive						
1101	Teacher Salary-Regular		220,976.56		19,925.65	201,050.91
1102	Teacher Salary-Substitute		6,361.77		6,361.77	
1103	Teacher Salary-Temporary		3,016.56		3,016.56	
1903	Other Certificated Salary-Temp				2,939.40	2,939.40
2401	Clerical/Office Salary-Regular		77,459.00			77,459.00
3101	State Tchrs Retirement System-		40,994.88		5,273.26	35,721.62
3202	Public Employees Retirement Sy		15,276.00			15,276.00
3301	Social Security-Certificated		29.69		29.69	
3302	Social Security-Classified		4,802.00			4,802.00
3311	Medicare-Certificated		3,496.49		466.27	3,030.22
3312	Medicare-Classified		1,123.00			1,123.00
3501	Unemployment Insurance-Certifi		120.68		16.19	104.49
3502	Unemployment Insurance-Classif		39.00			39.00
3601	Workers' Compensation Ins-Cert		4,049.48		516.04	3,533.44
3602	Workers' Compensation Ins-Clas		1,301.00			1,301.00
3701	OPEB, Allocated, Certificated		3,204.00		2,883.60	320.40
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6387 - CTE Incentive (continued)						
3901	Life Insurance-Certificated		6.60		5.94	.66
4310	Instructional Materials/Suppli	2,240,642.83	128,106.45	139.35	21,344.50	106,622.60
4410	Equipment \$500 - \$4,999		259,414.87	105,657.34	141,925.11	11,832.42
5100	Subagreements for Services abo		214,080.00	4,000.00		210,080.00
5230	Travel/Conference		30,971.76	12,417.54	9,409.80	9,144.42
5730	Field Trips-District Transport		180.11		180.11	
5800	Other Contractual Expenses		225,000.00	5,666.66	169,333.34	50,000.00
5810	Tickets/Fees/Regis.for Parents		8,644.89	1,064.00	650.00	6,930.89
5832	Transportation-Field Trips		7,327.77		785.00	6,542.77
6200	Buildings (Improvements)		1,810,860.07		1,484,590.96	326,269.11
6210	Architect/Engineering Fees		58,669.09		46,752.75	11,916.34
6220	DSA Plan Check Fees		40,850.00		28,628.16	12,221.84
6230	Blueprint Duplicating		340.81		60.78	280.03
6250	Other Costs (Planning)		700.00		300.00	400.00
6280	Construction Testing		14,710.50		3,925.00	10,785.50
6290	Inspection		13,009.96		540.00	12,469.96
6490	Equipment over \$5,000		219,215.05	1,570.02	214,112.01	3,533.02
7311	Indirect Costs-Categorical	100,828.93	47,126.57		1,911.41	45,215.16
Total for Resource 6387 and Expense accounts		2,341,471.76	3,461,464.61	130,514.91	2,165,883.30	1,165,066.40
Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM						
1101	Teacher Salary-Regular		213,668.00			213,668.00
1102	Teacher Salary-Substitute		1,442.94		1,442.94	
1341	Certificated Administrative Sa		33,694.43		28,840.51	4,853.92
1903	Other Certificated Salary-Temp		571.45		571.45	
2903	Other Classified Salary-Tempor		120,680.00			120,680.00
3101	State Tchrs Retirement System-		42,176.14		5,257.22	36,918.92
3311	Medicare-Certificated		505.08		436.49	68.59
3401	Health Insurance-Certificated		6,622.77		5,676.66	946.11
3411	Dental Insurance-Certificated		595.71		510.61	85.10
3431	Vision Insurance-Certificated		121.03		103.74	17.29
3501	Unemployment Insurance-Certifi		17.30		14.95	2.35
3601	Workers' Compensation Ins-Cert		554.78		479.55	75.23
3701	OPEB, Allocated, Certificated		1,470.00		1,260.00	210.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM (continued)						
3901	Life Insurance-Certificated		48.10		41.23	6.87
4310	Instructional Materials/Suppli		3,807.48		1,167.57	2,639.91
5100	Subagreements for Services abo		2,625.00	2,625.00		
5230	Travel/Conference		10,000.00	7,134.87	869.67	1,995.46
5717	Fingerprinting		2,585.00		2,585.00	
5730	Field Trips-District Transport		609.07		609.07	
5800	Other Contractual Expenses		375,372.23	19,000.00	56,000.00	300,372.23
5810	Tickets/Fees/Regis.for Parents		3,800.00	2,000.00		1,800.00
5832	Transportation-Field Trips		2,000.00		1,090.20	909.80
7311	Indirect Costs-Categorical		37,033.49			37,033.49
Total for Resource 6388 and Expense accounts		.00	860,000.00	30,759.87	106,956.86	722,283.27
Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	24,546,431.00	22,095,730.48		19,887,306.37	2,208,424.11
1102	Teacher Salary-Substitute	2,708,410.00	1,130,084.00		1,106,267.36	23,816.64
1103	Teacher Salary-Temporary	1,895,774.00	1,765,305.00		828,738.71	936,566.29
1211	Guidance/Welfare/Attnd Sal-Reg	24,270.00	23,131.00		20,817.36	2,313.64
1221	Physical/Mental Health Salary-	3,431,272.00	3,276,572.00		2,956,808.82	319,763.18
1222	Physical/Mental Health Salary-		26,667.00		29,803.40	3,136.40-
1223	Physical/Mental Health Salary-	112,416.00	122,021.00		75,715.27	46,305.73
1301	Supervisor Salary-Regular	470,870.00	280,227.98		250,827.34	29,400.64
1311	Principal Salary-Regular	65,592.00	63,682.00		57,892.70	5,789.30
1341	Certificated Administrative Sa	123,282.00	123,283.00		113,008.83	10,274.17
1901	Other Certificated Salary-Regu	4,280,070.00	4,479,358.73		4,037,265.23	442,093.50
1903	Other Certificated Salary-Temp	859,879.00	813,873.00		591,631.62	222,241.38
2101	Instructional Aide Salary-Regu	8,074,825.00	7,412,038.99		6,616,784.79	795,254.20
2102	Instructional Aide Salary-Subs	327,038.00	186,188.00		186,188.26	.26-
2103	Instructional Aide Salary-Temp	335,283.00	185,771.00		198,655.39	12,884.39-
2104	Instructional Aide Salary-Over		618.00		616.30	1.70
2214	Maintenance Salary-Overtime		179.00		178.81	.19
2221	Operations Salary-Regular		85,588.00		78,373.79	7,214.21
2222	Operations Salary-Substitute		3,248.00		3,247.46	.54
2223	Operations Salary-Temporary	10,015.00	1,471.00		7,274.68	5,803.68-
2224	Operations Salary-Overtime		5,034.00		5,032.48	1.52
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Fiscal16a

Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
2251	Other Clsfd Support Salary-Reg	1,079,933.00	722,503.83		629,704.88	92,798.95
2252	Other Clsfd Support Salary-Sub		1,842.00		1,841.31	.69
2253	Other Clsfd Support Salary-Tem	27,695.00	4,022.00-		7,246.07	11,268.07-
2401	Clerical/Office Salary-Regular	642,162.00	623,301.00		567,959.02	55,341.98
2402	Clerical/Office Salary-Substit		2,971.00		2,970.32	.68
2403	Clerical/Office Salary-Tempora	47,190.00	3,783.00-		14,853.52	18,636.52-
2404	Clerical/Office Salary-Overtim		1,874.00		1,873.48	.52
2903	Other Classified Salary-Tempor	29,300.00	20,657.00		32,071.73	11,414.73-
2904	Other Classified Salary-Overti	64,100.00	14,379.00		15,613.61	1,234.61-
3101	State Tchrs Retirement System-	6,223,629.48	5,307,824.31		4,675,310.35	632,513.96
3102	State Tchrs Retirement System-		17,355.00		15,728.48	1,626.52
3201	Public Employees Retirement Sy		296,626.00		269,502.31	27,123.69
3202	Public Employees Retirement Sy	1,878,750.85	1,733,795.29		1,531,706.49	202,088.80
3301	Social Security-Certificated	102,836.00	102,379.50		91,896.52	10,482.98
3302	Social Security-Classified	647,943.00	555,639.65		491,357.92	64,281.73
3311	Medicare-Certificated	544,584.00	480,654.15		420,941.99	59,712.16
3312	Medicare-Classified	153,039.00	135,304.80		119,860.69	15,444.11
3351	Alternate Social Security-Cert		509.00		507.86	1.14
3352	Alternate Social Security-Clas		9,300.00		8,794.97	505.03
3401	Health Insurance-Certificated	7,790,786.97	7,268,714.81		6,573,174.41	695,540.40
3402	Health Insurance-Classified	6,375,929.70	5,747,758.98		5,129,918.34	617,840.64
3411	Dental Insurance-Certificated	675,656.00	589,899.00		531,374.60	58,524.40
3412	Dental Insurance-Classified	564,541.00	462,495.00		413,034.04	49,460.96
3431	Vision Insurance-Certificated	89,941.00	82,011.00		73,184.12	8,826.88
3432	Vision Insurance-Classified	60,277.00	51,675.00		46,100.23	5,574.77
3501	Unemployment Insurance-Certifi	19,300.00	17,464.35		14,916.09	2,548.26
3502	Unemployment Insurance-Classif	5,275.00	4,748.33		4,133.58	614.75
3601	Workers' Compensation Ins-Cert	647,093.00	547,524.73		478,157.57	69,367.16
3602	Workers' Compensation Ins-Clas	177,923.00	150,411.47		133,752.79	16,658.68
3701	OPEB, Allocated, Certificated	2,626,347.00	2,461,462.80		2,223,065.16	238,397.64
3702	OPEB, Allocated, Classified Po	1,920,826.00	1,752,875.28		1,568,611.79	184,263.49
3901	Life Insurance-Certificated	6,276.00	5,844.00		5,134.50	709.50
3902	Life Insurance-Classified	4,999.00	4,705.00		4,139.24	565.76
4310	Instructional Materials/Suppli	189,849.00	49,298.00-	74,072.31	46,871.05	170,241.36-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
4317	Instructional Matl Lab Costs		11,162.00			11,162.00
4320	Non-Instructional Materials/Su	94,800.00	42,300.26	22,319.78	19,817.80	162.68
4410	Equipment \$500 - \$4,999	79,875.00	39,030.91	14,973.95	10,163.62	13,893.34
5100	Subagreements for Services abo	22,604,844.00	22,951,020.18	7,519,378.99	14,577,849.64	853,791.55
5210	In-District Mileage	55,000.00	67,246.19	6,496.59	21,813.71	38,935.89
5230	Travel/Conference	13,000.00	15,906.64	5,129.31	2,569.42	8,207.91
5235	Non Employee Travel		10,330.88	1,705.76	6,624.02	2,001.10
5310	Dues and Memberships	2,000.00	7,725.00	150.00	7,575.00	
5610	Equipment Rental	33,325.00	10,748.68	14,178.59	1,016.41	4,446.32-
5615	Software License Copyright		1,700.00	1,617.66		82.34
5620	Property/Building Rental	32,000.00	19,101.00	7,941.48	11,160.00	.48-
5690	Other Contracts, Rents, Leases		1,097.92	566.92		531.00
5730	Field Trips-District Transport	22,700.00				
5740	Maintenance Services	5,220.00	1,220.00			1,220.00
5745	Duplicating Services	22,500.00	22,663.56	597.60	2,154.37	19,911.59
5800	Other Contractual Expenses	821,181.00	1,686,664.18	324,697.27	1,190,186.00	171,780.91
5810	Tickets/Fees/Regis.for Parents				4.49-	4.49
5811	Bus Tokens/Passes/Parking - St	60,000.00	53,760.00	32,147.50	21,612.50	
5831	Transportation-Parent Contract	70,250.00	43,860.27	62,801.69	49,537.64	68,479.06-
5911	Postage		6,807.37		2,122.43	4,684.94
5930	Telephones/Cell Phones		3,646.50	823.28	2,823.22	
6490	Equipment over \$5,000		12,800.00	6,587.40		6,212.60
7311	Indirect Costs-Categorical	3,652,806.00	3,310,294.00		2,600,845.04	709,448.96
Total for Resource 6500 and Expense accounts		107,431,110.00	99,516,559.00	8,096,186.08	81,725,610.33	9,694,762.59
Fund 01 - General, Resource 6512 - SpecialEd						
1211	Guidance/Welfare/Attnd Sal-Reg	496,413.00	578,270.96		521,592.70	56,678.26
1221	Physical/Mental Health Salary-	397,217.00	440,543.40		397,333.18	43,210.22
1301	Supervisor Salary-Regular		21,707.87		20,134.12	1,573.75
1311	Principal Salary-Regular	32,796.00	31,841.04		28,946.40	2,894.64
1901	Other Certificated Salary-Regu	26,570.00	26,100.70		23,547.50	2,553.20
1903	Other Certificated Salary-Temp		248.29		248.29	
3101	State Tchrs Retirement System-	172,468.00	168,265.05		151,512.24	16,752.81
3201	Public Employees Retirement Sy		18,062.48		16,299.35	1,763.13

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6512 - SpecialEd (continued)						
3301	Social Security-Certificated	5,244.00	5,678.60		5,125.54	553.06
3311	Medicare-Certificated	14,050.00	16,014.43		14,455.16	1,559.27
3401	Health Insurance-Certificated	199,090.00	211,377.39		190,506.09	20,871.30
3411	Dental Insurance-Certificated	16,876.00	16,852.29		15,189.47	1,662.82
3431	Vision Insurance-Certificated	2,050.00	2,059.20		1,859.85	199.35
3501	Unemployment Insurance-Certifi	482.00	546.82		493.59	53.23
3601	Workers' Compensation Ins-Cert	16,011.00	17,485.35		15,828.27	1,657.08
3701	OPEB, Allocated, Certificated	70,929.00	71,489.35		64,423.21	7,066.14
3901	Life Insurance-Certificated	190.00	203.61		184.27	19.34
4320	Non-Instructional Materials/Su	29,500.00	12,487.29	4,904.45	7,530.44	52.40
5100	Subagreements for Services abo	1,075,627.00	868,075.03	466,224.00	401,851.03	
5230	Travel/Conference	5,000.00	4,095.00	1,835.00	2,260.00	
5235	Non Employee Travel		7,490.85		7,490.85	
5310	Dues and Memberships				150.00-	150.00
5800	Other Contractual Expenses		75,000.00		75,000.00	
7311	Indirect Costs-Categorical	66,820.00	76,572.00		62,838.85	13,733.15
Total for Resource 6512 and Expense accounts		2,627,333.00	2,670,467.00	472,963.45	2,024,500.40	173,003.15
Fund 01 - General, Resource 6520 - SpEdWorcka						
1101	Teacher Salary-Regular	66,946.00				
1102	Teacher Salary-Substitute		15.00		14.22	.78
2101	Instructional Aide Salary-Regu	74,265.00	68,933.00		61,472.13	7,460.87
2903	Other Classified Salary-Tempor		57,600.00		34,418.30	23,181.70
3101	State Tchrs Retirement System-	12,137.00	2.00		1.16	.84
3202	Public Employees Retirement Sy	15,447.00	13,769.00		12,296.76	1,472.24
3302	Social Security-Classified	4,528.00	7,767.00		4,074.04	3,692.96
3311	Medicare-Certificated	969.00	1.00		.20	.80
3312	Medicare-Classified	1,059.00	1,817.00		958.37	858.63
3401	Health Insurance-Certificated	12,962.00				
3402	Health Insurance-Classified	70,062.00	68,270.00		61,384.64	6,885.36
3411	Dental Insurance-Certificated	1,361.00				
3412	Dental Insurance-Classified	5,973.00	5,393.00		4,852.98	540.02
3431	Vision Insurance-Certificated	111.00				
3432	Vision Insurance-Classified	690.00	650.00		584.64	65.36
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6520 - SpEdWorcka (continued)						
3501	Unemployment Insurance-Certifi	33.00				
3502	Unemployment Insurance-Classif	37.00	63.00		33.17	29.83
3601	Workers' Compensation Ins-Cert	1,125.00	1.00		.24	.76
3602	Workers' Compensation Ins-Clas	1,248.00	2,059.00		1,534.60	524.40
3701	OPEB, Allocated, Certificated	3,845.00				
3702	OPEB, Allocated, Classified Po	13,305.00	13,306.00		11,975.04	1,330.96
3901	Life Insurance-Certificated	8.00				
3902	Life Insurance-Classified	36.00	35.00		31.49	3.51
4310	Instructional Materials/Suppli		2,500.00		1,938.37	561.63
4320	Non-Instructional Materials/Su				25.69-	25.69
5230	Travel/Conference		1,900.00	360.00	1,171.90	368.10
5745	Duplicating Services		1,900.00		1,762.03	137.97
5800	Other Contractual Expenses	69,657.00	111,220.00	30.50	15.98	111,173.52
5811	Bus Tokens/Passes/Parking - St				24.39-	24.39
7311	Indirect Costs-Categorical	16,011.00	16,074.00		7,282.70	8,791.30
Total for Resource 6520 and Expense accounts		371,815.00	373,275.00	390.50	205,752.88	167,131.62
Fund 01 - General, Resource 6690 - TUPE:Gr 6-12						
4310	Instructional Materials/Suppli			195.40		195.40-
5100	Subagreements for Services abo			8,500.00		8,500.00-
5800	Other Contractual Expenses			2,667.00		2,667.00-
Total for Resource 6690 and Expense accounts		.00	.00	11,362.40	.00	11,362.40-
Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2						
1341	Certificated Administrative Sa	11,882.00	11,882.39		10,892.19	990.20
2103	Instructional Aide Salary-Temp	42,055.00				
2251	Other Clsfd Support Salary-Reg	76,380.00	78,710.93		72,342.74	6,368.19
2401	Clerical/Office Salary-Regular	4,014.00	4,061.16		3,688.47	372.69
2903	Other Classified Salary-Tempor		78,486.23		47,730.25	30,755.98
2904	Other Classified Salary-Overti		675.00		675.00	
3101	State Tchrs Retirement System-	2,471.00	127.73			127.73
3201	Public Employees Retirement Sy		2,343.27		2,148.00	195.27
3202	Public Employees Retirement Sy	16,443.00	24,638.72		21,139.91	3,498.81
3301	Social Security-Certificated	734.00	730.09		668.97	61.12
3302	Social Security-Classified	7,569.00	7,714.55		7,246.04	468.51
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6695 - TUPE:Gr 6-12 T2 (continued)						
3311	Medicare-Certificated	172.00	171.66		157.37	14.29
3312	Medicare-Classified	1,771.00	1,804.48		1,743.08	61.40
3352	Alternate Social Security-Clas		125.30		125.30	
3401	Health Insurance-Certificated	698.00	691.55		632.67	58.88
3402	Health Insurance-Classified	11,252.00	11,131.04		9,996.22	1,134.82
3411	Dental Insurance-Certificated	80.00	72.13		66.12	6.01
3412	Dental Insurance-Classified	960.00	866.11		792.84	73.27
3431	Vision Insurance-Certificated	13.00	11.90		10.91	.99
3432	Vision Insurance-Classified	94.00	88.69		81.19	7.50
3501	Unemployment Insurance-Certifi	6.00	5.90		5.41	.49
3502	Unemployment Insurance-Classif	61.00	62.20		60.14	2.06
3601	Workers' Compensation Ins-Cert	200.00	190.62		175.27	15.35
3602	Workers' Compensation Ins-Clas	2,057.00	2,034.83		2,012.62	22.21
3701	OPEB, Allocated, Certificated	504.00	503.96		461.96	42.00
3702	OPEB, Allocated, Classified Po	5,544.00	5,544.05		5,078.22	465.83
3901	Life Insurance-Certificated	17.00	16.49		15.12	1.37
3902	Life Insurance-Classified	14.00	14.52		13.30	1.22
4310	Instructional Materials/Suppli	20,000.00	28,956.02	4,022.90	24,933.12	
4317	Instructional Matl Lab Costs	1,000.00				
4320	Non-Instructional Materials/Su	3,000.00	2,994.48	2,819.12	175.36	
4410	Equipment \$500 - \$4,999		10,000.00	3,571.13	3,162.48	3,266.39
5100	Subagreements for Services abo	134,851.00	4,680.00	2,456.30	2,223.70	
5210	In-District Mileage	4,000.00	3,500.00		1,249.13	2,250.87
5230	Travel/Conference	10,000.00	4,044.00			4,044.00
5610	Equipment Rental	5,000.00	1,000.00			1,000.00
5745	Duplicating Services	2,000.00	823.00		164.19	658.81
5800	Other Contractual Expenses		63,500.00	27,603.70	35,746.30	150.00
5810	Tickets/Fees/Regis.for Parents	3,000.00				
7311	Indirect Costs-Categorical		15,639.00		5,174.15	10,464.85
Total for Resource 6695 and Expense accounts		367,842.00	367,842.00	40,473.15	260,787.74	66,581.11

Fund 01 - General, Resource 7085 - LCSSP (Grant)						
1101	Teacher Salary-Regular		12,631.84		10,590.61	2,041.23
1102	Teacher Salary-Substitute		279.61		279.61	

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
1903	Other Certificated Salary-Temp		1,078.00		720.88	357.12
2301	Clsfd Administrative Salary-Re	103,814.00	103,814.00		94,928.57	8,885.43
2321	Clsfd Supervisory Salary-Regul	76,817.00	80,979.14		74,423.14	6,556.00
2401	Clerical/Office Salary-Regular	54,984.00	54,984.00		49,729.80	5,254.20
2403	Clerical/Office Salary-Tempora		3,496.28		3,496.28	
2404	Clerical/Office Salary-Overtim		68.20		68.20	
2901	Other Classified Salary-Regula	31,250.00	34,589.16		31,460.32	3,128.84
2903	Other Classified Salary-Tempor		9,828.25		4,209.00	5,619.25
3101	State Tchrs Retirement System-		2,384.59		1,979.94	404.65
3202	Public Employees Retirement Sy	54,949.00	55,265.64		48,220.77	7,044.87
3302	Social Security-Classified	14,457.00	15,707.01		14,409.38	1,297.63
3311	Medicare-Certificated		202.68		167.56	35.12
3312	Medicare-Classified	3,833.00	3,995.75		3,646.77	348.98
3352	Alternate Social Security-Clas		131.11		131.11	
3401	Health Insurance-Certificated		1,514.30		1,362.87	151.43
3402	Health Insurance-Classified	37,508.00	43,116.69		38,328.39	4,788.30
3411	Dental Insurance-Certificated		144.70		130.23	14.47
3412	Dental Insurance-Classified	3,200.00	3,582.14		3,034.79	547.35
3431	Vision Insurance-Certificated		52.40		47.16	5.24
3432	Vision Insurance-Classified	408.00	450.99		393.67	57.32
3501	Unemployment Insurance-Certifi		7.43		5.83	1.60
3502	Unemployment Insurance-Classif	132.00	137.40		125.63	11.77
3601	Workers' Compensation Ins-Cert		224.19		185.45	38.74
3602	Workers' Compensation Ins-Clas	4,484.00	4,747.17		4,156.25	590.92
3701	OPEB, Allocated, Certificated		1,281.60		1,153.44	128.16
3702	OPEB, Allocated, Classified Po	20,160.00	20,434.92		18,670.90	1,764.02
3901	Life Insurance-Certificated		2.60		2.34	.26
3902	Life Insurance-Classified	204.00	205.32		188.05	17.27
4310	Instructional Materials/Suppli	102,637.21				
4320	Non-Instructional Materials/Su		16,399.45	5,703.49	5,561.79	5,134.17
4410	Equipment \$500 - \$4,999		11,377.37	5,658.61	5,718.76	
5100	Subagreements for Services abo		79,140.00	22,413.02	56,726.98	
5230	Travel/Conference		10,000.00	9,289.05		710.95
5745	Duplicating Services		1,876.00		1,876.00	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7085 - LCSSP (Grant) (continued)						
5800	Other Contractual Expenses	137,750.00	71,882.84	4,000.00	67,444.20	438.64
5911	Postage		574.44		574.44	
7311	Indirect Costs-Categorical	29,952.67	29,952.67		11,573.20	18,379.47
Total for Resource 7085 and Expense accounts		676,539.88	676,539.88	47,064.17	555,722.31	73,753.40
Fund 01 - General, Resource 7220 - PartnrAca						
1101	Teacher Salary-Regular		28,908.26		23,177.70	5,730.56
1102	Teacher Salary-Substitute		18,732.16		21,396.04	2,663.88-
1103	Teacher Salary-Temporary		7,161.14		7,161.14	
1903	Other Certificated Salary-Temp		11,836.80		17,887.11	6,050.31-
2402	Clerical/Office Salary-Substit				136.96	136.96-
2404	Clerical/Office Salary-Overtim		1,324.00		2,255.16	931.16-
3101	State Tchrs Retirement System-		10,495.89		10,877.28	381.39-
3201	Public Employees Retirement Sy		1.28		1.28	
3301	Social Security-Certificated		472.96		115.04	357.92
3302	Social Security-Classified		83.00		139.80	56.80-
3311	Medicare-Certificated		965.72		1,009.13	43.41-
3312	Medicare-Classified		20.00		34.69	14.69-
3351	Alternate Social Security-Cert		8.59		8.59	
3401	Health Insurance-Certificated		16,467.98		9,525.51	6,942.47
3411	Dental Insurance-Certificated		827.00		744.30	82.70
3431	Vision Insurance-Certificated		81.92		73.20	8.72
3501	Unemployment Insurance-Certifi		33.55		35.05	1.50-
3502	Unemployment Insurance-Classif		1.00		1.17	.17-
3601	Workers' Compensation Ins-Cert		1,071.59		1,114.18	42.59-
3602	Workers' Compensation Ins-Clas		23.00		38.14	15.14-
3701	OPEB, Allocated, Certificated		4,097.92		2,306.88	1,791.04
3901	Life Insurance-Certificated		5.20		4.68	.52
4310	Instructional Materials/Suppli	217,146.19	237,944.80	22,972.77	53,088.63	161,883.40
4320	Non-Instructional Materials/Su		910.19		392.54	517.65
4410	Equipment \$500 - \$4,999		20,812.03	9,058.71	11,487.90	265.42
5230	Travel/Conference		24,100.57	19,916.88	364.69	3,819.00
5235	Non Employee Travel		1,752.50	1,752.50		
5610	Equipment Rental		12,000.00	12,000.00		

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
5620	Property/Building Rental		3,575.00		3,575.00	
5730	Field Trips-District Transport		986.26		731.83	254.43
5800	Other Contractual Expenses		42,264.47	946.44	39,156.74	2,161.29
5810	Tickets/Fees/Regis.for Parents		22,102.23	3,772.00	14,970.24	3,359.99
5832	Transportation-Field Trips		31,619.10	4,391.30	15,189.94	12,037.86
6490	Equipment over \$5,000		10,426.48	10,426.48		
7311	Indirect Costs-Categorical	9,771.58	26,485.18		2,822.44	23,662.74
Total for Resource 7220 and Expense accounts		226,917.77	537,597.77	85,237.08	239,822.98	212,537.71
Fund 01 - General, Resource 7311 - CLSF EMP PD BG						
2903	Other Classified Salary-Tempor		193,855.86			193,855.86
3202	Public Employees Retirement Sy		38,230.32			38,230.32
3302	Social Security-Classified		12,019.06			12,019.06
3312	Medicare-Classified		2,810.91			2,810.91
3502	Unemployment Insurance-Classif		96.93			96.93
3602	Workers' Compensation Ins-Clas		3,256.78			3,256.78
4310	Instructional Materials/Suppli	250,269.86				
7311	Indirect Costs-Categorical	11,262.14	11,262.14			11,262.14
Total for Resource 7311 and Expense accounts		261,532.00	261,532.00	.00	.00	261,532.00
Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				367.29	367.29-
1903	Other Certificated Salary-Temp				9.30	9.30-
3101	State Tchrs Retirement System-				39.23	39.23-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.32	1.32-
3311	Medicare-Certificated				5.30	5.30-
3601	Workers' Compensation Ins-Cert				6.36	6.36-
4310	Instructional Materials/Suppli			107.57	9,850.43	9,958.00-
4410	Equipment \$500 - \$4,999			17.64	1,613.80	1,631.44-
5810	Tickets/Fees/Regis.for Parents				51,737.06-	51,737.06
Total for Resource 7338 and Expense accounts		.00	.00	125.21	39,842.75-	39,717.54
Fund 01 - General, Resource 7388 - SB117 COVID19						
2404	Clerical/Office Salary-Overtim				10,900.46	10,900.46-
3302	Social Security-Classified				659.94	659.94-

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7388 - SB117 COVID19 (continued)						
3312	Medicare-Classified				158.07	158.07-
3352	Alternate Social Security-Clas				9.60	9.60-
3502	Unemployment Insurance-Classif				5.41	5.41-
3602	Workers' Compensation Ins-Clas				168.99	168.99-
4310	Instructional Materials/Suppli		597,472.73			597,472.73
5800	Other Contractual Expenses		40,000.00	39,182.00		818.00
7311	Indirect Costs-Categorical		28,686.27			28,686.27
Total for Resource 7388 and Expense accounts		.00	666,159.00	39,182.00	11,902.47	615,074.53
Fund 01 - General, Resource 7510 - LPSBG						
5100	Subagreements for Services abo	1,786,076.00	1,786,076.00	975,000.00		811,076.00
5800	Other Contractual Expenses	25,000.00	25,000.00	25,000.00		
7311	Indirect Costs-Categorical	1,125.00	1,125.00			1,125.00
Total for Resource 7510 and Expense accounts		1,812,201.00	1,812,201.00	1,000,000.00	.00	812,201.00
Fund 01 - General, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	18,422,687.00	18,422,687.00			18,422,687.00
Total for Resource 7690 and Expense accounts		18,422,687.00	18,422,687.00	.00	.00	18,422,687.00
Fund 01 - General, Resource 7813 - GangViolSp						
2901	Other Classified Salary-Regula		45,384.70		40,846.23	4,538.47
3202	Public Employees Retirement Sy		8,950.30		8,055.27	895.03
3302	Social Security-Classified		2,805.40		2,524.86	280.54
3312	Medicare-Classified		656.10		590.49	65.61
3402	Health Insurance-Classified		12,543.64		11,109.27	1,434.37
3412	Dental Insurance-Classified		1,019.64		907.31	112.33
3432	Vision Insurance-Classified		117.12		103.59	13.53
3502	Unemployment Insurance-Classif		22.70		20.43	2.27
3602	Workers' Compensation Ins-Clas		721.20		650.85	70.35
3702	OPEB, Allocated, Classified Po		2,772.00		2,494.80	277.20
3902	Life Insurance-Classified		7.20		6.48	.72
Total for Resource 7813 and Expense accounts		.00	75,000.00	.00	67,309.58	7,690.42
Fund 01 - General, Resource 7836 - Every 15						
4310	Instructional Materials/Suppli	497.13	497.13			497.13
Total for Resource 7836 and Expense accounts		497.13	497.13	.00	.00	497.13

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7838 - ERWC						
1101	Teacher Salary-Regular				163.62-	163.62
1102	Teacher Salary-Substitute		10,636.17		10,636.17	
3101	State Tchrs Retirement System-		1,396.14		1,369.50	26.64
3301	Social Security-Certificated		27.24		27.24	
3311	Medicare-Certificated		154.22		151.85	2.37
3501	Unemployment Insurance-Certifi		5.20		5.12	.08
3601	Workers' Compensation Ins-Cert		175.50		172.75	2.75
4310	Instructional Materials/Suppli	43,327.09	30,932.62	2,108.53		28,824.09
Total for Resource 7838 and Expense accounts		43,327.09	43,327.09	2,108.53	12,199.01	29,019.55
Fund 01 - General, Resource 7862 - W.E.T.						
3101	State Tchrs Retirement System-		7.34		7.34	
3311	Medicare-Certificated		7.34-		7.34-	
Total for Resource 7862 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Resource 8150 - OngoMaint						
2211	Maintenance Salary-Regular	5,985,751.20	6,156,248.41		5,557,011.56	599,236.85
2214	Maintenance Salary-Overtime		15,584.71		13,447.23	2,137.48
2301	Clsfd Administrative Salary-Re	243,209.00	255,441.90		193,012.70	62,429.20
2321	Clsfd Supervisory Salary-Regul	90,037.08	99,655.43		92,152.43	7,503.00
2401	Clerical/Office Salary-Regular	162,061.00	164,260.82		150,660.77	13,600.05
2402	Clerical/Office Salary-Substit		6,600.20		6,600.20	
3102	State Tchrs Retirement System-		1.16		1.16	
3202	Public Employees Retirement Sy	1,268,087.15	1,295,788.00		1,142,255.81	153,532.19
3302	Social Security-Classified	398,713.06	412,951.72		366,653.80	46,297.92
3312	Medicare-Classified	92,809.34	96,232.21		86,047.13	10,185.08
3352	Alternate Social Security-Clas		777.10		777.10	
3402	Health Insurance-Classified	1,704,923.19	1,717,286.36		1,543,863.04	173,423.32
3412	Dental Insurance-Classified	144,970.00	144,362.45		120,086.79	24,275.66
3432	Vision Insurance-Classified	16,619.00	16,561.19		14,275.27	2,285.92
3502	Unemployment Insurance-Classif	3,200.88	3,319.37		2,967.37	352.00
3602	Workers' Compensation Ins-Clas	108,882.10	111,951.54		97,038.43	14,913.11
3702	OPEB, Allocated, Classified Po	456,630.00	467,845.68		412,468.82	55,376.86
3902	Life Insurance-Classified	1,482.00	1,484.32		1,321.66	162.66
4320	Non-Instructional Materials/Su	4,066,164.00	2,446,687.45	403,917.15	355,386.01	1,687,384.29
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 63 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
4332	Oil		2,500.00	859.38	1,640.62	
4333	Tires		34,500.00	9,358.95	20,141.05	5,000.00
4334	Gasoline		173,000.00	19,441.05	105,740.55	47,818.40
4380	Account Ctrl Awaiting Distrib.		270,511.42-			270,511.42-
4410	Equipment \$500 - \$4,999	225,000.00	296,100.00	258,985.61	33,505.37	3,609.02
5230	Travel/Conference	35,848.00	35,848.00	2,800.10	2,805.96	30,241.94
5310	Dues and Memberships	1,000.00	1,000.00			1,000.00
5540	Waste Removal	7,200.00	7,700.00	392.60	107.40	7,200.00
5610	Equipment Rental	565,000.00	153,572.00	10,722.40	12,849.60	130,000.00
5690	Other Contracts, Rents, Leases		308,774.09	162,623.42	108,427.21	37,723.46
5740	Maintenance Services	32,172.00-	13,629.90-		8,417.98-	5,211.92-
5741	Capital Improvements-District	29,102.00-	12,952.12-			12,952.12-
5745	Duplicating Services		59.36		59.36	
5770	Maintenance Services	23,500.00-	44,588.07-		36,861.45-	7,726.62-
5800	Other Contractual Expenses	1,216,078.00	732,284.00	159,034.73	266,754.52	306,494.75
5810	Tickets/Fees/Regis.for Parents		370,000.00	28,837.48	71,238.88	269,923.64
6170	Land Improvement		67,647.85	19,537.10	47,518.82	591.93
6200	Buildings (Improvements)		225,977.70	135,792.69	104,897.84	14,712.83-
6490	Equipment over \$5,000		805,243.50	508,588.85	295,878.54	776.11
6510	Equipment Replacement Over \$5,		423,325.99	356,089.99	57,609.00	9,627.00
7311	Indirect Costs-Categorical	744,248.00	744,248.00		439,966.85	304,281.15
Total for Resource 8150 and Expense accounts		17,453,139.00	17,453,139.00	2,076,981.50	11,679,889.42	3,696,268.08
Fund 01 - General, Resource 9012 - Action Civics						
4310	Instructional Materials/Suppli	1,030.22	1,030.22			1,030.22
Total for Resource 9012 and Expense accounts		1,030.22	1,030.22	.00	.00	1,030.22
Fund 01 - General, Resource 9013 - Air Qual						
4310	Instructional Materials/Suppli	21,590.43				
6440	Pupil Transportation Equipment		470,990.43	439,064.04		31,926.39
Total for Resource 9013 and Expense accounts		21,590.43	470,990.43	439,064.04	.00	31,926.39
Fund 01 - General, Resource 9016 - SiliconValley						
4310	Instructional Materials/Suppli	15,750.00				
5230	Travel/Conference		48,234.69	3,696.09	4,338.60	40,200.00
5235	Non Employee Travel		7,715.31	3,236.94	4,478.37	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9016 and Expense accounts		15,750.00	55,950.00	6,933.03	8,816.97	40,200.00
Fund 01 - General, Resource 9020 - AP TestFee						
1101	Teacher Salary-Regular				56.91-	56.91
1102	Teacher Salary-Substitute		278.87		278.87	
3101	State Tchrs Retirement System-		46.08		36.82	9.26
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		4.02		3.19	.83
3501	Unemployment Insurance-Certifi		.11		.08	.03
3601	Workers' Compensation Ins-Cert		4.40		3.44	.96
4310	Instructional Materials/Suppli	39,236.27	1,891.51	129.00	1,186.16	576.35
5230	Travel/Conference		2,550.00	1,600.00	950.00	
5810	Tickets/Fees/Regis.for Parents		39,747.84	64.50	3,969.31	35,714.03
Total for Resource 9020 and Expense accounts		39,236.27	44,523.27	1,793.50	6,371.40	36,358.37
Fund 01 - General, Resource 9023 - Am for Art						
4310	Instructional Materials/Suppli	201.98	201.98			201.98
Total for Resource 9023 and Expense accounts		201.98	201.98	.00	.00	201.98
Fund 01 - General, Resource 9030 - ARE Revenues						
4310	Instructional Materials/Suppli	1,854.84				
4320	Non-Instructional Materials/Su		405.05			405.05
5230	Travel/Conference		1,449.79	1,449.79		
Total for Resource 9030 and Expense accounts		1,854.84	1,854.84	1,449.79	.00	405.05
Fund 01 - General, Resource 9036 - Barona Ed						
4310	Instructional Materials/Suppli	5,000.00	5,000.00			5,000.00
Total for Resource 9036 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Fund 01 - General, Resource 9049 - CAE						
4210	Other Books-General		12,500.00			12,500.00
4310	Instructional Materials/Suppli	12,500.00				
Total for Resource 9049 and Expense accounts		12,500.00	12,500.00	.00	.00	12,500.00
Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
4310	Instructional Materials/Suppli	583.96	57.89			57.89
5800	Other Contractual Expenses		526.07			526.07
Total for Resource 9050 and Expense accounts		583.96	583.96	.00	.00	583.96
Fund 01 - General, Resource 9052 - CAEndowmnt						

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9052 - CAEndowmnt						
4310	Instructional Materials/Suppli	5,131.80	1,598.71			1,598.71
4320	Non-Instructional Materials/Su		1,140.75	1,154.69		13.94-
5800	Other Contractual Expenses		2,500.00			2,500.00
7311	Indirect Costs-Categorical	230.93	123.27			123.27
Total for Resource 9052 and Expense accounts		5,362.73	5,362.73	1,154.69	.00	4,208.04
Fund 01 - General, Resource 9055 - CA Wellnes						
4310	Instructional Materials/Suppli	3,968.26	3,968.26			3,968.26
Total for Resource 9055 and Expense accounts		3,968.26	3,968.26	.00	.00	3,968.26
Fund 01 - General, Resource 9056 - Capital Exp.						
4310	Instructional Materials/Suppli	8,516.44	8,516.44			8,516.44
Total for Resource 9056 and Expense accounts		8,516.44	8,516.44	.00	.00	8,516.44
Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli	1,085.43	1,085.43			1,085.43
Total for Resource 9058 and Expense accounts		1,085.43	1,085.43	.00	.00	1,085.43
Fund 01 - General, Resource 9063 - CBMA						
2222	Operations Salary-Substitute		118.08		118.08	
3202	Public Employees Retirement Sy		21.33		21.33	
3302	Social Security-Classified		7.32		7.32	
3312	Medicare-Classified		1.71		1.71	
3502	Unemployment Insurance-Classif		.06		.06	
3602	Workers' Compensation Ins-Clas		1.98		1.98	
4310	Instructional Materials/Suppli	8,406.42	2,680.94			2,680.94
4320	Non-Instructional Materials/Su		2,000.00	80.00	1,874.01	45.99
5800	Other Contractual Expenses		2,325.00		2,234.93	90.07
5832	Transportation-Field Trips		1,250.00	780.24	469.76	
Total for Resource 9063 and Expense accounts		8,406.42	8,406.42	860.24	4,729.18	2,817.00
Fund 01 - General, Resource 9064 - Civic Permits						
1101	Teacher Salary-Regular				31.59-	31.59
1102	Teacher Salary-Substitute		1,188.20		1,188.20	
2403	Clerical/Office Salary-Tempora		1,172.68		1,172.68	
3101	State Tchrs Retirement System-		159.96		154.82	5.14
3201	Public Employees Retirement Sy		1.28		1.28	

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Balances through May						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Resource 9064 - Civic Permits (continued)							
3202	Public Employees Retirement Sy		185.62		185.62		
3301	Social Security-Certificated		.44		.44		
3302	Social Security-Classified		72.71		72.71		
3311	Medicare-Certificated		17.20		16.74	.46	
3312	Medicare-Classified		17.00		17.00		
3352	Alternate Social Security-Clas		43.98		43.98		
3501	Unemployment Insurance-Certifi		.57		.55	.02	
3502	Unemployment Insurance-Classif		.60		.60		
3601	Workers' Compensation Ins-Cert		18.81		18.28	.53	
3602	Workers' Compensation Ins-Clas		18.48		18.48		
4310	Instructional Materials/Suppli	41,566.88	33,168.01	34.61	1,610.84	31,522.56	
4320	Non-Instructional Materials/Su		611.77		562.94	48.83	
5800	Other Contractual Expenses		1,506.92	1,042.34	383.05	81.53	
5810	Tickets/Fees/Regis.for Parents		3,325.00		1,625.00	1,700.00	
5911	Postage		57.65		57.65		
Total for Resource 9064 and Expense accounts		41,566.88	41,566.88	1,076.95	7,099.27	33,390.66	
Fund 01 - General, Resource 9069 - CityofRancho							
4310	Instructional Materials/Suppli	6,391.61	38,391.61			38,391.61	
Total for Resource 9069 and Expense accounts		6,391.61	38,391.61	.00	.00	38,391.61	
Fund 01 - General, Resource 9074 - CONNECT ED							
4310	Instructional Materials/Suppli	139.00	139.00			139.00	
Total for Resource 9074 and Expense accounts		139.00	139.00	.00	.00	139.00	
Fund 01 - General, Resource 9081 - COLLABOR D. IPG							
1102	Teacher Salary-Substitute		2,230.84		2,230.84		
1903	Other Certificated Salary-Temp		13,999.45		13,999.45		
3101	State Tchrs Retirement System-		2,654.30		2,654.30		
3301	Social Security-Certificated		28.62		28.62		
3311	Medicare-Certificated		235.23		235.23		
3501	Unemployment Insurance-Certifi		8.07		8.07		
3601	Workers' Compensation Ins-Cert		266.91		266.91		
4310	Instructional Materials/Suppli		20,576.58		1,315.88	19,260.70	
4320	Non-Instructional Materials/Su		24,000.00	15,723.94	2,019.47	6,256.59	
5230	Travel/Conference		17,000.00	14,935.36	44.12	2,020.52	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9081 - COLLABOR D. IPG (continued)						
5745	Duplicating Services		41.00			41.00
5800	Other Contractual Expenses		62,500.00	40,000.00	18,625.87	3,874.13
7311	Indirect Costs-Categorical		6,459.00			6,459.00
Total for Resource 9081 and Expense accounts		.00	150,000.00	70,659.30	41,428.76	37,911.94
Fund 01 - General, Resource 9082 - Cowell Fndtn						
4310	Instructional Materials/Suppli	3,932.28	3,932.28			3,932.28
Total for Resource 9082 and Expense accounts		3,932.28	3,932.28	.00	.00	3,932.28
Fund 01 - General, Resource 9084 - College Futures						
4310	Instructional Materials/Suppli	120,173.93				
5800	Other Contractual Expenses		14,910.78	10,000.00		4,910.78
7311	Indirect Costs-Categorical	5,407.83	670.98			670.98
Total for Resource 9084 and Expense accounts		125,581.76	15,581.76	10,000.00	.00	5,581.76
Fund 01 - General, Resource 9085 - Coca-Cola						
4310	Instructional Materials/Suppli	18,607.69	18,607.69			18,607.69
Total for Resource 9085 and Expense accounts		18,607.69	18,607.69	.00	.00	18,607.69
Fund 01 - General, Resource 9086 - Coll Futrs Fdn						
4310	Instructional Materials/Suppli	10,105.21				
4320	Non-Instructional Materials/Su		10,105.21			10,105.21
7311	Indirect Costs-Categorical	454.73	454.73			454.73
Total for Resource 9086 and Expense accounts		10,559.94	10,559.94	.00	.00	10,559.94
Fund 01 - General, Resource 9087 - Whole Kids						
4310	Instructional Materials/Suppli	923.00	923.00			923.00
Total for Resource 9087 and Expense accounts		923.00	923.00	.00	.00	923.00
Fund 01 - General, Resource 9088 - Local Solutions						
1903	Other Certificated Salary-Temp		17,358.93		17,358.93	
3101	State Tchrs Retirement System-		2,968.20		2,968.20	
3311	Medicare-Certificated		226.06		226.06	
3501	Unemployment Insurance-Certifi		8.75		8.75	
3601	Workers' Compensation Ins-Cert		283.42		283.42	
5230	Travel/Conference		5,000.00	4,985.16		14.84
5800	Other Contractual Expenses		74,154.64			74,154.64
Total for Resource 9088 and Expense accounts		.00	100,000.00	4,985.16	20,845.36	74,169.48

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9090 - LocalSoltEdPrep						
1102	Teacher Salary-Substitute		887.96		887.96	
3101	State Tchrs Retirement System-		151.84		151.84	
3311	Medicare-Certificated		12.88		12.88	
3501	Unemployment Insurance-Certifi		.44		.44	
3601	Workers' Compensation Ins-Cert		14.92		14.92	
5800	Other Contractual Expenses		158,931.96			158,931.96
Total for Resource 9090 and Expense accounts		.00	160,000.00	.00	1,068.04	158,931.96
Fund 01 - General, Resource 9125 - DonationsRestr						
1101	Teacher Salary-Regular		13,783.05		11,516.74	2,266.31
1102	Teacher Salary-Substitute		88.80		88.80	
2103	Instructional Aide Salary-Temp		16,975.00		11,882.50	5,092.50
2224	Operations Salary-Overtime		32.90		32.90	
2901	Other Classified Salary-Regula		1,121.01		1,121.01	
3101	State Tchrs Retirement System-		2,354.38		1,979.93	374.45
3202	Public Employees Retirement Sy		148.50		148.50	
3301	Social Security-Certificated		.46		.46	
3302	Social Security-Classified		1,099.61		784.36	315.25
3311	Medicare-Certificated		199.64		167.89	31.75
3312	Medicare-Classified		262.45		188.72	73.73
3352	Alternate Social Security-Clas		13.81		13.81	
3401	Health Insurance-Certificated		3,344.55		2,899.43	445.12
3402	Health Insurance-Classified		365.80		365.80	
3411	Dental Insurance-Certificated		217.45		188.51	28.94
3412	Dental Insurance-Classified		29.47		29.47	
3431	Vision Insurance-Certificated		26.15		22.67	3.48
3432	Vision Insurance-Classified		3.55		3.55	
3501	Unemployment Insurance-Certifi		7.84		5.79	2.05
3502	Unemployment Insurance-Classif		9.55		6.50	3.05
3601	Workers' Compensation Ins-Cert		231.68		180.61	51.07
3602	Workers' Compensation Ins-Clas		304.36		210.16	94.20
3701	OPEB, Allocated, Certificated		962.97		834.81	128.16
3702	OPEB, Allocated, Classified Po		72.73		72.73	
3901	Life Insurance-Certificated		1.95		1.69	.26

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9125 - DonationsRestr (continued)						
3902	Life Insurance-Classified		.19		.19	
4310	Instructional Materials/Suppli	212,776.20	150,742.85	3,781.02		146,961.83
4320	Non-Instructional Materials/Su		10,000.00			10,000.00
5610	Equipment Rental		146.14		146.14	
5730	Field Trips-District Transport		1,875.60		2,074.33	198.73-
5800	Other Contractual Expenses		2,003.16	299.00	455.26	1,248.90
5810	Tickets/Fees/Regis.for Parents		7,398.00	200.00	7,148.00	50.00
5832	Transportation-Field Trips		1,649.60			1,649.60
	Total for Resource 9125 and Expense accounts	212,776.20	215,473.20	4,280.02	42,571.26	168,621.92
Fund 01 - General, Resource 9151 - ESEA						
4310	Instructional Materials/Suppli	52,163.68	47,943.68	991.34	14,445.97	32,506.37
5800	Other Contractual Expenses		4,220.00	1,155.00	3,065.00	
	Total for Resource 9151 and Expense accounts	52,163.68	52,163.68	2,146.34	17,510.97	32,506.37
Fund 01 - General, Resource 9152 - EdFound						
4310	Instructional Materials/Suppli	343.16	343.16			343.16
	Total for Resource 9152 and Expense accounts	343.16	343.16	.00	.00	343.16
Fund 01 - General, Resource 9155 - EDTECH K12						
4310	Instructional Materials/Suppli	167,150.86				
5100	Subagreements for Services abo		174,672.65			174,672.65
7311	Indirect Costs-Categorical	7,521.79				
	Total for Resource 9155 and Expense accounts	174,672.65	174,672.65	.00	.00	174,672.65
Fund 01 - General, Resource 9159 - E RATE						
4320	Non-Instructional Materials/Su	57,461.91				
5800	Other Contractual Expenses		57,461.91	2,531.25	23,218.75	31,711.91
	Total for Resource 9159 and Expense accounts	57,461.91	57,461.91	2,531.25	23,218.75	31,711.91
Fund 01 - General, Resource 9163 - EachMindMatters						
4310	Instructional Materials/Suppli	250.00	250.00			250.00
	Total for Resource 9163 and Expense accounts	250.00	250.00	.00	.00	250.00
Fund 01 - General, Resource 9180 - Federal LEA						
4310	Instructional Materials/Suppli	9,896.63	9,896.63			9,896.63
	Total for Resource 9180 and Expense accounts	9,896.63	9,896.63	.00	.00	9,896.63

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli	1,357.45	1,357.45			1,357.45
Total for Resource 9197 and Expense accounts		1,357.45	1,357.45	.00	.00	1,357.45
Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli	14,810.94	12,810.94			12,810.94
4320	Non-Instructional Materials/Su		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		14,810.94	14,810.94	.00	.00	14,810.94
Fund 01 - General, Resource 9201 - Gates Fndn						
2103	Instructional Aide Salary-Temp		53,994.50		53,994.50	
3202	Public Employees Retirement Sy		2,700.65		2,700.65	
3302	Social Security-Classified		2,512.91		2,512.91	
3312	Medicare-Classified		782.95		782.95	
3352	Alternate Social Security-Clas		1,402.69		1,402.69	
3502	Unemployment Insurance-Classif		27.02		27.02	
3602	Workers' Compensation Ins-Clas		868.47		868.47	
4310	Instructional Materials/Suppli	64,145.23	34,601.91			34,601.91
5210	In-District Mileage		1,856.04		18.95-	1,874.99
7311	Indirect Costs-Categorical	2,886.54	4,443.63		5,281.35	837.72-
Total for Resource 9201 and Expense accounts		67,031.77	103,190.77	.00	67,551.59	35,639.18
Fund 01 - General, Resource 9203 - Gear Up						
1101	Teacher Salary-Regular				242.19-	242.19
1102	Teacher Salary-Substitute		465.31		465.31	
1103	Teacher Salary-Temporary		220.86		220.86	
3101	State Tchrs Retirement System-		113.03		73.60	39.43
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		9.94		6.43	3.51
3351	Alternate Social Security-Cert		.27		.27	
3501	Unemployment Insurance-Certifi		.32		.20	.12
3601	Workers' Compensation Ins-Cert		11.52		7.45	4.07
4310	Instructional Materials/Suppli	217,951.62	189,164.48		226.64	188,937.84
4320	Non-Instructional Materials/Su		11,309.93	220.71	4,732.38	6,356.84
5800	Other Contractual Expenses		18,509.67		18,509.67	
5832	Transportation-Field Trips		1,324.80		1,324.80	
7311	Indirect Costs-Categorical	9,807.82	9,950.87			9,950.87

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9203 and Expense accounts		227,759.44	231,081.44	220.71	25,325.86	205,534.87
Fund 01 - General, Resource 9206 - G.E.Y.						
4310	Instructional Materials/Suppli	17,961.19	17,961.19			17,961.19
Total for Resource 9206 and Expense accounts		17,961.19	17,961.19	.00	.00	17,961.19
Fund 01 - General, Resource 9238 - HS ExitExm						
4310	Instructional Materials/Suppli	16,193.69				
4320	Non-Instructional Materials/Su		16,193.69			16,193.69
Total for Resource 9238 and Expense accounts		16,193.69	16,193.69	.00	.00	16,193.69
Fund 01 - General, Resource 9240 - HIPPO						
4310	Instructional Materials/Suppli	3,401.77	3,401.77			3,401.77
Total for Resource 9240 and Expense accounts		3,401.77	3,401.77	.00	.00	3,401.77
Fund 01 - General, Resource 9306 - JR LEAG OF SAC						
4310	Instructional Materials/Suppli	5,348.59	5,348.59			5,348.59
Total for Resource 9306 and Expense accounts		5,348.59	5,348.59	.00	.00	5,348.59
Fund 01 - General, Resource 9324 - KAISER: MHWP						
4310	Instructional Materials/Suppli	3,000.00	3,000.00			3,000.00
Total for Resource 9324 and Expense accounts		3,000.00	3,000.00	.00	.00	3,000.00
Fund 01 - General, Resource 9325 - KAISER: Sch B						
2901	Other Classified Salary-Regula		26,356.89		22,812.81	3,544.08
2903	Other Classified Salary-Tempor		2,307.92		2,307.92	
3202	Public Employees Retirement Sy		4,775.06		4,293.17	481.89
3302	Social Security-Classified		1,000.01		844.07	155.94
3312	Medicare-Classified		398.47		362.00	36.47
3352	Alternate Social Security-Clas		36.82		36.82	
3402	Health Insurance-Classified		7,624.46		6,954.26	670.20
3412	Dental Insurance-Classified		603.70		551.20	52.50
3432	Vision Insurance-Classified		61.83		56.45	5.38
3502	Unemployment Insurance-Classif		13.72		12.47	1.25
3602	Workers' Compensation Ins-Clas		441.72		402.29	39.43
3702	OPEB, Allocated, Classified Po		4,215.24		3,848.70	366.54
3902	Life Insurance-Classified		11.04		10.08	.96
4310	Instructional Materials/Suppli	454.24				
4320	Non-Instructional Materials/Su		454.24			454.24

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9325 - KAISER: Sch B (continued)						
7311	Indirect Costs-Categorical	20.44	2,173.56		1,520.24	653.32
Total for Resource 9325 and Expense accounts		474.68	50,474.68	.00	44,012.48	6,462.20
Fund 01 - General, Resource 9326 - KAISER: Resilnc						
1101	Teacher Salary-Regular				1,750.12	1,750.12
1211	Guidance/Welfare/Attnd Sal-Reg		20,170.28		16,561.83	3,608.45
1213	Guidance/Welfare/Attnd Sal-Tem		7,642.00		7,291.69	350.31
3101	State Tchrs Retirement System-		4,746.42		3,784.34	962.08
3311	Medicare-Certificated		402.69		319.87	82.82
3401	Health Insurance-Certificated		4,674.97		4,296.40	378.57
3411	Dental Insurance-Certificated		366.54		330.37	36.17
3431	Vision Insurance-Certificated		85.51		72.40	13.11
3501	Unemployment Insurance-Certifi		14.06		11.02	3.04
3601	Workers' Compensation Ins-Cert		442.17		345.32	96.85
3701	OPEB, Allocated, Certificated		1,735.50		1,415.10	320.40
3901	Life Insurance-Certificated		4.72		4.05	.67
4310	Instructional Materials/Suppli		53,161.25			53,161.25
7311	Indirect Costs-Categorical		4,553.89		1,107.20	3,446.69
Total for Resource 9326 and Expense accounts		.00	98,000.00	.00	33,789.47	64,210.53
Fund 01 - General, Resource 9349 - LMC BUILD						
4310	Instructional Materials/Suppli	3,540.89	3,540.89			3,540.89
Total for Resource 9349 and Expense accounts		3,540.89	3,540.89	.00	.00	3,540.89
Fund 01 - General, Resource 9383 - LOWE'S TOOLB						
4310	Instructional Materials/Suppli	11,608.53	11,608.53		99.62	11,508.91
Total for Resource 9383 and Expense accounts		11,608.53	11,608.53	.00	99.62	11,508.91
Fund 01 - General, Resource 9384 - LUTHERAN COMM						
4310	Instructional Materials/Suppli	220.00	220.00			220.00
Total for Resource 9384 and Expense accounts		220.00	220.00	.00	.00	220.00
Fund 01 - General, Resource 9406 - McCity Fnt						
4310	Instructional Materials/Suppli	14,169.14				
4320	Non-Instructional Materials/Su		14,169.14			14,169.14
Total for Resource 9406 and Expense accounts		14,169.14	14,169.14	.00	.00	14,169.14
Fund 01 - General, Resource 9411 - Migrant						

Balances through May						Fiscal Year 2019/20		
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance		
Fund 01 - General, Resource 9411 - Migrant								
1103	Teacher Salary-Temporary		37,632.00		4,997.04	32,634.96		
2101	Instructional Aide Salary-Regu		11,425.00		8,911.79	2,513.21		
3101	State Tchrs Retirement System-		6,435.00		854.49	5,580.51		
3202	Public Employees Retirement Sy		2,171.00		1,675.99	495.01		
3302	Social Security-Classified		708.00		552.55	155.45		
3311	Medicare-Certificated		546.00		72.47	473.53		
3312	Medicare-Classified		166.00		129.21	36.79		
3402	Health Insurance-Classified		13,040.00		9,626.98	3,413.02		
3412	Dental Insurance-Classified		1,021.00		753.97	267.03		
3432	Vision Insurance-Classified		123.00		90.85	32.15		
3501	Unemployment Insurance-Certifi		19.00		2.51	16.49		
3502	Unemployment Insurance-Classif		6.00		4.46	1.54		
3601	Workers' Compensation Ins-Cert		632.00		77.48	554.52		
3602	Workers' Compensation Ins-Clas		177.00		138.12	38.88		
3702	OPEB, Allocated, Classified Po		2,016.00		1,356.46	659.54		
3902	Life Insurance-Classified		7.00		4.87	2.13		
4310	Instructional Materials/Suppli		1,003.00			1,003.00		
5230	Travel/Conference		500.00			500.00		
7311	Indirect Costs-Categorical		3,493.00		1,113.99	2,379.01		
Total for Resource 9411 and Expense accounts			.00		81,120.00	.00	30,363.23	50,756.77
Fund 01 - General, Resource 9414 - MHSA- Bullying								
2301	Clafd Administrative Salary-Re	9,696.00	9,696.00		5,376.25	4,319.75		
3202	Public Employees Retirement Sy	2,017.00	2,017.00		1,060.25	956.75		
3302	Social Security-Classified	600.00	600.00		312.59	287.41		
3312	Medicare-Classified	140.00	140.00		73.14	66.86		
3402	Health Insurance-Classified	938.00	938.00		.02	937.98		
3412	Dental Insurance-Classified	80.00	80.00		.07-	80.07		
3432	Vision Insurance-Classified	13.00	13.00		.14-	13.14		
3502	Unemployment Insurance-Classif	5.00	5.00		2.52	2.48		
3602	Workers' Compensation Ins-Clas	163.00	163.00		87.91	75.09		
3702	OPEB, Allocated, Classified Po	504.00	504.00		.21	503.79		
3902	Life Insurance-Classified	17.00	17.00		.21	16.79		
4310	Instructional Materials/Suppli	11,644.46	7,686.46	1,495.70	17.75	6,173.01		
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9414 - MHSA- Bullying (continued)						
4320	Non-Instructional Materials/Su		5,500.00	252.91	108.59	5,138.50
4410	Equipment \$500 - \$4,999		1,100.00	1,022.09		77.91
5230	Travel/Conference	2,942.00				
5730	Field Trips-District Transport		300.00		267.32	32.68
7311	Indirect Costs-Categorical	1,294.00	1,294.00		303.66	990.34
Total for Resource 9414 and Expense accounts		30,053.46	30,053.46	2,770.70	7,610.21	19,672.55
Fund 01 - General, Resource 9417 - H.S. Redesign						
1102	Teacher Salary-Substitute		221.99		221.99	
1103	Teacher Salary-Temporary		3,348.66		3,348.66	
1903	Other Certificated Salary-Temp		18,584.51		21,523.91	2,939.40-
3101	State Tchrs Retirement System-		3,758.02		4,260.64	502.62-
3311	Medicare-Certificated		321.23		363.83	42.60-
3501	Unemployment Insurance-Certifi		11.10		12.54	1.44-
3601	Workers' Compensation Ins-Cert		360.73		406.27	45.54-
4310	Instructional Materials/Suppli	33,137.50				
5745	Duplicating Services		1,981.33		1,980.89	.44
5800	Other Contractual Expenses		3,500.00	123.16	3,376.84	
5832	Transportation-Field Trips		627.67			627.67
5911	Postage		422.26		422.26	
Total for Resource 9417 and Expense accounts		33,137.50	33,137.50	123.16	35,917.83	2,903.49-
Fund 01 - General, Resource 9423 - Native Amer						
4310	Instructional Materials/Suppli	750.00	750.00			750.00
Total for Resource 9423 and Expense accounts		750.00	750.00	.00	.00	750.00
Fund 01 - General, Resource 9431 - NGEI GenEdInit						
1341	Certificated Administrative Sa	43,930.00				
3101	State Tchrs Retirement System-	7,965.00				
3311	Medicare-Certificated	634.00				
3401	Health Insurance-Certificated	3,751.00				
3411	Dental Insurance-Certificated	320.00				
3431	Vision Insurance-Certificated	50.00				
3501	Unemployment Insurance-Certifi	22.00				
3601	Workers' Compensation Ins-Cert	738.00				
3701	OPEB, Allocated, Certificated	2,016.00				

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9431 - NGEI GenEdInit (continued)						
3901	Life Insurance-Certificated	66.00				
Total for Resource 9431 and Expense accounts		59,492.00	.00	.00	.00	.00
Fund 01 - General, Resource 9520 - ChildrenYou						
1101	Teacher Salary-Regular				84.23-	84.23
1102	Teacher Salary-Substitute		14.22		14.22	
1903	Other Certificated Salary-Temp		70.00		70.00	
3101	State Tchrs Retirement System-		13.68		.03-	13.71
3311	Medicare-Certificated		1.22			1.22
3501	Unemployment Insurance-Certifi		.05		.01	.04
3601	Workers' Compensation Ins-Cert		1.39		.03-	1.42
4310	Instructional Materials/Suppli	14,278.97	1,884.41			1,884.41
5230	Travel/Conference		6,772.00	4,146.34	2,625.00	.66
5235	Non Employee Travel		5,022.00	3,271.34	1,750.00	.66
5800	Other Contractual Expenses		500.00		500.00	
Total for Resource 9520 and Expense accounts		14,278.97	14,278.97	7,417.68	4,874.94	1,986.35
Fund 01 - General, Resource 9545 - ProjLead						
4310	Instructional Materials/Suppli	250.00	250.00			250.00
Total for Resource 9545 and Expense accounts		250.00	250.00	.00	.00	250.00
Fund 01 - General, Resource 9549 - Project READ						
4310	Instructional Materials/Suppli	9,260.96	9,260.96			9,260.96
Total for Resource 9549 and Expense accounts		9,260.96	9,260.96	.00	.00	9,260.96
Fund 01 - General, Resource 9551 - Public Health I						
4310	Instructional Materials/Suppli	2,452.57				
4320	Non-Instructional Materials/Su		2,452.57			2,452.57
Total for Resource 9551 and Expense accounts		2,452.57	2,452.57	.00	.00	2,452.57
Fund 01 - General, Resource 9552 - Real Estate						
4310	Instructional Materials/Suppli	13,708.33-	13,708.33-			13,708.33-
Total for Resource 9552 and Expense accounts		13,708.33-	13,708.33-	.00	.00	13,708.33-
Fund 01 - General, Resource 9555 - Raley's Extra C						
4310	Instructional Materials/Suppli	19,892.98	6,192.98	10.52	670.15	5,512.31
5800	Other Contractual Expenses		33,700.00	5,039.68	28,160.32	500.00
Total for Resource 9555 and Expense accounts		19,892.98	39,892.98	5,050.20	28,830.47	6,012.31

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9566 - Region 3						
4310	Instructional Materials/Suppli	60.00				
5800	Other Contractual Expenses		60.00			60.00
Total for Resource 9566 and Expense accounts		60.00	60.00	.00	.00	60.00
Fund 01 - General, Resource 9569 - Rockefeller						
4310	Instructional Materials/Suppli		3,500.00	701.17	1,293.90	1,504.93
4320	Non-Instructional Materials/Su		1,000.00			1,000.00
5745	Duplicating Services		500.00			500.00
Total for Resource 9569 and Expense accounts		.00	5,000.00	701.17	1,293.90	3,004.93
Fund 01 - General, Resource 9573 - Sac County Trng						
1101	Teacher Salary-Regular				200.45	200.45
1102	Teacher Salary-Substitute		42.66		42.66	
1903	Other Certificated Salary-Temp		5,811.99		5,811.99	
2903	Other Classified Salary-Tempor		114.90		114.90	
3101	State Tchrs Retirement System-		781.64		749.01	32.63
3201	Public Employees Retirement Sy		251.20		251.20	
3202	Public Employees Retirement Sy		22.66		22.66	
3301	Social Security-Certificated		78.98		78.98	
3302	Social Security-Classified		7.12		7.12	
3311	Medicare-Certificated		84.87		81.96	2.91
3312	Medicare-Classified		1.67		1.67	
3501	Unemployment Insurance-Certifi		2.91		2.81	.10
3502	Unemployment Insurance-Classif		.06		.06	
3601	Workers' Compensation Ins-Cert		98.35		94.98	3.37
3602	Workers' Compensation Ins-Clas		1.93		1.93	
4310	Instructional Materials/Suppli	67,320.29	79,928.88	13,463.93	11.79	66,453.16
4320	Non-Instructional Materials/Su		3,147.31	1,225.73	1,147.31	774.27
5230	Travel/Conference		170.00	170.00		
5800	Other Contractual Expenses		6,773.16	2,100.00	4,673.16	
Total for Resource 9573 and Expense accounts		67,320.29	97,320.29	16,959.66	12,893.74	67,466.89
Fund 01 - General, Resource 9578 - SCOE Art Grant						
4310	Instructional Materials/Suppli	24,514.40				
5730	Field Trips-District Transport		24,514.40			24,514.40
Total for Resource 9578 and Expense accounts		24,514.40	24,514.40	.00	.00	24,514.40

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9590 - SRCF						
4310	Instructional Materials/Suppli	11,139.22	1,139.22			1,139.22
5800	Other Contractual Expenses		10,000.00			10,000.00
Total for Resource 9590 and Expense accounts		11,139.22	11,139.22	.00	.00	11,139.22
Fund 01 - General, Resource 9597 - SAFEZONESQUAD						
2301	Clafd Administrative Salary-Re		134,176.96		116,548.48	17,628.48
2901	Other Classified Salary-Regula		7,801.19		13,080.11	5,278.92-
3202	Public Employees Retirement Sy		26,461.10		25,514.54	946.56
3302	Social Security-Classified		8,281.76		8,004.12	277.64
3312	Medicare-Classified		1,936.86		1,871.94	64.92
3402	Health Insurance-Classified		14,142.29		14,142.29	
3412	Dental Insurance-Classified		1,113.23		1,113.23	
3432	Vision Insurance-Classified		183.72		175.50	8.22
3502	Unemployment Insurance-Classif		66.73		64.50	2.23
3602	Workers' Compensation Ins-Clas		2,102.22		2,031.72	70.50
3702	OPEB, Allocated, Classified Po		7,772.95		7,772.95	
3902	Life Insurance-Classified		254.46		226.86	27.60
4380	Account Ctrl Awaiting Distrib.		218,267.01			218,267.01
7311	Indirect Costs-Categorical		10,969.52		5,399.40	5,570.12
Total for Resource 9597 and Expense accounts		.00	433,530.00	.00	195,945.64	237,584.36
Fund 01 - General, Resource 9606 - SCHOLARDOLLARS						
1903	Other Certificated Salary-Temp		229.11		229.11	
3101	State Tchrs Retirement System-		.62		.62	
3301	Social Security-Certificated		.70		.70	
3311	Medicare-Certificated		3.21		3.21	
3601	Workers' Compensation Ins-Cert		3.93		3.93	
4310	Instructional Materials/Suppli	6,037.71	4,620.14			4,620.14
5800	Other Contractual Expenses		1,180.00		1,700.00-	2,880.00
Total for Resource 9606 and Expense accounts		6,037.71	6,037.71	.00	1,462.43-	7,500.14
Fund 01 - General, Resource 9613 - SEL LEARN PROJ						
1102	Teacher Salary-Substitute		1,367.55		1,145.50	222.05
1903	Other Certificated Salary-Temp		150.19		150.19	
3101	State Tchrs Retirement System-		258.24		220.04	38.20
3311	Medicare-Certificated		21.70		18.80	2.90

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9613 - SEL LEARN PROJ (continued)						
3501	Unemployment Insurance-Certifi		1.06		.61	.45
3601	Workers' Compensation Ins-Cert		25.09		20.87	4.22
4310	Instructional Materials/Suppli	1,032.44				
4320	Non-Instructional Materials/Su		983.00			983.00
5800	Other Contractual Expenses		810.61			810.61
5832	Transportation-Field Trips		2,415.00		2,415.00	
Total for Resource 9613 and Expense accounts		1,032.44	6,032.44	.00	3,971.01	2,061.43
Fund 01 - General, Resource 9614 - SD BECHTEL FOUN						
1101	Teacher Salary-Regular				3,360.73-	3,360.73
1102	Teacher Salary-Substitute		74,548.81		94,838.57	20,289.76-
1903	Other Certificated Salary-Temp		15,514.79		16,288.33	773.54-
3101	State Tchrs Retirement System-		12,154.67		13,088.40	933.73-
3201	Public Employees Retirement Sy		266.48		266.48	
3301	Social Security-Certificated		688.50		750.41	61.91-
3311	Medicare-Certificated		1,397.89		1,527.95	130.06-
3351	Alternate Social Security-Cert		17.86		26.18	8.32-
3501	Unemployment Insurance-Certifi		48.01		52.42	4.41-
3601	Workers' Compensation Ins-Cert		1,593.35		1,727.89	134.54-
4310	Instructional Materials/Suppli	122,149.71				
4320	Non-Instructional Materials/Su		4,313.22	4,218.04	95.18	
5230	Travel/Conference		5,306.13	3,758.22	1,659.27	111.36-
5310	Dues and Memberships		6,300.00		6,300.00	
7311	Indirect Costs-Categorical	5,496.74	5,496.74		5,496.74	
Total for Resource 9614 and Expense accounts		127,646.45	127,646.45	7,976.26	138,757.09	19,086.90-
Fund 01 - General, Resource 9633 - Sp.ED -CAC						
4310	Instructional Materials/Suppli	806.60				
4320	Non-Instructional Materials/Su		806.60			806.60
Total for Resource 9633 and Expense accounts		806.60	806.60	.00	.00	806.60
Fund 01 - General, Resource 9639 - Strong Workforc						
1341	Certificated Administrative Sa	62,077.00	79,604.96		10,856.45	68,748.51
3101	State Tchrs Retirement System-	11,253.00	1,856.46		1,856.46	
3311	Medicare-Certificated	898.00	157.59		157.59	
3401	Health Insurance-Certificated	4,689.00	746.36		746.36	

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ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9639 - Strong Workforc (continued)						
3411	Dental Insurance-Certificated	400.00	60.14		60.14	
3431	Vision Insurance-Certificated	63.00	9.92		9.92	
3501	Unemployment Insurance-Certifi	31.00	5.42		5.42	
3601	Workers' Compensation Ins-Cert	1,043.00	182.39		182.39	
3701	OPEB, Allocated, Certificated	2,520.00	420.02		420.02	
3901	Life Insurance-Certificated	83.00	13.74		13.74	
Total for Resource 9639 and Expense accounts		83,057.00	83,057.00	.00	14,308.49	68,748.51
Fund 01 - General, Resource 9642 - Stuart Fn						
4310	Instructional Materials/Suppli				59.91	59.91-
5230	Travel/Conference		12,500.00		12,500.00	
5235	Non Employee Travel		7,500.00		7,500.00	
Total for Resource 9642 and Expense accounts		.00	20,000.00	.00	20,059.91	59.91-
Fund 01 - General, Resource 9646 - SWIMMING						
4310	Instructional Materials/Suppli	1,471.87	1,471.87			1,471.87
Total for Resource 9646 and Expense accounts		1,471.87	1,471.87	.00	.00	1,471.87
Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli	2,268.05	2,268.05		53.06	2,214.99
5810	Tickets/Fees/Regis.for Parents		700.00		700.00	
Total for Resource 9648 and Expense accounts		2,268.05	2,968.05	.00	753.06	2,214.99
Fund 01 - General, Resource 9649 - TARGETAMILY						
4310	Instructional Materials/Suppli	376.29				
4320	Non-Instructional Materials/Su		376.29			376.29
Total for Resource 9649 and Expense accounts		376.29	376.29	.00	.00	376.29
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO						
1102	Teacher Salary-Substitute		7.11		7.11	
2901	Other Classified Salary-Regula		14,315.44		5,703.16	8,612.28
2903	Other Classified Salary-Tempor		4,721.90		7,011.34	2,289.44-
3101	State Tchrs Retirement System-		1.16		1.16	
3202	Public Employees Retirement Sy		3,469.17		2,048.25	1,420.92
3302	Social Security-Classified		1,098.15		508.59	589.56
3311	Medicare-Certificated		.14		.14	
3312	Medicare-Classified		276.47		183.80	92.67

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9652 - TCE -SOC/EMOTIO (continued)						
3352	Alternate Social Security-Clas		53.79		77.13	23.34-
3402	Health Insurance-Classified		3,986.00		1,738.58	2,247.42
3412	Dental Insurance-Classified		335.00		137.80	197.20
3432	Vision Insurance-Classified		36.00		14.10	21.90
3501	Unemployment Insurance-Certifi		.07		.07	
3502	Unemployment Insurance-Classif		9.35		6.34	3.01
3601	Workers' Compensation Ins-Cert		.11		.11	
3602	Workers' Compensation Ins-Clas		314.50		199.82	114.68
3702	OPEB, Allocated, Classified Po		1,081.00		962.20	118.80
3902	Life Insurance-Classified		3.00		2.52	.48
4310	Instructional Materials/Suppli	134,933.44	80,306.65			80,306.65
4320	Non-Instructional Materials/Su		9,467.77	8,241.56	293.58	932.63
5100	Subagreements for Services abo		25,000.00	10,000.00	15,000.00	
5210	In-District Mileage		489.10		489.10	
5230	Travel/Conference		1,953.00	1,006.39	115.63	830.98
5235	Non Employee Travel		1,098.72	944.57	154.15	
5730	Field Trips-District Transport		205.71		205.71	
5800	Other Contractual Expenses		32,818.03	5,423.00	15,177.00	12,218.03
5810	Tickets/Fees/Regis.for Parents		1,500.00	1,300.00		200.00
5832	Transportation-Field Trips		2,250.00	1,780.23	469.77	
7311	Indirect Costs-Categorical	6,072.01	6,208.11		1,197.46	5,010.65
Total for Resource 9652 and Expense accounts		141,005.45	191,005.45	28,695.75	51,704.62	110,605.08
Fund 01 - General, Resource 9689 - UntdtoEndBullng						
4310	Instructional Materials/Suppli		1,500.00	1,500.00		
Total for Resource 9689 and Expense accounts		.00	1,500.00	1,500.00	.00	.00
Fund 01 - General, Resource 9737 - Wester GF -SG						
4310	Instructional Materials/Suppli	645.03	645.03			645.03
Total for Resource 9737 and Expense accounts		645.03	645.03	.00	.00	645.03
Fund 01 - General, Resource 9741 - YMHFA						
1211	Guidance/Welfare/Attnd Sal-Reg		12.44		12.44	
3101	State Tchrs Retirement System-		2.03		2.03	
3311	Medicare-Certificated		.18		.18	
3501	Unemployment Insurance-Certifi		.01		.01	
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)					ESCAPE ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9741 - YMHFA (continued)						
3601	Workers' Compensation Ins-Cert		.21		.21	
4310	Instructional Materials/Suppli	10,725.34	1,116.15	892.47	223.68	
4320	Non-Instructional Materials/Su		2,973.47		1,393.89	1,579.58
5745	Duplicating Services		3,346.85		3,357.69	10.84-
5800	Other Contractual Expenses		3,274.00	342.43	2,931.57	
7311	Indirect Costs-Categorical	482.64	482.64		348.45	134.19
Total for Resource 9741 and Expense accounts		11,207.98	11,207.98	1,234.90	8,270.15	1,702.93
Fund 01 - General, Resource 9742 - YSA						
4310	Instructional Materials/Suppli	1,000.00	1,000.00			1,000.00
Total for Resource 9742 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 01 - General, Resource 9743 - YEI						
1903	Other Certificated Salary-Temp		541.00			541.00
3101	State Tchrs Retirement System-		92.00			92.00
3311	Medicare-Certificated		8.00			8.00
3601	Workers' Compensation Ins-Cert		9.00			9.00
4310	Instructional Materials/Suppli		9,578.65			9,578.65
4320	Non-Instructional Materials/Su		350.00			350.00
5800	Other Contractual Expenses		1,421.35		169.76	1,251.59
Total for Resource 9743 and Expense accounts		.00	12,000.00	.00	169.76	11,830.24
Fund 01 - General, Resource 9745 - Youth Cong						
4310	Instructional Materials/Suppli	2,733.92				
4320	Non-Instructional Materials/Su		2,733.92			2,733.92
Total for Resource 9745 and Expense accounts		2,733.92	2,733.92	.00	.00	2,733.92
Fund 01 - General, Resource 9747 - BCLC						
4310	Instructional Materials/Suppli	1,500.00	1,500.00			1,500.00
Total for Resource 9747 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9999 - Suspense						
4310	Instructional Materials/Suppli	19,556.60	19,556.60			19,556.60
Total for Resource 9999 and Expense accounts		19,556.60	19,556.60	.00	.00	19,556.60
Total for Fund 01		580,672,826.22	572,250,286.32	25,648,931.36	442,474,259.21	104,127,095.75

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	3,423,205.00	3,912,070.58		3,311,921.44	600,149.14
1102	Teacher Salary-Substitute	88,991.00	163,200.03		162,786.66	413.37
1103	Teacher Salary-Temporary	1,237.00	12,974.31		12,974.31	
1211	Guidance/Welfare/Attnd Sal-Reg	70,713.00	79,704.50		71,556.73	8,147.77
1311	Principal Salary-Regular	753,141.00	702,429.34		639,002.45	63,426.89
1312	Principal Salary-Substitute		10,873.13		10,873.13	
1313	Principal Salary-Temporary		27,079.21		27,079.21	
1903	Other Certificated Salary-Temp	1,649.00	40,849.04		58,852.18	18,003.14-
2103	Instructional Aide Salary-Temp		10,287.00		10,286.53	.47
2204	Nutrition Services Salary-Over	1,188.00	472.37		472.37	
2221	Operations Salary-Regular	292,550.00	332,380.48		304,765.94	27,614.54
2222	Operations Salary-Substitute	8,776.00	6,598.96		6,467.39	131.57
2223	Operations Salary-Temporary		768.40		767.52	.88
2224	Operations Salary-Overtime	1,463.00	1,338.23		1,338.23	
2253	Other Clsfd Support Salary-Tem		30,991.00		30,989.29	1.71
2401	Clerical/Office Salary-Regular	468,656.00	445,819.61		403,451.00	42,368.61
2402	Clerical/Office Salary-Substit	3,589.00	8,179.93		4,478.29	3,701.64
2403	Clerical/Office Salary-Tempora		17,406.02		13,254.56	4,151.46
2404	Clerical/Office Salary-Overtim		810.83		806.20	4.63
2901	Other Classified Salary-Regula	145,194.00	59,406.54		50,166.07	9,240.47
2902	Other Classified Salary-Substi		7,212.34		7,348.87	136.53-
2903	Other Classified Salary-Tempor		4,789.00		4,788.25	.75
3101	State Tchrs Retirement System-	787,050.00	805,140.83		695,891.66	109,249.17
3201	Public Employees Retirement Sy		6,144.90		5,506.35	638.55
3202	Public Employees Retirement Sy	146,553.00	156,411.93		141,555.96	14,855.97
3301	Social Security-Certificated	934.00	2,663.48		2,461.24	202.24
3302	Social Security-Classified	57,131.00	53,415.17		48,243.67	5,171.50
3311	Medicare-Certificated	62,909.00	71,471.28		62,016.14	9,455.14
3312	Medicare-Classified	13,360.00	13,269.86		12,110.16	1,159.70
3351	Alternate Social Security-Cert		21.93		20.54	1.39
3352	Alternate Social Security-Clas		2,235.80		2,185.33	50.47
3401	Health Insurance-Certificated	1,094,916.00	1,016,857.77		907,812.53	109,045.24
3402	Health Insurance-Classified	339,202.00	331,826.80		283,271.35	48,555.45
3411	Dental Insurance-Certificated	89,930.00	80,795.73		72,145.29	8,650.44

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
3412	Dental Insurance-Classified	28,523.00	24,606.84		22,452.23	2,154.61
3431	Vision Insurance-Certificated	12,270.00	11,942.71		10,688.16	1,254.55
3432	Vision Insurance-Classified	3,081.00	3,164.11		2,885.85	278.26
3501	Unemployment Insurance-Certifi	2,173.00	2,464.13		2,133.04	331.09
3502	Unemployment Insurance-Classif	460.00	468.32		417.78	50.54
3601	Workers' Compensation Ins-Cert	72,893.00	78,812.07		68,425.05	10,387.02
3602	Workers' Compensation Ins-Clas	15,478.00	14,749.97		13,503.04	1,246.93
3701	OPEB, Allocated, Certificated	335,675.00	340,661.07		304,541.65	36,119.42
3702	OPEB, Allocated, Classified Po	92,021.00	94,920.21		80,921.77	13,998.44
3901	Life Insurance-Certificated	1,545.00	1,616.84		1,459.83	157.01
3902	Life Insurance-Classified	238.00	238.47		213.15	25.32
4115	CC Smarter Balanced Assessment	10,273.00				
4210	Other Books-General	5,887.00				
4310	Instructional Materials/Suppli	276,110.00	1,500,292.41	47,239.31	20,864.66	1,432,188.44
4317	Instructional Matl Lab Costs	7,000.00	6,100.00			6,100.00
4320	Non-Instructional Materials/Su	60,990.00	67,156.23	57,906.22	3,306.11	5,943.90
4410	Equipment \$500 - \$4,999		21,292.20	19,675.26	1,615.31	1.63
5310	Dues and Memberships		8,570.00	7,500.00	1,070.00	
5510	Electricity	216,021.00	202,017.79		154,344.96	47,672.83
5520	Fuel and Heating	24,489.00	32,297.18		28,603.16	3,694.02
5540	Waste Removal	12,378.00	12,250.00		8,721.73	3,528.27
5550	Water	140,243.00	139,416.00		101,722.54	37,693.46
5610	Equipment Rental	21,572.00	26,800.00	23,629.36	470.64	2,700.00
5620	Property/Building Rental	2,000.00	4,970.00	2,970.00		2,000.00
5690	Other Contracts, Rents, Leases	5,950.00	6,388.00		1,448.99	4,939.01
5750	Cafeteria Meals/Catering		727.50		727.50	
5751	Charter Services	1,535,071.00	1,465,975.00		759,948.40	706,026.60
5757	Fingerprinting		611.00		611.00	
5765	Field Trips-District Transport		1,423.04		432.37	990.67
5770	Maintenance Services		3,975.60		3,974.90	.70
5771	Capital Improvements-District		.30			.30
5775	Duplicating Services		5,373.89		5,218.01	155.88
5800	Other Contractual Expenses	14,500.00	36,756.51	174.86	36,081.15	500.50
5810	Tickets/Fees/Regis.for Parents	8,000.00	16,381.40	7,062.15	4,989.65	4,329.60

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0000 - Unrestr NR (continued)						
5832	Transportation-Field Trips	7,000.00	15,113.63		5,063.73	10,049.90
5911	Postage	900.00	1,168.72	87.35	431.99	649.38
5930	Telephones/Cell Phones	6,384.00	7,384.00	1,823.36	780.95	4,779.69
7619	Other Authorized Interfund Tsf	2,174,627.00	2,191,262.62		1,291,523.00	899,739.62
Total for Resource 0000 and Expense accounts		12,946,089.00	14,763,244.09	168,067.87	10,307,239.14	4,287,937.08
Fund 09 - Charter, Resource 0005 - Lost Books						
4210	Other Books-General		2,121.49			2,121.49
Total for Resource 0005 and Expense accounts		.00	2,121.49	.00	.00	2,121.49
Fund 09 - Charter, Resource 0007 - LCFF - F/R						
1101	Teacher Salary-Regular	1,205,023.00	1,167,539.33		1,015,080.69	152,458.64
1102	Teacher Salary-Substitute	21,359.00	32,413.79		39,096.20	6,682.41-
1103	Teacher Salary-Temporary	45,388.00	44,675.36		37.33	44,638.03
1211	Guidance/Welfare/Atnd Sal-Reg	49,525.00	16,253.68		13,864.16	2,389.52
1903	Other Certificated Salary-Temp		3,515.54		3,514.56	.98
2101	Instructional Aide Salary-Regu	32,377.00	14,105.00		10,478.08	3,626.92
2102	Instructional Aide Salary-Subs		6,217.00		6,216.89	.11
2103	Instructional Aide Salary-Temp	45,712.00	3,976.00		3,975.19	.81
2241	Inst'l Media/Library Salary-Re	31,197.00	2,931.76		2,930.68	1.08
2301	Clsfd Administrative Salary-Re		52,308.26		48,755.30	3,552.96
2901	Other Classified Salary-Regula	43,529.00	29,544.30		26,309.27	3,235.03
2904	Other Classified Salary-Overti		47.00		46.95	.05
3101	State Tchrs Retirement System-	239,549.00	214,050.16		180,842.81	33,207.35
3201	Public Employees Retirement Sy		51.00		49.64	1.36
3202	Public Employees Retirement Sy	15,545.00	17,897.49		16,073.00	1,824.49
3301	Social Security-Certificated		124.64		121.28	3.36
3302	Social Security-Classified	9,473.00	5,606.77		5,033.89	572.88
3311	Medicare-Certificated	19,158.00	17,686.18		15,528.98	2,157.20
3312	Medicare-Classified	2,216.00	1,575.24		1,420.12	155.12
3351	Alternate Social Security-Cert		7.00		6.30	.70
3352	Alternate Social Security-Clas		673.00		628.05	44.95
3401	Health Insurance-Certificated	343,709.00	276,698.96		247,954.10	28,744.86
3402	Health Insurance-Classified	31,392.00	45,096.42		24,708.77	20,387.65
3411	Dental Insurance-Certificated	27,216.00	22,895.17		20,496.91	2,398.26
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 85 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0007 - LCFF - F/R (continued)						
3412	Dental Insurance-Classified	2,640.00	2,189.53		1,955.53	234.00
3431	Vision Insurance-Certificated	3,572.00	2,950.86		2,653.41	297.45
3432	Vision Insurance-Classified	286.00	277.10		246.76	30.34
3501	Unemployment Insurance-Certifi	661.00	611.56		533.55	78.01
3502	Unemployment Insurance-Classif	77.00	59.05		48.91	10.14
3601	Workers' Compensation Ins-Cert	22,199.00	19,469.76		17,112.31	2,357.45
3602	Workers' Compensation Ins-Clas	2,567.00	1,755.77		1,590.45	165.32
3701	OPEB, Allocated, Certificated	103,008.00	87,650.07		78,764.24	8,885.83
3702	OPEB, Allocated, Classified Po	8,517.00	11,923.18		6,909.00	5,014.18
3901	Life Insurance-Certificated	210.00	182.72		163.86	18.86
3902	Life Insurance-Classified	22.00	99.27		91.06	8.21
4115	CC Smarter Balanced Assessment	21,478.00				
4310	Instructional Materials/Suppli	20,763.00	165,071.69	23,365.12	517.56	141,189.01
4320	Non-Instructional Materials/Su	7,800.00	8,400.34	114.04	486.29	7,800.01
4410	Equipment \$500 - \$4,999	29,500.00	9,375.06	3,352.45	2,969.80	3,052.81
5230	Travel/Conference	5,000.00				
5610	Equipment Rental		2,500.00			2,500.00
5750	Cafeteria Meals/Catering				372.00	372.00-
5775	Duplicating Services	720.00	720.00			720.00
5800	Other Contractual Expenses	40,061.00	15,269.13	5,000.00		10,269.13
5911	Postage	1,242.00	1,242.00			1,242.00
Total for Resource 0007 and Expense accounts		2,432,691.00	2,305,636.14	31,831.61	1,797,583.88	476,220.65
Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	370,362.00	396,392.21		330,243.08	66,149.13
1102	Teacher Salary-Substitute	1,612.00	13,026.31		13,024.61	1.70
1103	Teacher Salary-Temporary	20,778.00	3,768.00		3,767.69	.31
1901	Other Certificated Salary-Regu	30,657.00	1,272.00		1,271.66	.34
1903	Other Certificated Salary-Temp		440.00		439.25	.75
2103	Instructional Aide Salary-Temp		695.00		694.24	.76
2301	Clafd Administrative Salary-Re	35,168.00				
2903	Other Classified Salary-Tempor	2,304.00	2,293.00		2,291.88	1.12
3101	State Tchrs Retirement System-	76,325.00	65,726.02		56,453.91	9,272.11
3201	Public Employees Retirement Sy		1,433.51		1,255.48	178.03
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0009 - LCFF - LEP (continued)						
3202	Public Employees Retirement Sy	7,794.00	360.00		359.09	.91
3301	Social Security-Certificated		498.73		442.54	56.19
3302	Social Security-Classified	2,323.00	114.00		112.85	1.15
3311	Medicare-Certificated	6,140.00	5,888.27		5,072.72	815.55
3312	Medicare-Classified	544.00	45.00		43.32	1.68
3352	Alternate Social Security-Clas		45.00		43.69	1.31
3401	Health Insurance-Certificated	95,895.00	99,917.07		90,385.13	9,531.94
3402	Health Insurance-Classified	7,972.00				
3411	Dental Insurance-Certificated	7,624.00	7,440.63		6,742.46	698.17
3412	Dental Insurance-Classified	670.00				
3431	Vision Insurance-Certificated	1,001.00	798.19		725.24	72.95
3432	Vision Insurance-Classified	72.00				
3501	Unemployment Insurance-Certifi	212.00	204.47		173.87	30.60
3502	Unemployment Insurance-Classif	19.00	3.00		1.45	1.55
3601	Workers' Compensation Ins-Cert	7,112.00	6,458.74		5,558.91	899.83
3602	Workers' Compensation Ins-Clas	629.00	49.00		48.03	.97
3701	OPEB, Allocated, Certificated	28,854.00	25,881.38		23,435.05	2,446.33
3702	OPEB, Allocated, Classified Po	2,163.00				
3901	Life Insurance-Certificated	58.00	54.62		48.99	5.63
3902	Life Insurance-Classified	6.00				
4115	CC Smarter Balanced Assessment	18,083.00	6,401.60			6,401.60
4310	Instructional Materials/Suppli	14,628.00	189,390.15		444.28	188,945.87
4320	Non-Instructional Materials/Su	500.00	2,000.00			2,000.00
5775	Duplicating Services		2,000.00			2,000.00
5800	Other Contractual Expenses		200.00	200.00		
5911	Postage	705.00				
Total for Resource 0009 and Expense accounts		740,210.00	832,795.90	200.00	543,079.42	289,516.48
Fund 09 - Charter, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				597.69-	597.69
3101	State Tchrs Retirement System-				61.74-	61.74
3301	Social Security-Certificated				12.60-	12.60
3311	Medicare-Certificated				8.61-	8.61
3501	Unemployment Insurance-Certifi				.29-	.29
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 0805 - Billed Inv (continued)						
3601	Workers' Compensation Ins-Cert				10.04-	10.04
5765	Field Trips-District Transport				107.51	107.51-
5800	Other Contractual Expenses		2,782.74			2,782.74
5832	Transportation-Field Trips				971.65-	971.65
Total for Resource 0805 and Expense accounts		.00	2,782.74	.00	1,555.11-	4,337.85
Fund 09 - Charter, Resource 0812 - Donations						
1101	Teacher Salary-Regular				156.55-	156.55
1103	Teacher Salary-Temporary		136.32		136.32	
3101	State Tchrs Retirement System-		22.19		3.30-	25.49
3311	Medicare-Certificated		1.99		.28-	2.27
3501	Unemployment Insurance-Certifi		.08			.08
3601	Workers' Compensation Ins-Cert		2.28		.35-	2.63
4310	Instructional Materials/Suppli	36,773.49	27,863.61		346.98	27,516.63
5800	Other Contractual Expenses		5,000.00	2,500.00		2,500.00
Total for Resource 0812 and Expense accounts		36,773.49	33,026.47	2,500.00	322.82	30,203.65
Fund 09 - Charter, Resource 1100 - Lottery						
1101	Teacher Salary-Regular	213,261.00	230,987.72		121,318.00	109,669.72
3101	State Tchrs Retirement System-	38,665.00	37,910.18		20,496.18	17,414.00
3201	Public Employees Retirement Sy		218.93		218.93	
3301	Social Security-Certificated		68.57		68.57	
3311	Medicare-Certificated	3,093.00	3,158.88		1,765.88	1,393.00
3401	Health Insurance-Certificated		9,616.78		9,616.78	
3411	Dental Insurance-Certificated		741.54		741.54	
3431	Vision Insurance-Certificated		91.59		91.59	
3501	Unemployment Insurance-Certifi	106.00	109.27		61.27	48.00
3601	Workers' Compensation Ins-Cert	3,583.00	3,635.60		2,021.60	1,614.00
3701	OPEB, Allocated, Certificated		2,876.12		2,876.12	
3901	Life Insurance-Certificated		6.34		6.34	
4310	Instructional Materials/Suppli	9,759.21				
Total for Resource 1100 and Expense accounts		268,467.21	289,421.52	.00	159,282.80	130,138.72
Fund 09 - Charter, Resource 1400 - EPA						
1101	Teacher Salary-Regular	1,340,281.00	1,591,837.42		1,452,362.43	139,474.99
1102	Teacher Salary-Substitute		72,242.50		45,926.16	26,316.34

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 1400 - EPA (continued)						
3101	State Tchrs Retirement System-	242,993.00	253,810.40		232,455.31	21,355.09
3201	Public Employees Retirement Sy		2,338.87		2,103.29	235.58
3301	Social Security-Certificated		1,076.69		1,002.91	73.78
3311	Medicare-Certificated	19,438.00	23,485.03		21,668.04	1,816.99
3351	Alternate Social Security-Cert		15.98		15.98	
3401	Health Insurance-Certificated	368,715.00	363,272.13		335,251.34	28,020.79
3411	Dental Insurance-Certificated	29,196.00	27,935.63		25,844.96	2,090.67
3431	Vision Insurance-Certificated	3,833.00	3,870.79		3,571.58	299.21
3501	Unemployment Insurance-Certifi	670.00	810.55		748.66	61.89
3601	Workers' Compensation Ins-Cert	22,517.00	25,947.09		23,985.32	1,961.77
3701	OPEB, Allocated, Certificated	110,502.00	116,411.74		107,304.01	9,107.73
3901	Life Insurance-Certificated	224.00	239.50		220.69	18.81
Total for Resource 1400 and Expense accounts		2,138,369.00	2,483,294.32	.00	2,252,460.68	230,833.64
Fund 09 - Charter, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular		2,220.96		2,907.28-	5,128.24
1102	Teacher Salary-Substitute	8,243.00	4,838.99		2,808.77	2,030.22
1103	Teacher Salary-Temporary	20,608.00	11,526.70		11,525.91	.79
1211	Guidance/Welfare/Attnd Sal-Reg	21,542.00	27,317.87		24,367.67	2,950.20
1901	Other Certificated Salary-Regu		142.00		141.29	.71
1903	Other Certificated Salary-Temp		24,806.22		25,198.14	391.92-
2101	Instructional Aide Salary-Regu	34,079.00	31,305.00		28,100.41	3,204.59
2102	Instructional Aide Salary-Subs		14.24		14.24	
2103	Instructional Aide Salary-Temp		4,966.00		4,965.28	.72
2253	Other Clsfd Support Salary-Tem	3,064.00	1,555.00		1,555.00	
2301	Clsfd Administrative Salary-Re	52,750.00	39,242.17		37,479.32	1,762.85
2903	Other Classified Salary-Tempor	4,975.00	4,975.00			4,975.00
2904	Other Classified Salary-Overti		50.31		50.31	
3101	State Tchrs Retirement System-	9,137.00	10,351.65		9,077.23	1,274.42
3102	State Tchrs Retirement System-		2.32		2.32	
3201	Public Employees Retirement Sy		36.00		35.91	.09
3202	Public Employees Retirement Sy	12,007.00	8,003.96		7,655.57	348.39
3301	Social Security-Certificated		15.00		14.52	.48
3302	Social Security-Classified	5,883.00	2,483.94		2,375.33	108.61

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Balances through May						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Resource 3010 - IASA1Low (continued)							
3311	Medicare-Certificated	731.00	1,000.79		885.30	115.49	
3312	Medicare-Classified	1,376.00	1,110.68		1,038.35	72.33	
3351	Alternate Social Security-Cert		5.00		4.16	.84	
3352	Alternate Social Security-Clas		1,369.07		1,248.06	121.01	
3401	Health Insurance-Certificated	12,066.00	6,548.45		5,784.67	763.78	
3402	Health Insurance-Classified	11,959.00	3,289.80		3,122.25	167.55	
3411	Dental Insurance-Certificated	955.00	626.23		552.74	73.49	
3412	Dental Insurance-Classified	1,006.00	262.40		249.28	13.12	
3431	Vision Insurance-Certificated	126.00	78.34		68.52	9.82	
3432	Vision Insurance-Classified	109.00	43.40		41.23	2.17	
3501	Unemployment Insurance-Certifi	25.00	38.54		30.24	8.30	
3502	Unemployment Insurance-Classif	47.00	39.35		35.75	3.60	
3601	Workers' Compensation Ins-Cert	845.00	1,115.54		986.10	129.44	
3602	Workers' Compensation Ins-Clas	1,595.00	1,250.47		1,171.65	78.82	
3701	OPEB, Allocated, Certificated	3,616.00	2,097.85		1,831.08	266.77	
3702	OPEB, Allocated, Classified Po	3,244.00	1,832.77		1,741.13	91.64	
3901	Life Insurance-Certificated	7.00	5.96		4.31	1.65	
3902	Life Insurance-Classified	8.00	60.00		57.00	3.00	
4310	Instructional Materials/Suppli	86,961.05	57,545.50	6,897.99	353.75	50,293.76	
4317	Instructional Matl Lab Costs	8,000.00	8,000.00			8,000.00	
4320	Non-Instructional Materials/Su	1,037.00	2,070.20		516.60	1,553.60	
4410	Equipment \$500 - \$4,999		43,311.38		19,937.03	23,374.35	
5310	Dues and Memberships		270.00		270.00		
5775	Duplicating Services	2,345.00	2,125.00			2,125.00	
5800	Other Contractual Expenses		8,026.00		8,026.00		
5810	Tickets/Fees/Regis.for Parents	2,427.00					
5911	Postage	500.00	60.00		60.00		
Total for Resource 3010 and Expense accounts		311,273.05	316,036.05	6,897.99	200,475.14	108,662.92	
Fund 09 - Charter, Resource 6230 - CA Clean-Prop39							
4310	Instructional Materials/Suppli	1,163,452.11	109,094.66			109,094.66	
5800	Other Contractual Expenses		1,803.00	6,749.67	3,669.09	8,615.76-	
6200	Buildings (Improvements)		1,052,554.45	101,479.43	505,562.74	445,512.28	
7350	Indirect Costs	52,355.34	52,355.34			52,355.34	
Selection		Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)				ESCAPE	ONLINE

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 6230 and Expense accounts		1,215,807.45	1,215,807.45	108,229.10	509,231.83	598,346.52
Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	90,805.00	72,771.19	51.00	6,110.85	66,609.34
4210	Other Books-General		662.00		661.80	.20
4310	Instructional Materials/Suppli	144,623.43	168,328.36	9,569.14	9,180.93	149,578.29
Total for Resource 6300 and Expense accounts		235,428.43	241,761.55	9,620.14	15,953.58	216,187.83
Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
4310	Instructional Materials/Suppli	5,327.27				
5800	Other Contractual Expenses		5,567.00			5,567.00
7350	Indirect Costs	239.73				
Total for Resource 7311 and Expense accounts		5,567.00	5,567.00	.00	.00	5,567.00
Fund 09 - Charter, Resource 7388 - SB117 COVID19						
4310	Instructional Materials/Suppli		24,342.00			24,342.00
7350	Indirect Costs		1,096.00			1,096.00
Total for Resource 7388 and Expense accounts		.00	25,438.00	.00	.00	25,438.00
Fund 09 - Charter, Resource 7510 - LPSBG						
1102	Teacher Salary-Substitute		4,107.00		4,106.82	.18
3101	State Tchrs Retirement System-		380.00		379.61	.39
3201	Public Employees Retirement Sy		88.00		87.56	.44
3301	Social Security-Certificated		42.00		41.28	.72
3311	Medicare-Certificated		61.00		59.55	1.45
3501	Unemployment Insurance-Certifi		3.00		2.02	.98
3601	Workers' Compensation Ins-Cert		65.00		63.66	1.34
4310	Instructional Materials/Suppli	38,239.23	33,853.23			33,853.23
7350	Indirect Costs	1,720.77	1,720.77			1,720.77
Total for Resource 7510 and Expense accounts		39,960.00	40,320.00	.00	4,740.50	35,579.50
Fund 09 - Charter, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	717,458.00	717,458.00			717,458.00
Total for Resource 7690 and Expense accounts		717,458.00	717,458.00	.00	.00	717,458.00
Fund 09 - Charter, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli	96.80				
5810	Tickets/Fees/Regis.for Parents		96.80			96.80
Total for Resource 9020 and Expense accounts		96.80	96.80	.00	.00	96.80

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 9064 - Civic Permits						
4310	Instructional Materials/Suppli	2,967.45	2,967.45			2,967.45
Total for Resource 9064 and Expense accounts		2,967.45	2,967.45	.00	.00	2,967.45
Fund 09 - Charter, Resource 9069 - CityofRancho						
4310	Instructional Materials/Suppli	22,779.28	15,180.28		11,635.52	3,544.76
4410	Equipment \$500 - \$4,999				5,220.04	5,220.04-
5800	Other Contractual Expenses		20,599.00	7,598.04	13,000.96	
Total for Resource 9069 and Expense accounts		22,779.28	35,779.28	7,598.04	29,856.52	1,675.28-
Fund 09 - Charter, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli	520.00	520.00			520.00
Total for Resource 9125 and Expense accounts		520.00	520.00	.00	.00	520.00
Fund 09 - Charter, Resource 9640 - Stormwater						
4310	Instructional Materials/Suppli	1,640.00	1,640.00			1,640.00
Total for Resource 9640 and Expense accounts		1,640.00	1,640.00	.00	.00	1,640.00
Total for Fund 09		21,116,097.16	23,315,714.25	334,944.75	15,818,671.20	7,162,098.30

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	239,097.00	239,097.00		145,795.66	93,301.34
1102	Teacher Salary-Substitute		2,071.19		2,071.19	
1104	Teacher Salary-Ad Ed-18 Hrs	185,296.00	131,952.66		145,532.34	13,579.68-
1106	Teahcer Salary-Ad Ed +18	426,165.00	565,929.05		514,412.85	51,516.20
1108	Teacher Salary-Summer-Hourly	131,483.00	96,701.75		96,701.75	
1228	Physical/Mental Health Salary-		605.31		605.31	
2221	Operations Salary-Regular	137,994.00	145,004.07		133,308.61	11,695.46
2222	Operations Salary-Substitute		14,932.68		14,932.68	
2223	Operations Salary-Temporary	11,428.00				
2224	Operations Salary-Overtime		10,227.08		10,384.08	157.00-
2301	Clsfd Administrative Salary-Re	110,308.00	112,598.07		103,078.24	9,519.83
2321	Clsfd Supervisory Salary-Regul	87,015.00	81,378.58		75,013.22	6,365.36
2401	Clerical/Office Salary-Regular	310,980.00	292,702.54		268,369.27	24,333.27
2903	Other Classified Salary-Tempor	41,141.00	25,340.00		29,190.00	3,850.00-
2908	Other Classified Salary-Summer		7,560.00		7,560.00	
3101	State Tchrs Retirement System-	178,038.00	155,335.75		133,463.11	21,872.64
3201	Public Employees Retirement Sy		674.32		674.32	
3202	Public Employees Retirement Sy	133,588.00	122,459.96		112,268.37	10,191.59
3301	Social Security-Certificated		258.51		258.51	
3302	Social Security-Classified	42,826.00	39,793.79		36,627.66	3,166.13
3311	Medicare-Certificated	14,202.17	14,983.58		13,084.96	1,898.62
3312	Medicare-Classified	10,017.12	9,886.02		9,201.37	684.65
3351	Alternate Social Security-Cert		8.32		8.32	
3352	Alternate Social Security-Clas		45.60		45.60	
3401	Health Insurance-Certificated	301,328.00	287,285.85		258,510.13	28,775.72
3402	Health Insurance-Classified	199,925.00	190,627.28		174,485.08	16,142.20
3411	Dental Insurance-Certificated	25,186.00	21,534.00		19,412.74	2,121.26
3412	Dental Insurance-Classified	17,849.00	15,857.52		14,533.11	1,324.41
3431	Vision Insurance-Certificated	3,702.00	3,203.21		2,873.55	329.66
3432	Vision Insurance-Classified	2,097.00	2,000.85		1,834.04	166.81
3501	Unemployment Insurance-Certifi	496.00	517.08		451.59	65.49
3502	Unemployment Insurance-Classif	347.00	339.38		315.80	23.58
3601	Workers' Compensation Ins-Cert	16,499.00	16,630.85		14,506.44	2,124.41
3602	Workers' Compensation Ins-Clas	11,742.00	11,074.90		10,332.37	742.53

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
3701	OPEB, Allocated, Certificated	108,912.00	97,935.60		88,323.60	9,612.00
3702	OPEB, Allocated, Classified Po	60,480.00	56,129.17		51,563.77	4,565.40
3901	Life Insurance-Certificated	221.00	207.68		186.56	21.12
3902	Life Insurance-Classified	156.00	299.87		275.27	24.60
4210	Other Books-General		16,759.36	1,220.89	15,538.47	
4310	Instructional Materials/Suppli	14,121.00	101,790.52	40,039.51	61,808.95	57.94-
4320	Non-Instructional Materials/Su	38,705.00	23,396.23	21,552.30	1,843.93	
4380	Account Ctrl Awaiting Distrib.		858,581.83			858,581.83
4410	Equipment \$500 - \$4,999		5,137.96	11.89	5,126.07	
5100	Subagreements for Services abo	187,024.71	467,745.00	16,685.00	451,060.22	.22-
5210	In-District Mileage		942.37	413.94	311.92	216.51
5230	Travel/Conference		4,343.07	3,570.51	772.56	
5235	Non Employee Travel		7,060.56	747.84	6,312.72	
5310	Dues and Memberships	6,000.00	7,434.00	4,435.00	2,999.00	
5510	Electricity	115,000.00	103,501.33		112,697.79	9,196.46-
5520	Fuel and Heating	15,000.00	27,159.56		32,429.40	5,269.84-
5540	Waste Removal	2,600.00	3,798.54		3,964.90	166.36-
5550	Water	25,000.00	38,490.34		40,232.44	1,742.10-
5610	Equipment Rental	25,000.00	23,500.00	23,500.00		
5690	Other Contracts, Rents, Leases	20,000.00	1,624.00	1,000.00	624.00	
5757	Fingerprinting		47.00		47.00	
5770	Maintenance Services		4,689.21		4,689.21	
5800	Other Contractual Expenses	150,000.00	137,304.90	24,703.09	111,541.74	1,060.07
5810	Tickets/Fees/Regis.for Parents		13,008.83		13,008.83	
5910	All Other Communication Servic		300.00	300.00		
5911	Postage		511.45	511.45		
Total for Resource 0000 and Expense accounts		3,406,969.00	4,620,315.13	138,691.42	3,355,200.62	1,126,423.09
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL						
2251	Other Clsfd Support Salary-Reg	152,540.00	152,541.00		139,726.00	12,815.00
2401	Clerical/Office Salary-Regular	5,442.00	6,224.00		5,599.14	624.86
3102	State Tchrs Retirement System-		13,148.00		12,051.60	1,096.40
3202	Public Employees Retirement Sy	30,802.00	16,149.00		14,760.81	1,388.19
3302	Social Security-Classified	5,012.00	5,062.00		4,625.63	436.37

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
3312	Medicare-Classified	2,284.00	2,293.00		2,097.67	195.33
3402	Health Insurance-Classified	56,939.00	54,581.00		49,797.64	4,783.36
3412	Dental Insurance-Classified	4,854.00	4,325.00		3,948.84	376.16
3432	Vision Insurance-Classified	561.00	523.00		475.81	47.19
3502	Unemployment Insurance-Classif	80.00	81.00		72.29	8.71
3602	Workers' Compensation Ins-Clas	2,654.00	2,550.00		2,338.37	211.63
3702	OPEB, Allocated, Classified Po	10,814.00	10,668.00		9,743.96	924.04
3902	Life Insurance-Classified	30.00	29.00		25.52	3.48
4320	Non-Instructional Materials/Su	1,172.00	414.77			414.77
7352	Indirect Costs-Adult Education	12,316.00	13,561.23		8,976.73	4,584.50
Total for Resource 3530 and Expense accounts		285,500.00	282,150.00	.00	254,240.01	27,909.99
Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci						
1104	Teacher Salary-Ad Ed-18 Hrs				28,580.01	28,580.01-
1107	Teacher Salary-Summer-PerSessi	5,770.00	33,813.00		9,416.56	24,396.44
1108	Teacher Salary-Summer-Hourly	80,785.00	80,785.00		78,805.74	1,979.26
1903	Other Certificated Salary-Temp				193.28	193.28-
3101	State Tchrs Retirement System-	15,691.00	20,486.00		8,925.58	11,560.42
3201	Public Employees Retirement Sy				6,522.66	6,522.66-
3301	Social Security-Certificated				2,223.32	2,223.32-
3311	Medicare-Certificated	1,256.00	1,663.00		1,696.43	33.43-
3501	Unemployment Insurance-Certifi	44.00	58.00		58.54	.54-
3601	Workers' Compensation Ins-Cert	1,454.00	1,925.00		1,946.23	21.23-
Total for Resource 3905 and Expense accounts		105,000.00	138,730.00	.00	138,368.35	361.65
Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
1108	Teacher Salary-Summer-Hourly	10,716.00	9,053.00		8,145.62	907.38
3101	State Tchrs Retirement System-	1,944.00	1,660.00		764.70	895.30
3311	Medicare-Certificated	155.00	131.00		118.13	12.87
3501	Unemployment Insurance-Certifi	5.00	4.00		4.07	.07-
3601	Workers' Compensation Ins-Cert	180.00	152.00		136.86	15.14
Total for Resource 3913 and Expense accounts		13,000.00	11,000.00	.00	9,169.38	1,830.62
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics						
1104	Teacher Salary-Ad Ed-18 Hrs	24,730.00				
3101	State Tchrs Retirement System-	4,484.00				

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics (continued)						
3311	Medicare-Certificated	359.00				
3501	Unemployment Insurance-Certifi	12.00				
3601	Workers' Compensation Ins-Cert	415.00				
4310	Instructional Materials/Suppli		1,885.00	1,885.00		
Total for Resource 3926 and Expense accounts		30,000.00	1,885.00	1,885.00	.00	.00
Fund 11 - Ad Ed, Resource 5885 - WIA RSS						
2251	Other Clsfd Support Salary-Reg		3,547.00		3,546.89	.11
2321	Clsfd Supervisory Salary-Regul		11,228.00		10,445.78	782.22
2401	Clerical/Office Salary-Regular		25,932.00		23,438.99	2,493.01
3102	State Tchrs Retirement System-		612.00		611.80	.20
3202	Public Employees Retirement Sy		7,347.00		6,699.52	647.48
3302	Social Security-Classified		2,290.00		2,087.13	202.87
3312	Medicare-Classified		587.00		539.29	47.71
3402	Health Insurance-Classified		17,396.00		15,556.56	1,839.44
3412	Dental Insurance-Classified		1,381.00		1,236.00	145.00
3432	Vision Insurance-Classified		172.00		152.78	19.22
3502	Unemployment Insurance-Classif		22.00		19.86	2.14
3602	Workers' Compensation Ins-Clas		663.00		610.25	52.75
3702	OPEB, Allocated, Classified Po		3,830.00		3,438.63	391.37
3902	Life Insurance-Classified		11.00		9.04	1.96
4310	Instructional Materials/Suppli	36,369.23	42,209.23			42,209.23
4320	Non-Instructional Materials/Su		960.00		1,495.33	535.33-
4410	Equipment \$500 - \$4,999				3,420.79	3,420.79-
5800	Other Contractual Expenses		4,500.00			4,500.00
7352	Indirect Costs-Adult Education	1,636.62	5,318.62		2,684.09	2,634.53
Total for Resource 5885 and Expense accounts		38,005.85	128,005.85	.00	75,992.73	52,013.12
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth						
2251	Other Clsfd Support Salary-Reg	76,884.00	76,884.00		66,930.11	9,953.89
2903	Other Classified Salary-Tempor	25,465.00	49,980.00		41,357.00	8,623.00
3102	State Tchrs Retirement System-		12,598.00		11,439.80	1,158.20
3202	Public Employees Retirement Sy	13,938.00				
3302	Social Security-Classified	1,579.00	1,994.05		55.80	1,938.25
3312	Medicare-Classified	1,464.00	1,134.44		997.28	137.16

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth (continued)						
3402	Health Insurance-Classified	26,538.00	25,346.00		19,233.59	6,112.41
3412	Dental Insurance-Classified	2,263.00	2,043.00		1,527.75	515.25
3432	Vision Insurance-Classified	261.00	246.00		173.04	72.96
3502	Unemployment Insurance-Classif	51.00	39.36		34.33	5.03
3602	Workers' Compensation Ins-Clas	1,720.00	2,487.00		1,715.05	771.95
3702	OPEB, Allocated, Classified Po	5,040.00	5,040.00		4,385.60	654.40
3902	Life Insurance-Classified	13.00	13.00		11.48	1.52
4320	Non-Instructional Materials/Su		851.50	851.50		
4410	Equipment \$500 - \$4,999		936.65	936.65		
7352	Indirect Costs-Adult Education	5,484.00	5,607.00		3,878.69	1,728.31
Total for Resource 5957 and Expense accounts		160,700.00	185,200.00	1,788.15	151,739.52	31,672.33
Fund 11 - Ad Ed, Resource 6371 - CalWORKS						
4310	Instructional Materials/Suppli	147,719.00	147,719.00			147,719.00
Total for Resource 6371 and Expense accounts		147,719.00	147,719.00	.00	.00	147,719.00
Fund 11 - Ad Ed, Resource 6391 - AEBGP						
1101	Teacher Salary-Regular	81,973.00	81,973.00		72,849.45	9,123.55
1102	Teacher Salary-Substitute		961.05		1,089.65	128.60-
1104	Teacher Salary-Ad Ed-18 Hrs		720.19		4,453.29	3,733.10-
1106	Teahcer Salary-Ad Ed +18	172,885.00	252,077.85		218,009.34	34,068.51
1108	Teacher Salary-Summer-Hourly	9,678.00	33,320.14		35,875.98	2,555.84-
1221	Physical/Mental Health Salary-	39,128.00	41,059.00		36,953.28	4,105.72
1341	Certificated Administrative Sa	195,619.00	180,815.00		165,747.45	15,067.55
2221	Operations Salary-Regular	22,327.00	29,857.00		25,721.43	4,135.57
2222	Operations Salary-Substitute				2,478.40	2,478.40-
2321	Clafd Supervisory Salary-Regul	87,384.00	89,358.00		82,076.45	7,281.55
2401	Clerical/Office Salary-Regular	118,734.00	86,816.00		86,587.27	228.73
3101	State Tchrs Retirement System-	92,705.00	87,458.49		76,189.23	11,269.26
3201	Public Employees Retirement Sy		16,218.07		14,418.71	1,799.36
3202	Public Employees Retirement Sy	47,516.00	40,248.00		38,106.68	2,141.32
3301	Social Security-Certificated	5,070.00	5,087.88		4,523.37	564.51
3302	Social Security-Classified	14,006.00	12,629.00		12,070.01	558.99
3311	Medicare-Certificated	6,064.08	7,598.92		6,872.62	726.30
3312	Medicare-Classified	3,277.05	2,954.00		2,822.95	131.05
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 6391 - AEBGP (continued)						
3401	Health Insurance-Certificated	80,927.00	114,739.66		95,070.19	19,669.47
3402	Health Insurance-Classified	98,929.00	76,887.00		79,304.11	2,417.11-
3411	Dental Insurance-Certificated	5,528.00	7,621.98		6,283.76	1,338.22
3412	Dental Insurance-Classified	8,437.00	6,197.00		6,292.32	95.32-
3431	Vision Insurance-Certificated	1,318.00	1,506.00		1,347.49	158.51
3432	Vision Insurance-Classified	1,007.00	778.00		787.68	9.68-
3501	Unemployment Insurance-Certifi	247.00	312.61		263.72	48.89
3502	Unemployment Insurance-Classif	112.00	103.00		97.42	5.58
3601	Workers' Compensation Ins-Cert	8,388.00	10,182.58		8,598.59	1,583.99
3602	Workers' Compensation Ins-Clas	3,838.00	3,469.00		3,176.25	292.75
3701	OPEB, Allocated, Certificated	42,163.00	43,480.79		37,610.88	5,869.91
3702	OPEB, Allocated, Classified Po	22,047.00	18,547.00		18,513.65	33.35
3901	Life Insurance-Certificated	318.00	307.79		275.92	31.87
3902	Life Insurance-Classified	57.00	41.00		48.38	7.38-
5210	In-District Mileage				750.93	750.93-
5800	Other Contractual Expenses	13,085.87	15,760.00		15,759.00	1.00
7352	Indirect Costs-Adult Education	52,838.00	57,108.00			57,108.00
Total for Resource 6391 and Expense accounts		1,235,606.00	1,326,193.00	.00	1,161,025.85	165,167.15
Fund 11 - Ad Ed, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	196,510.00	196,510.00			196,510.00
Total for Resource 7690 and Expense accounts		196,510.00	196,510.00	.00	.00	196,510.00
Fund 11 - Ad Ed, Resource 7828 - DevDisCler						
4310	Instructional Materials/Suppli	563.70	563.70			563.70
Total for Resource 7828 and Expense accounts		563.70	563.70	.00	.00	563.70
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY						
1104	Teacher Salary-Ad Ed-18 Hrs	14,014.00	16,244.42		9,921.85	6,322.57
1106	Teahcer Salary-Ad Ed +18	286,432.00	338,632.19		306,340.79	32,291.40
1108	Teacher Salary-Summer-Hourly	10,716.00	11,012.88		11,012.88	
1221	Physical/Mental Health Salary-	58,692.00	65,859.39		59,700.50	6,158.89
1228	Physical/Mental Health Salary-	20,608.00	17,955.80		17,955.80	
1341	Certificated Administrative Sa	74,019.00	88,822.80		81,420.90	7,401.90
2101	Instructional Aide Salary-Regu	146,796.00	123,971.65		116,473.51	7,498.14
2221	Operations Salary-Regular	67,473.00	60,011.55		58,127.45	1,884.10
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 98 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
2222	Operations Salary-Substitute		2,950.72		2,950.72	
2903	Other Classified Salary-Tempor		22,885.69		22,885.69	
3101	State Tchrs Retirement System-	87,471.00	60,758.97		55,127.44	5,631.53
3102	State Tchrs Retirement System-		461.33		461.33	
3201	Public Employees Retirement Sy		26,300.57		23,752.78	2,547.79
3202	Public Employees Retirement Sy	43,731.00	35,294.22		33,510.19	1,784.03
3301	Social Security-Certificated	8,768.00	8,864.67		8,011.91	852.76
3302	Social Security-Classified	13,187.00	11,512.60		10,940.87	571.73
3311	Medicare-Certificated	5,928.09	6,536.71		5,968.42	568.29
3312	Medicare-Classified	3,084.08	2,739.09		2,605.38	133.71
3352	Alternate Social Security-Clas		3.61		3.61	
3401	Health Insurance-Certificated	136,490.00	129,208.47		116,624.67	12,583.80
3402	Health Insurance-Classified	115,471.00	85,941.27		71,974.84	13,966.43
3411	Dental Insurance-Certificated	13,296.00	11,713.52		10,573.40	1,140.12
3412	Dental Insurance-Classified	9,823.00	6,130.22		5,719.29	410.93
3431	Vision Insurance-Certificated	1,612.00	1,534.80		1,382.51	152.29
3432	Vision Insurance-Classified	1,216.00	844.24		785.09	59.15
3501	Unemployment Insurance-Certifi	233.00	264.88		242.07	22.81
3502	Unemployment Insurance-Classif	105.00	94.30		89.70	4.60
3601	Workers' Compensation Ins-Cert	7,804.00	8,514.41		7,803.71	710.70
3602	Workers' Compensation Ins-Clas	3,599.00	3,383.94		3,238.53	145.41
3701	OPEB, Allocated, Certificated	51,221.00	51,724.80		46,602.72	5,122.08
3702	OPEB, Allocated, Classified Po	38,066.00	28,778.39		26,678.39	2,100.00
3901	Life Insurance-Certificated	181.00	199.30		181.02	18.28
3902	Life Insurance-Classified	98.00	75.35		69.98	5.37
4310	Instructional Materials/Suppli	28,400.00	42,823.57	8,535.52	6,664.83	27,623.22
4320	Non-Instructional Materials/Su	8,000.00	6,154.57	1,088.24	507.38	4,558.95
5510	Electricity	25,000.00	25,000.00			25,000.00
5520	Fuel and Heating	15,000.00	15,000.00			15,000.00
5540	Waste Removal	1,600.00	1,600.00	1,512.17	6,487.83	6,400.00-
5550	Water	22,000.00	20,502.00			20,502.00
5610	Equipment Rental			6,500.00		6,500.00-
5690	Other Contracts, Rents, Leases	1,898.00	1,898.00	300.09	199.91	1,398.00
5800	Other Contractual Expenses	967.83	967.83	517.50		450.33

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 9014 - ACRC-MCCLASKEY (continued)						
5811	Bus Tokens/Passes/Parking - St	2,000.00	2,000.00	320.00	2,380.00	700.00-
5911	Postage		198.00		198.00	
Total for Resource 9014 and Expense accounts		1,325,000.00	1,345,370.72	18,773.52	1,135,575.89	191,021.31
Fund 11 - Ad Ed, Resource 9192 - FeeBased						
5800	Other Contractual Expenses	18,000.00				
Total for Resource 9192 and Expense accounts		18,000.00	.00	.00	.00	.00
Total for Fund 11		6,962,573.55	8,383,642.40	161,138.09	6,281,312.35	1,941,191.96

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	148,991.00	153,788.29-		207,844.79-	54,056.50
1102	Teacher Salary-Substitute	92,220.00	63,658.33		1,759.41	61,898.92
1103	Teacher Salary-Temporary		90,129.96		3,895.00	86,234.96
1211	Guidance/Welfare/Attn'd Sal-Reg		6,456.21		6,456.21	
1223	Physical/Mental Health Salary-		73.50		73.50	
1341	Certificated Administrative Sa		5,501.25		5,501.25	
1903	Other Certificated Salary-Temp		1,490.42		21.84	1,468.58
2101	Instructional Aide Salary-Regu		190,131.12		206,308.89	16,177.77-
2102	Instructional Aide Salary-Subs	30,463.00	16,407.62		46.73	16,360.89
2103	Instructional Aide Salary-Temp		984.58		984.58	
2221	Operations Salary-Regular	87,166.00	41,326.83		53,936.40	12,609.57-
2222	Operations Salary-Substitute		3,001.21		596.38	2,404.83
2223	Operations Salary-Temporary		53.72		53.72	
2251	Other Clsfd Support Salary-Reg	270,771.00	9,647.30			9,647.30
2252	Other Clsfd Support Salary-Sub	53,612.00	25,482.77		1,380.00	24,102.77
2253	Other Clsfd Support Salary-Tem		2,659.00		2,659.00	
2301	Clsfd Administrative Salary-Re		3,964.08		3,964.08	
2401	Clerical/Office Salary-Regular		8,100.68		8,100.68	
2403	Clerical/Office Salary-Tempora		567.00		567.00	
2901	Other Classified Salary-Regula		11,526.64		11,526.64	
2903	Other Classified Salary-Tempor		785.15		785.15	
3101	State Tchrs Retirement System-	42,198.00	774.78		36,511.78-	37,286.56
3102	State Tchrs Retirement System-		192.68			192.68
3201	Public Employees Retirement Sy		2,372.53		2.95	2,369.58
3202	Public Employees Retirement Sy	18,072.00	17,192.29		11,226.55	5,965.74
3301	Social Security-Certificated		1,825.33		305.99	1,519.34
3302	Social Security-Classified	27,403.00	12,628.72		10,592.50	2,036.22
3311	Medicare-Certificated	3,497.00	222.37		2,756.82-	2,979.19
3312	Medicare-Classified	6,409.19	5,048.22		4,214.67	833.55
3351	Alternate Social Security-Cert		15.00			15.00
3352	Alternate Social Security-Clas		967.21		84.03	883.18
3401	Health Insurance-Certificated		2,196.89			2,196.89
3402	Health Insurance-Classified	39,862.00	30,822.73		27,750.97	3,071.76
3411	Dental Insurance-Certificated		171.43			171.43

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 0000 - Unrestr NR (continued)						
3412	Dental Insurance-Classified	3,352.00	2,461.86		2,221.28	240.58
3431	Vision Insurance-Certificated		14.59			14.59
3432	Vision Insurance-Classified	362.00	248.98		224.36	24.62
3501	Unemployment Insurance-Certifi	121.00			94.69-	94.69
3502	Unemployment Insurance-Classif	222.00	174.55		145.26	29.29
3601	Workers' Compensation Ins-Cert	4,051.81	1,797.45		3,194.36-	4,991.81
3602	Workers' Compensation Ins-Clas	7,424.00	5,777.23		4,837.76	939.47
3702	OPEB, Allocated, Classified Po	10,814.00	8,534.00		7,694.00	840.00
3901	Life Insurance-Certificated		1.08			1.08
3902	Life Insurance-Classified	28.00	22.05		19.85	2.20
5210	In-District Mileage		8.76		8.75	.01
Total for Resource 0000 and Expense accounts		847,039.00	421,629.81	.00	127,542.94	294,086.87
Fund 12 - Child Dev, Resource 0805 - Billed Inv						
2221	Operations Salary-Regular				3,188.00	3,188.00-
3202	Public Employees Retirement Sy				932.82	932.82-
3302	Social Security-Classified				197.00	197.00-
3312	Medicare-Classified				46.07	46.07-
3402	Health Insurance-Classified				2,173.29	2,173.29-
3412	Dental Insurance-Classified				170.21	170.21-
3432	Vision Insurance-Classified				20.51	20.51-
3502	Unemployment Insurance-Classif				1.59	1.59-
3602	Workers' Compensation Ins-Clas				49.41	49.41-
3702	OPEB, Allocated, Classified Po				420.00	420.00-
3902	Life Insurance-Classified				1.10	1.10-
Total for Resource 0805 and Expense accounts		.00	.00	.00	7,200.00	7,200.00-
Fund 12 - Child Dev, Resource 0812 - Donations						
4310	Instructional Materials/Suppli	15,636.49	15,646.24	172.78	188.63	15,284.83
5800	Other Contractual Expenses		45.00		45.00	
5810	Tickets/Fees/Regis.for Parents		704.00		704.00	
Total for Resource 0812 and Expense accounts		15,636.49	16,395.24	172.78	937.63	15,284.83
Fund 12 - Child Dev, Resource 5025 - FCTR						
1101	Teacher Salary-Regular	55,938.00	1,977.08		19,417.37-	21,394.45
1102	Teacher Salary-Substitute	19,887.00	30.30		30.30	

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5025 - FCTR (continued)						
1103	Teacher Salary-Temporary	22,559.00				
1903	Other Certificated Salary-Temp	949.00				
2101	Instructional Aide Salary-Regu	26,384.00				
2102	Instructional Aide Salary-Subs	10,428.00				
2221	Operations Salary-Regular		285.00		284.91	.09
2401	Clerical/Office Salary-Regular	8,980.00				
3101	State Tchrs Retirement System-	16,985.00	331.66		2,775.87-	3,107.53
3202	Public Employees Retirement Sy	7,331.00	57.00		56.19	.81
3302	Social Security-Classified	2,840.00	18.00		17.60	.40
3311	Medicare-Certificated	1,441.00	30.45		280.81-	311.26
3312	Medicare-Classified	664.00	5.00		4.12	.88
3401	Health Insurance-Certificated	20,394.00			7,873.14-	7,873.14
3402	Health Insurance-Classified	13,952.00	224.00		223.35	.65
3411	Dental Insurance-Certificated	1,691.00			511.86-	511.86
3412	Dental Insurance-Classified	1,173.00	18.00		18.00	
3431	Vision Insurance-Certificated	222.00			43.50-	43.50
3432	Vision Insurance-Classified	127.00	3.00		2.17	.83
3501	Unemployment Insurance-Certifi	50.00	1.00		9.71-	10.71
3502	Unemployment Insurance-Classif	22.00	1.00		.14	.86
3601	Workers' Compensation Ins-Cert	1,669.00	34.51		325.69-	360.20
3602	Workers' Compensation Ins-Clas	769.00	5.00		4.78	.22
3701	OPEB, Allocated, Certificated	6,400.00			1,602.00-	1,602.00
3702	OPEB, Allocated, Classified Po	3,785.00	45.00		44.41	.59
3901	Life Insurance-Certificated	13.00			3.30-	3.30
3902	Life Insurance-Classified	10.00	1.00		.11	.89
4310	Instructional Materials/Suppli	958.00	98,195.72	127.53	149.54	97,918.65
4320	Non-Instructional Materials/Su		584.16	480.00	104.16	
5210	In-District Mileage		593.12		260.77	332.35
5690	Other Contracts, Rents, Leases		200.00	180.20	19.80	
5800	Other Contractual Expenses		100.00	34.89	65.11	
7353	Indirect Costs-Child Developme	10,153.00	4,623.00			4,623.00
Total for Resource 5025 and Expense accounts		235,774.00	107,363.00	822.62	31,557.79-	138,098.17

Fund 12 - Child Dev, Resource 5210 - SETA PA22

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22						
1101	Teacher Salary-Regular	1,705,600.00	1,954,695.65		1,771,178.07	183,517.58
1102	Teacher Salary-Substitute		771.41		62,670.33	61,898.92-
1103	Teacher Salary-Temporary	70,599.00	1,115.18-		94,323.99	95,439.17-
1211	Guidance/Welfare/Attn Sal-Reg		4,578.57		4,578.57	
1221	Physical/Mental Health Salary-	71,798.00	65,746.37		60,428.85	5,317.52
1341	Certificated Administrative Sa	173,542.00	171,310.13		156,848.41	14,461.72
1903	Other Certificated Salary-Temp	941.00			2,980.45	2,980.45-
2101	Instructional Aide Salary-Regu	709,144.00	599,398.55		540,190.91	59,207.64
2102	Instructional Aide Salary-Subs		46.73-		16,314.16	16,360.89-
2103	Instructional Aide Salary-Temp		28,284.45		28,284.45	
2221	Operations Salary-Regular	21,780.00	18,984.82		15,796.82	3,188.00
2222	Operations Salary-Substitute				2,404.83	2,404.83-
2223	Operations Salary-Temporary		529.38		529.38	
2224	Operations Salary-Overtime		4,374.05		4,374.05	
2251	Other Clsfd Support Salary-Reg	140,670.00	85,230.79		84,698.76	532.03
2252	Other Clsfd Support Salary-Sub		1,146.00-		23,200.41	24,346.41-
2253	Other Clsfd Support Salary-Tem		20,095.30		20,095.30	
2301	Clsfd Administrative Salary-Re	44,810.00	44,809.45		41,075.33	3,734.12
2401	Clerical/Office Salary-Regular	234,212.00	235,671.68		215,899.37	19,772.31
2403	Clerical/Office Salary-Tempora		5,754.76		5,754.76	
2901	Other Classified Salary-Regula	16,823.00	16,956.22		15,522.57	1,433.65
2903	Other Classified Salary-Tempor		105.35		105.35	
3101	State Tchrs Retirement System-	368,364.00	342,456.75		330,014.83	12,441.92
3102	State Tchrs Retirement System-		3,636.28		3,478.95	157.33
3201	Public Employees Retirement Sy		36,657.41		35,687.65	969.76
3202	Public Employees Retirement Sy	213,390.00	177,102.46		164,424.85	12,677.61
3301	Social Security-Certificated	3,799.00	11,601.78		12,155.84	554.06-
3302	Social Security-Classified	72,182.00	57,569.52		53,874.32	3,695.20
3311	Medicare-Certificated	29,266.48	31,690.52		31,073.89	616.63
3312	Medicare-Classified	16,881.52	15,096.72		14,447.00	649.72
3351	Alternate Social Security-Cert				15.00	15.00-
3352	Alternate Social Security-Clas		3,293.67		3,886.08	592.41-
3401	Health Insurance-Certificated	540,194.00	508,239.24		464,690.72	43,548.52
3402	Health Insurance-Classified	520,217.00	540,196.34		487,110.00	53,086.34

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
3411	Dental Insurance-Certificated	43,358.00	41,278.22		37,733.15	3,545.07
3412	Dental Insurance-Classified	43,608.00	43,244.68		39,035.99	4,208.69
3431	Vision Insurance-Certificated	5,789.00	5,634.94		5,130.23	504.71
3432	Vision Insurance-Classified	4,720.00	5,015.14		4,525.89	489.25
3501	Unemployment Insurance-Certifi	1,008.00	1,092.55		1,073.01	19.54
3502	Unemployment Insurance-Classif	583.00	522.27		500.48	21.79
3601	Workers' Compensation Ins-Cert	33,978.00	35,044.80		34,478.96	565.84
3602	Workers' Compensation Ins-Clas	19,613.00	16,812.30		16,149.46	662.84
3701	OPEB, Allocated, Certificated	163,090.00	164,923.22		149,063.54	15,859.68
3702	OPEB, Allocated, Classified Po	141,460.00	135,883.71		122,725.14	13,158.57
3901	Life Insurance-Certificated	565.00	592.76		541.71	51.05
3902	Life Insurance-Classified	370.00	356.78		322.29	34.49
4310	Instructional Materials/Suppli	34,119.00	14,074.09	12,212.38	1,581.35	280.36
4320	Non-Instructional Materials/Su	50,000.00	32,981.77	26,085.62	6,797.18	98.97
4410	Equipment \$500 - \$4,999	5,000.00	527.24		527.24	
5210	In-District Mileage	7,000.00	1,647.34		1,647.34	
5310	Dues and Memberships	400.00				
5560	Laundry and Dry Cleaning	6,000.00	6,600.00	512.05	6,087.95	
5610	Equipment Rental	7,000.00	9,680.00	9,680.00		
5690	Other Contracts, Rents, Leases	5,300.00	800.00	720.80	79.20	
5750	Cafeteria Meals/Catering	25,000.00	13,835.56		17,855.08	4,019.52-
5757	Fingerprinting		232.30		232.30	
5770	Maintenance Services	10,500.00	3,723.93		5,943.56	2,219.63-
5775	Duplicating Services	15,000.00	4,877.61		4,894.47	16.86-
5800	Other Contractual Expenses	5,150.00	17,384.41	7,402.95	5,467.12	4,514.34
5810	Tickets/Fees/Regis.for Parents	5,500.00	486.50	137.50	349.00	
5811	Bus Tokens/Passes/Parking - St	50.00				
5911	Postage	800.00	672.51		672.51	
7353	Indirect Costs-Child Developme	251,512.00	300,231.66		535,502.28	235,270.62-
Total for Resource 5210 and Expense accounts		5,840,686.00	5,840,686.00	56,751.30	5,767,030.68	16,904.02

Fund 12 - Child Dev, Resource 5211 - SETA Expan						
1101	Teacher Salary-Regular		10,109.55		10,109.55	
1102	Teacher Salary-Substitute		548.94		548.94	

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5211 - SETA Expan (continued)						
1103	Teacher Salary-Temporary		3,630.92		3,630.92	
1903	Other Certificated Salary-Temp		70.94		70.94	
2101	Instructional Aide Salary-Regu		1,325.02		1,325.02	
2103	Instructional Aide Salary-Temp		399.76		399.76	
2224	Operations Salary-Overtime		237.18		237.18	
2253	Other Clsfd Support Salary-Tem		89.93		89.93	
3101	State Tchrs Retirement System-		1,483.36		1,483.36	
3201	Public Employees Retirement Sy		599.05		599.05	
3202	Public Employees Retirement Sy		28.78		14.02	14.76
3301	Social Security-Certificated		227.87		227.87	
3302	Social Security-Classified		24.59		23.67	.92
3311	Medicare-Certificated		208.14		208.14	
3312	Medicare-Classified		30.63		30.63	
3351	Alternate Social Security-Cert		.17		.17	
3352	Alternate Social Security-Clas		12.39		12.39	
3401	Health Insurance-Certificated		1,261.90		1,261.90	
3411	Dental Insurance-Certificated		120.58		120.58	
3431	Vision Insurance-Certificated		14.50		14.50	
3501	Unemployment Insurance-Certifi		6.95		6.95	
3502	Unemployment Insurance-Classif		1.13		1.13	
3601	Workers' Compensation Ins-Cert		241.10		241.10	
3602	Workers' Compensation Ins-Clas		35.98		35.98	
3901	Life Insurance-Certificated		1.10		1.10	
4310	Instructional Materials/Suppli		63,142.14			63,142.14
Total for Resource 5211 and Expense accounts		.00	83,852.60	.00	20,694.78	63,157.82
Fund 12 - Child Dev, Resource 5212 - SETA PA20						
4310	Instructional Materials/Suppli		2,047.05			2,047.05
4320	Non-Instructional Materials/Su		2,040.81	1,100.74		940.07
4410	Equipment \$500 - \$4,999		1,742.92	940.07		802.85
5230	Travel/Conference		1,381.00		731.00	650.00
5800	Other Contractual Expenses	29,856.00	24,007.52	2,700.44	3,500.00	17,807.08
7353	Indirect Costs-Child Developme	1,344.00	1,344.00			1,344.00
Total for Resource 5212 and Expense accounts		31,200.00	32,563.30	4,741.25	4,231.00	23,591.05
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = Y, Obj Digits = 0)						ESCAPE ONLINE Page 106 of 126

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5221 - SETA Erly T/TA						
4310	Instructional Materials/Suppli		27,444.63			27,444.63
Total for Resource 5221 and Expense accounts		.00	27,444.63	.00	.00	27,444.63
Fund 12 - Child Dev, Resource 6052 - CDPREK Fam						
1101	Teacher Salary-Regular		379.00		378.11	.89
1341	Certificated Administrative Sa	10,051.00	10,051.00		9,213.36	837.64
3101	State Tchrs Retirement System-	1,823.00	1,781.00		1,637.00	144.00
3311	Medicare-Certificated	144.00	150.00		137.26	12.74
3411	Dental Insurance-Certificated	56.00	51.00		46.31	4.69
3431	Vision Insurance-Certificated	9.00	9.00		7.59	1.41
3501	Unemployment Insurance-Certifi	5.00	6.00		4.71	1.29
3601	Workers' Compensation Ins-Cert	169.00	169.00		154.59	14.41
3701	OPEB, Allocated, Certificated	353.00	353.00		323.40	29.60
3901	Life Insurance-Certificated	12.00	12.00		10.56	1.44
4310	Instructional Materials/Suppli	1,732.00	1,393.00			1,393.00
7353	Indirect Costs-Child Developme	646.00	646.00		536.08	109.92
Total for Resource 6052 and Expense accounts		15,000.00	15,000.00	.00	12,448.97	2,551.03
Fund 12 - Child Dev, Resource 6105 - CSPP						
1101	Teacher Salary-Regular	1,395,491.00	1,736,248.44		1,579,382.44	156,866.00
1102	Teacher Salary-Substitute		64,258.07		64,258.07	
1103	Teacher Salary-Temporary		18,661.92		18,661.92	
1341	Certificated Administrative Sa	142,327.00	144,322.65		132,462.19	11,860.46
1903	Other Certificated Salary-Temp	941.00	2,674.43		2,516.41	158.02
2101	Instructional Aide Salary-Regu	580,210.00	500,726.48		450,192.43	50,534.05
2102	Instructional Aide Salary-Subs	22,869.00	16,384.25		16,384.25	
2103	Instructional Aide Salary-Temp		33,884.58		33,884.58	
2221	Operations Salary-Regular	21,780.00	25,492.82		21,654.02	3,838.80
2222	Operations Salary-Substitute		2,629.44		2,629.44	
2223	Operations Salary-Temporary		672.64		672.64	
2224	Operations Salary-Overtime		4,082.27		4,082.27	
2251	Other Clsfd Support Salary-Reg		205,153.68		183,006.79	22,146.89
2252	Other Clsfd Support Salary-Sub		22,576.05		22,576.05	
2253	Other Clsfd Support Salary-Tem		25,094.91		25,094.91	
2301	Clsfd Administrative Salary-Re	44,810.00	44,809.55		41,075.42	3,734.13

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
2401	Clerical/Office Salary-Regular	210,183.00	229,083.73		209,588.12	19,495.61
2403	Clerical/Office Salary-Tempora		6,321.76		6,321.76	
2901	Other Classified Salary-Regula	13,764.00	13,956.56		12,700.24	1,256.32
2903	Other Classified Salary-Tempor		91.75		91.75	
3101	State Tchrs Retirement System-	279,833.00	283,843.90		257,347.48	26,496.42
3102	State Tchrs Retirement System-		2,716.77		2,419.92	296.85
3201	Public Employees Retirement Sy		32,694.96		29,943.95	2,751.01
3202	Public Employees Retirement Sy	180,990.00	188,083.87		168,247.12	19,836.75
3301	Social Security-Certificated	1,897.00	10,879.31		10,023.82	855.49
3302	Social Security-Classified	55,206.00	59,677.05		52,098.92	7,578.13
3311	Medicare-Certificated	22,267.65	28,915.25		25,942.16	2,973.09
3312	Medicare-Classified	12,913.35	16,768.64		14,773.86	1,994.78
3351	Alternate Social Security-Cert		14.67		14.67	
3352	Alternate Social Security-Clas		6,358.29		5,800.30	557.99
3401	Health Insurance-Certificated	420,574.00	406,968.38		367,765.97	39,202.41
3402	Health Insurance-Classified	437,902.00	483,418.88		435,301.08	48,117.80
3411	Dental Insurance-Certificated	33,822.00	33,475.75		30,243.53	3,232.22
3412	Dental Insurance-Classified	36,686.00	38,567.86		34,820.30	3,747.56
3431	Vision Insurance-Certificated	4,540.00	4,544.64		4,098.90	445.74
3432	Vision Insurance-Classified	3,980.00	4,451.67		4,018.21	433.46
3501	Unemployment Insurance-Certifi	767.00	998.21		894.93	103.28
3502	Unemployment Insurance-Classif	446.00	575.45		507.04	68.41
3601	Workers' Compensation Ins-Cert	25,850.00	32,076.33		28,835.22	3,241.11
3602	Workers' Compensation Ins-Clas	15,015.00	18,654.72		16,491.27	2,163.45
3701	OPEB, Allocated, Certificated	127,159.00	135,036.70		121,960.42	13,076.28
3702	OPEB, Allocated, Classified Po	118,419.00	123,494.17		110,189.35	13,304.82
3901	Life Insurance-Certificated	450.00	477.71		433.89	43.82
3902	Life Insurance-Classified	310.00	319.81		288.98	30.83
4310	Instructional Materials/Suppli	48,930.00	180,645.03	10,032.62	1,354.72	169,257.69
4320	Non-Instructional Materials/Su	37,700.00	37,190.10	21,133.90	5,568.03	10,488.17
4410	Equipment \$500 - \$4,999	4,000.00	4,450.20		431.35	4,018.85
5210	In-District Mileage	5,200.00	5,400.00		1,670.88	3,729.12
5310	Dues and Memberships	200.00	200.00			200.00
5560	Laundry and Dry Cleaning	5,000.00	5,400.00	418.95	4,981.05	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
5610	Equipment Rental	5,000.00	7,920.00	7,920.00		
5690	Other Contracts, Rents, Leases	4,100.00	4,100.00	720.80	79.20	3,300.00
5750	Cafeteria Meals/Catering	19,000.00	19,488.35		13,003.18	6,485.17
5757	Fingerprinting		600.00		190.70	409.30
5770	Maintenance Services	10,000.00	10,000.00		4,862.93	5,137.07
5775	Duplicating Services	11,300.00	11,300.00		3,775.90	7,524.10
5800	Other Contractual Expenses	3,000.00	24,471.50	6,345.67	16,399.90	1,725.93
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,600.00	112.50	301.00	3,186.50
5911	Postage	500.00	782.29		782.29	
7353	Indirect Costs-Child Developme	196,597.00	224,124.56			224,124.56
Total for Resource 6105 and Expense accounts		4,565,429.00	5,549,811.00	46,684.44	4,603,098.12	900,028.44
Fund 12 - Child Dev, Resource 6127 - CSPP-QRIS BG						
1103	Teacher Salary-Temporary				195.20	195.20-
1342	Certificated Administrative Sa				651.17	651.17-
3101	State Tchrs Retirement System-				31.79	31.79-
3311	Medicare-Certificated				12.27	12.27-
3501	Unemployment Insurance-Certifi				.43	.43-
3601	Workers' Compensation Ins-Cert				14.22	14.22-
4310	Instructional Materials/Suppli	254,764.98	254,764.98		1,565.86	253,199.12
5800	Other Contractual Expenses				1,152.00	1,152.00-
Total for Resource 6127 and Expense accounts		254,764.98	254,764.98	.00	3,622.94	251,142.04
Fund 12 - Child Dev, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	386,042.00	386,042.00			386,042.00
Total for Resource 7690 and Expense accounts		386,042.00	386,042.00	.00	.00	386,042.00
Fund 12 - Child Dev, Resource 9067 - CCFee						
1101	Teacher Salary-Regular	363,572.00	394,794.36		358,511.00	36,283.36
1102	Teacher Salary-Substitute	14,222.00	62,709.59		72,071.88	9,362.29-
1103	Teacher Salary-Temporary	507,010.00	109,793.30		109,793.30	
1341	Certificated Administrative Sa	21,165.00				
1903	Other Certificated Salary-Temp	2,676.00	2,857.61		3,140.86	283.25-
2102	Instructional Aide Salary-Subs	8,001.00	829.58		829.58	
2103	Instructional Aide Salary-Temp		31,420.68		31,420.68	
2104	Instructional Aide Salary-Over		19.49		19.49	
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
2221	Operations Salary-Regular	43,583.00	27,171.64		24,568.44	2,603.20
2222	Operations Salary-Substitute		116.18		116.18	
2223	Operations Salary-Temporary		112.64		112.64	
2224	Operations Salary-Overtime		2,797.20		2,797.20	
2253	Other Clsfd Support Salary-Tem		19,932.70		19,932.70	
2401	Clerical/Office Salary-Regular	35,922.00	71,460.26		65,164.91	6,295.35
3101	State Tchrs Retirement System-	156,160.00	87,229.17		82,674.10	4,555.07
3102	State Tchrs Retirement System-		926.35		951.78	25.43-
3201	Public Employees Retirement Sy		3,402.22		3,402.22	
3202	Public Employees Retirement Sy	16,482.00	22,699.49		20,962.78	1,736.71
3301	Social Security-Certificated	1,265.00	1,145.54		1,145.54	
3302	Social Security-Classified	5,425.00	7,971.32		7,422.63	548.69
3311	Medicare-Certificated	13,164.00	8,138.42		7,753.61	384.81
3312	Medicare-Classified	1,269.00	2,223.08		2,094.76	128.32
3352	Alternate Social Security-Clas		687.46		687.46	
3401	Health Insurance-Certificated	106,783.00	80,449.90		72,838.98	7,610.92
3402	Health Insurance-Classified	35,876.00	45,099.99		41,008.37	4,091.62
3411	Dental Insurance-Certificated	8,908.00	6,697.64		6,091.12	606.52
3412	Dental Insurance-Classified	3,017.00	3,569.44		3,248.99	320.45
3431	Vision Insurance-Certificated	1,198.00	995.18		899.26	95.92
3432	Vision Insurance-Classified	326.00	420.33		382.58	37.75
3501	Unemployment Insurance-Certifi	454.00	280.11		266.85	13.26
3502	Unemployment Insurance-Classif	44.00	76.75		72.32	4.43
3601	Workers' Compensation Ins-Cert	14,429.00	9,024.11		8,611.23	412.88
3602	Workers' Compensation Ins-Clas	1,470.00	2,474.19		2,336.26	137.93
3701	OPEB, Allocated, Certificated	33,008.00	30,972.00		28,088.40	2,883.60
3702	OPEB, Allocated, Classified Po	9,733.00	11,265.65		10,257.65	1,008.00
3901	Life Insurance-Certificated	98.00	63.79		57.85	5.94
3902	Life Insurance-Classified	25.00	29.51		26.87	2.64
4310	Instructional Materials/Suppli	39,461.00	1,256.21	606.14	650.07	
4320	Non-Instructional Materials/Su		4,044.76	3,019.74	1,025.02	
5210	In-District Mileage		1,133.58		1,133.58	
5610	Equipment Rental		1,200.00	1,200.00		
5690	Other Contracts, Rents, Leases		200.00	180.20	19.80	

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9067 - CCFee (continued)						
5770	Maintenance Services		199.33		372.31	172.98-
5800	Other Contractual Expenses		250.00	87.22	162.78	
5911	Postage		11.48		11.48	
7353	Indirect Costs-Child Developme	65,014.00	47,616.84			47,616.84
Total for Resource 9067 and Expense accounts		1,509,760.00	1,105,769.07	5,093.30	993,135.51	107,540.26
Fund 12 - Child Dev, Resource 9550 - First 5						
1101	Teacher Salary-Regular	249,476.00	270,338.00		244,581.25	25,756.75
1102	Teacher Salary-Substitute	4,006.00	3,345.84		2,406.42	939.42
1211	Guidance/Welfare/Attnd Sal-Reg		2,275.00		2,274.78	.22
1221	Physical/Mental Health Salary-	51,268.00	51,189.00		46,915.96	4,273.04
1341	Certificated Administrative Sa	134,143.00	134,376.00		123,196.89	11,179.11
2214	Maintenance Salary-Overtime		640.00		639.88	.12
2224	Operations Salary-Overtime		7,607.82		7,607.06	.76
2401	Clerical/Office Salary-Regular	60,260.00	62,948.60		57,442.11	5,506.49
3101	State Tchrs Retirement System-	80,422.00	73,445.00		66,400.56	7,044.44
3201	Public Employees Retirement Sy		6,304.78		5,783.02	521.76
3202	Public Employees Retirement Sy	12,533.00	12,279.48		11,204.89	1,074.59
3301	Social Security-Certificated	1,897.00	1,899.76		1,742.78	156.98
3302	Social Security-Classified	3,734.00	4,388.11		4,048.67	339.44
3311	Medicare-Certificated	6,317.98	6,653.35		6,030.82	622.53
3312	Medicare-Classified	873.02	1,024.96		945.10	79.86
3401	Health Insurance-Certificated	102,470.00	111,129.21		100,609.98	10,519.23
3402	Health Insurance-Classified	27,892.00	17,977.00		16,364.27	1,612.73
3411	Dental Insurance-Certificated	9,093.00	8,651.98		7,837.30	814.68
3412	Dental Insurance-Classified	2,355.00	1,424.00		1,296.73	127.27
3431	Vision Insurance-Certificated	1,153.00	1,106.25		1,002.56	103.69
3432	Vision Insurance-Classified	259.00	146.00		132.83	13.17
3501	Unemployment Insurance-Certifi	218.00	232.18		207.98	24.20
3502	Unemployment Insurance-Classif	30.00	39.00		33.60	5.40
3601	Workers' Compensation Ins-Cert	7,372.00	7,393.00		6,722.45	670.55
3602	Workers' Compensation Ins-Clas	1,012.00	1,146.66		1,059.47	87.19
3701	OPEB, Allocated, Certificated	31,664.00	31,680.00		28,719.60	2,960.40
3702	OPEB, Allocated, Classified Po	6,919.00	6,229.00		5,682.79	546.21

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 9550 - First 5 (continued)						
3901	Life Insurance-Certificated	252.00	253.02		229.35	23.67
3902	Life Insurance-Classified	18.00	17.00		14.95	2.05
4310	Instructional Materials/Suppli	109,249.00	77,737.33	6,928.56	3,583.27	67,225.50
4320	Non-Instructional Materials/Su	14,000.00	14,000.00	4,410.44	2,410.16	7,179.40
4410	Equipment \$500 - \$4,999	2,000.00	2,508.67	1,526.03		982.64
5210	In-District Mileage	2,200.00	2,700.00		1,475.83	1,224.17
5610	Equipment Rental	1,500.00	1,500.00	1,200.00		300.00
5750	Cafeteria Meals/Catering	1,000.00	1,000.00		741.07	258.93
5770	Maintenance Services	2,000.00	2,000.00		209.77	1,790.23
5775	Duplicating Services	3,000.00	3,000.00			3,000.00
5800	Other Contractual Expenses	10,000.00	10,000.00	87.22	162.78	9,750.00
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,500.00		2,142.00	1,358.00
5911	Postage	500.00	500.00			500.00
7353	Indirect Costs-Child Developme	42,506.00	42,506.00			42,506.00
Total for Resource 9550 and Expense accounts		987,092.00	987,092.00	14,152.25	761,858.93	211,080.82
Total for Fund 12		14,688,423.47	14,828,413.63	128,417.94	12,270,243.71	2,429,751.98

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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 0812 - Donations						
4320	Non-Instructional Materials/Su	707.00	707.00			707.00
Total for Resource 0812 and Expense accounts		707.00	707.00	.00	.00	707.00
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP						
2201	Nutrition Services Salary-Regu	4,976,953.00	5,212,123.95		4,552,646.98	659,476.97
2202	Nutrition Services Salary-Subs	763,394.00	380,901.17		204,572.05	176,329.12
2203	Nutrition Services Salary-Temp		411,312.43		412,756.53	1,444.10-
2221	Operations Salary-Regular	532,327.00	530,567.00		482,659.29	47,907.71
2224	Operations Salary-Overtime		5,701.47		5,824.68	123.21-
2301	Clsfd Administrative Salary-Re	228,382.00	495,351.24		451,153.89	44,197.35
2321	Clsfd Supervisory Salary-Regul	124,358.00	130,311.28		119,802.28	10,509.00
2401	Clerical/Office Salary-Regular	335,834.00	270,350.00		231,284.33	39,065.67
2403	Clerical/Office Salary-Tempora		640.36		785.72	145.36-
2404	Clerical/Office Salary-Overtim		532.71		532.71	
3102	State Tchrs Retirement System-		16,662.60		15,274.05	1,388.55
3202	Public Employees Retirement Sy	932,517.00	981,758.97		855,534.10	126,224.87
3302	Social Security-Classified	385,691.00	337,771.29		275,861.07	61,910.22
3312	Medicare-Classified	100,074.00	104,766.62		90,711.58	14,055.04
3352	Alternate Social Security-Clas		68,511.38		63,322.98	5,188.40
3402	Health Insurance-Classified	2,326,466.00	2,806,045.53		2,195,789.56	610,255.97
3412	Dental Insurance-Classified	199,053.00	189,337.24		170,771.06	18,566.18
3432	Vision Insurance-Classified	22,435.00	22,338.01		20,155.04	2,182.97
3502	Unemployment Insurance-Classif	3,457.00	3,614.27		3,127.02	487.25
3602	Workers' Compensation Ins-Clas	116,966.00	118,794.21		103,276.89	15,517.32
3702	OPEB, Allocated, Classified Po	641,455.00	765,358.81		610,182.73	155,176.08
3902	Life Insurance-Classified	1,957.00	2,598.79		2,354.04	244.75
4320	Non-Instructional Materials/Su	70,000.00	98,429.26	54,746.93	41,250.49	2,431.84
4325	Nutrition Ed/Equipment Parts	150,000.00	193,462.00	102,167.67	90,357.49	936.84
4326	Nutrition Ed/Paper Supplies	755,000.00	771,000.00	256,269.75	494,072.45	20,657.80
4334	Gasoline	17,000.00	37,000.00		19,125.02	17,874.98
4390	Reserve	20,000.00				
4410	Equipment \$500 - \$4,999	150,000.00	68,818.00	2,876.55	65,765.25	176.20
4710	Food	7,677,475.00	7,532,799.67	835,469.47	6,730,244.84	32,914.64-
5100	Subagreements for Services abo	10,000.00	10,000.00		9,236.00	764.00

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5310 - ChldNu:SP (continued)						
5210	In-District Mileage	3,000.00	3,000.00	335.51	2,198.03	466.46
5220	Out of District Mileage	500.00	500.00	78.20	313.89	107.91
5230	Travel/Conference	8,000.00	13,300.00	10,927.73	2,065.59	306.68
5540	Waste Removal		1,000.00	394.80	605.20	
5610	Equipment Rental	14,000.00	28,000.00	16,127.52	11,872.48	
5690	Other Contracts, Rents, Leases	85,000.00	116,660.00	28,474.87	71,566.61	16,618.52
5750	Cafeteria Meals/Catering	45,000.00-	29,395.26-		2,316.90-	27,078.36-
5770	Maintenance Services	1,000.00	20,000.00		16,808.77	3,191.23
5775	Duplicating Services	38,000.00	56,200.00	11,889.55	39,934.23	4,376.22
5800	Other Contractual Expenses	100,000.00	283,062.00	115,825.91	170,700.72	3,464.63-
5810	Tickets/Fees/Regis.for Parents	80,000.00	73,208.49	3,529.83	69,684.27	5.61-
5911	Postage	1,500.00	3,758.51		3,753.87	4.64
6200	Buildings (Improvements)	10,000.00	4,097,917.90	3,438,086.21	659,830.29	1.40
6490	Equipment over \$5,000	150,000.00	107,171.00	80,969.90	61,638.61	35,437.51-
7351	Indirect Costs-Cafeteria Fund	937,206.00	661,817.00			661,817.00
Total for Resource 5310 and Expense accounts		21,924,000.00	27,003,057.90	4,958,170.40	19,427,085.78	2,617,801.72
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP						
2201	Nutrition Services Salary-Regu	248,386.00	294,739.96		264,222.72	30,517.24
2202	Nutrition Services Salary-Subs	33,827.00	33,827.00		520.29	33,306.71
2203	Nutrition Services Salary-Temp		32,916.52		32,916.52	
2224	Operations Salary-Overtime		6,184.23		6,184.23	
3202	Public Employees Retirement Sy	30,179.00	33,379.11		30,584.46	2,794.65
3302	Social Security-Classified	14,898.00	12,997.18		10,026.40	2,970.78
3312	Medicare-Classified	4,067.00	5,300.40		4,378.75	921.65
3352	Alternate Social Security-Clas		5,839.71		5,231.92	607.79
3402	Health Insurance-Classified	62,172.00	74,498.14		54,762.12	19,736.02
3412	Dental Insurance-Classified	5,302.00	4,737.10		4,286.77	450.33
3432	Vision Insurance-Classified	597.00	555.11		502.63	52.48
3502	Unemployment Insurance-Classif	144.00	182.65		150.80	31.85
3602	Workers' Compensation Ins-Clas	4,738.00	5,906.87		4,873.93	1,032.94
3702	OPEB, Allocated, Classified Po	19,152.00	19,151.98		17,349.80	1,802.18
3902	Life Insurance-Classified	50.00	50.16		45.44	4.72
4320	Non-Instructional Materials/Su	870.00	4,570.00	3,700.00		870.00
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP (continued)						
4325	Nutrition Ed/Equipment Parts	2,500.00				
4326	Nutrition Ed/Paper Supplies	60,887.00	60,737.00	7,053.76	39,981.63	13,701.61
4334	Gasoline		162.03		162.03	
4410	Equipment \$500 - \$4,999	20,000.00	13,692.50	5,435.33		8,257.17
4710	Food	3,852,040.00	3,904,353.85	68,529.60	493,479.22	3,342,345.03
5690	Other Contracts, Rents, Leases		1,000.00	68.13	931.87	
5750	Cafeteria Meals/Catering				30,858.26-	30,858.26
6490	Equipment over \$5,000		6,307.50	6,307.50		
7351	Indirect Costs-Cafeteria Fund	196,191.00	34,911.00			34,911.00
Total for Resource 5320 and Expense accounts		4,556,000.00	4,556,000.00	91,094.32	939,733.27	3,525,172.41
Fund 13 - Cafeteria, Resource 5330 - CN:SFSP						
2201	Nutrition Services Salary-Regu	14,536.00	15,383.70		14,205.79	1,177.91
2203	Nutrition Services Salary-Temp	45,712.00	46,254.23		77,395.19	31,140.96-
2204	Nutrition Services Salary-Over		4,705.45		19,193.62	14,488.17-
2223	Operations Salary-Temporary	14,628.00	14,073.39		2,812.31	11,261.08
2224	Operations Salary-Overtime		332.18		1,084.02	751.84-
2404	Clerical/Office Salary-Overtim				895.73	895.73-
3202	Public Employees Retirement Sy	3,023.00	10,755.63		12,800.94	2,045.31-
3302	Social Security-Classified	4,639.00	4,640.60		5,285.12	644.52-
3312	Medicare-Classified	1,085.00	1,177.99		1,675.26	497.27-
3352	Alternate Social Security-Clas		231.82		1,098.79	866.97-
3402	Health Insurance-Classified	1,875.00	1,821.52		1,667.93	153.59
3412	Dental Insurance-Classified	160.00	132.33		120.30	12.03
3432	Vision Insurance-Classified	25.00	21.79		19.81	1.98
3502	Unemployment Insurance-Classif	37.00	40.40		57.87	17.47-
3602	Workers' Compensation Ins-Clas	1,260.00	1,348.52		1,864.38	515.86-
3702	OPEB, Allocated, Classified Po	1,008.00	1,008.00		924.00	84.00
3902	Life Insurance-Classified	3.00	2.64		2.42	.22
4320	Non-Instructional Materials/Su		16,000.00	16,833.86	2,327.30	3,161.16-
4326	Nutrition Ed/Paper Supplies	5,000.00	17,400.00	156,873.22	6,928.90	146,402.12-
4710	Food	278,292.00	244,863.81	604,357.63	134,206.34	493,700.16-
5210	In-District Mileage		2,500.00	1,195.45	170.32	1,134.23
7351	Indirect Costs-Cafeteria Fund	16,708.00	5,297.00			5,297.00

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 5330 and Expense accounts		387,991.00	387,991.00	779,260.16	284,736.34	676,005.50-
Fund 13 - Cafeteria, Resource 5370 - Fruit & Veg Prg						
2202	Nutrition Services Salary-Subs		3,685.21		3,685.21	
2203	Nutrition Services Salary-Temp		507.31		507.31	
3202	Public Employees Retirement Sy		826.80		826.80	
3302	Social Security-Classified		259.93		259.93	
3312	Medicare-Classified		60.79		60.79	
3502	Unemployment Insurance-Classif		2.09		2.09	
3602	Workers' Compensation Ins-Clas		67.44		67.44	
4710	Food	76,555.00	74,449.46	25,511.90	35,988.10	12,949.46
7351	Indirect Costs-Cafeteria Fund	3,445.00	140.97		140.97	
Total for Resource 5370 and Expense accounts		80,000.00	80,000.00	25,511.90	41,538.64	12,949.46
Fund 13 - Cafeteria, Resource 9452 - NutrCatr						
5750	Cafeteria Meals/Catering		6,132.48-			6,132.48-
5800	Other Contractual Expenses		6,132.48			6,132.48
Total for Resource 9452 and Expense accounts		.00	.00	.00	.00	.00
Total for Fund 13		26,948,698.00	32,027,755.90	5,854,036.78	20,693,094.03	5,480,625.09

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 0805 - Billed Inv						
5800	Other Contractual Expenses			36,175.19	19,659.35	55,834.54-
6200	Buildings (Improvements)			138,001.46	1,114,491.18	1,252,492.64-
Total for Resource 0805 and Expense accounts		.00	.00	174,176.65	1,134,150.53	1,308,327.18-
Fund 21 - Bldng Fund, Resource 9800 - Bldg Fd Int/Oth						
4320	Non-Instructional Materials/Su		12,803.99	328.79	12,229.49	245.71
4410	Equipment \$500 - \$4,999		244,476.12	87,984.52	156,491.60	
5230	Travel/Conference		9,265.00	9,265.00		
5800	Other Contractual Expenses		126,130.03	64,483.49	61,646.54	
5810	Tickets/Fees/Regis.for Parents		5,580.58		5,580.58	
6200	Buildings (Improvements)	1,250,000.00	5,515,180.95		1,151,062.29	4,364,118.66
6210	Architect/Engineering Fees		84,703.97		15,554.44	69,149.53
6230	Blueprint Duplicating		538.00			538.00
6250	Other Costs (Planning)		600.00		600.00	
6280	Construction Testing		7,167.00			7,167.00
6490	Equipment over \$5,000		6,456.90		6,456.90	
7619	Other Authorized Interfund Tsf				77,330.96	77,330.96-
Total for Resource 9800 and Expense accounts		1,250,000.00	6,012,902.54	162,061.80	1,486,952.80	4,363,887.94
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2						
2301	Clsfd Administrative Salary-Re	262,161.00	259,744.58		195,582.69	64,161.89
2401	Clerical/Office Salary-Regular	217,669.00	224,988.16		206,354.87	18,633.29
2404	Clerical/Office Salary-Overtim		696.96		696.96	
3202	Public Employees Retirement Sy	99,245.00	91,803.04		74,764.86	17,038.18
3302	Social Security-Classified	28,180.00	29,448.07		24,363.38	5,084.69
3312	Medicare-Classified	6,936.04	6,953.29		5,762.32	1,190.97
3402	Health Insurance-Classified	66,869.00	72,775.42		64,988.25	7,787.17
3412	Dental Insurance-Classified	6,054.00	5,649.64		5,154.50	495.14
3432	Vision Insurance-Classified	837.00	737.57		672.07	65.50
3502	Unemployment Insurance-Classif	238.00	242.83		198.58	44.25
3602	Workers' Compensation Ins-Clas	8,062.00	7,779.76		6,494.99	1,284.77
3702	OPEB, Allocated, Classified Po	23,942.00	23,105.52		20,390.92	2,714.60
3902	Life Insurance-Classified	405.00	360.00		327.36	32.64
4320	Non-Instructional Materials/Su		234.51	234.51		
4410	Equipment \$500 - \$4,999		125,760.65	36,926.32	85,156.88	3,677.45

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Balances through May						Fiscal Year 2019/20	
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)							
5800	Other Contractual Expenses		76,140.00	39,205.00	36,935.00		
5810	Tickets/Fees/Regis.for Parents		780.74		780.74		
6170	Land Improvement		650,396.02	528,588.55	114,123.30	7,684.17	
6200	Buildings (Improvements)	1,343,024.94	3,254,213.42	300,065.71	224,822.03	2,729,325.68	
6205	Hazardous Materials Abatement		3,300.00		3,300.00		
6210	Architect/Engineering Fees		44,835.92	5,189.59	34,077.55	5,568.78	
6230	Blueprint Duplicating		200.00	187.27	12.73		
6272	Construction Management Fees		810.41		141.96	668.45	
6280	Construction Testing		9,840.00	4,845.00	3,720.00	1,275.00	
6290	Inspection		28,020.00	21,990.00	6,030.00		
6490	Equipment over \$5,000		428,241.09	21,688.98	225,031.14	181,520.97	
Total for Resource 9802 and Expense accounts		2,063,622.98	5,347,057.60	958,920.93	1,339,883.08	3,048,253.59	
Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D							
5810	Tickets/Fees/Regis.for Parents		780.74		780.74		
6170	Land Improvement		4,979,803.50	4,482,495.54	162,312.46	334,995.50	
6200	Buildings (Improvements)	10,411,751.00	7,661,198.29	383,692.40	1,723,030.77	5,554,475.12	
6210	Architect/Engineering Fees		3,274.17	3,000.00		274.17	
6220	DSA Plan Check Fees		40,082.39		40,082.39		
6230	Blueprint Duplicating		81.86	81.86			
6280	Construction Testing		10,937.50	325.00	10,612.50		
Total for Resource 9803 and Expense accounts		10,411,751.00	12,696,158.45	4,869,594.80	1,936,818.86	5,889,744.79	
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E							
4320	Non-Instructional Materials/Su		96,408.90		95,590.59	818.31	
4410	Equipment \$500 - \$4,999		289,898.42		284,145.84	5,752.58	
5800	Other Contractual Expenses		1,956,736.00	556,983.62	1,399,752.38		
5810	Tickets/Fees/Regis.for Parents		868.90		868.90		
6170	Land Improvement		5,647,117.11	7,940.00	5,338,339.46	300,837.65	
6200	Buildings (Improvements)	30,000,000.00	45,135,676.53	23,426,824.79	18,982,918.32	2,725,933.42	
6210	Architect/Engineering Fees		2,083,634.20	985,664.68	1,080,341.24	17,628.28	
6220	DSA Plan Check Fees		128,947.36	26,434.75	102,512.61		
6230	Blueprint Duplicating		3,582.59	1,900.32	1,317.93	364.34	
6240	Preliminary Tests		3,959.30		3,935.00	24.30	
6250	Other Costs (Planning)		128,849.54	39,878.25	86,986.29	1,985.00	
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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9804 - MSR Q 2017 E (continued)						
6272	Construction Management Fees		948,750.00	489,116.00	459,634.00	
6280	Construction Testing		246,040.47	100,338.22	120,141.00	25,561.25
6290	Inspection		436,580.00	303,760.00	101,070.00	31,750.00
Total for Resource 9804 and Expense accounts		30,000,000.00	57,107,049.32	25,938,840.63	28,057,553.56	3,110,655.13
Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
2211	Maintenance Salary-Regular	62,235.00				
2301	Clsfd Administrative Salary-Re	152,382.00	82,487.17		58,671.51	23,815.66
2401	Clerical/Office Salary-Regular	74,931.00	75,109.06		68,845.61	6,263.45
3202	Public Employees Retirement Sy	59,793.00	30,892.38		24,632.15	6,260.23
3302	Social Security-Classified	16,375.00	9,444.77		7,585.05	1,859.72
3312	Medicare-Classified	4,173.02	2,274.14		1,838.62	435.52
3402	Health Insurance-Classified	42,709.00	20,009.00		18,407.84	1,601.16
3412	Dental Insurance-Classified	3,922.00	1,630.00		1,503.65	126.35
3432	Vision Insurance-Classified	494.00	221.00		202.28	18.72
3502	Unemployment Insurance-Classif	143.00	80.26		63.37	16.89
3602	Workers' Compensation Ins-Clas	4,866.00	2,539.50		2,070.22	469.28
3702	OPEB, Allocated, Classified Po	14,112.00	7,687.00		7,119.00	568.00
3902	Life Insurance-Classified	242.00	146.28		135.69	10.59
5800	Other Contractual Expenses		48,219.25			48,219.25
5810	Tickets/Fees/Regis.for Parents		780.74		780.74	
6170	Land Improvement		14,400.00			14,400.00
6200	Buildings (Improvements)	300,000.00	1,233,737.98	89,679.99	1,107,321.50	36,736.49
6210	Architect/Engineering Fees		1,038,886.36	717,776.98	321,109.38	
6230	Blueprint Duplicating		960.08	960.08		
6235	Energy Analysis Fees		1,988.00		1,988.00	
6250	Other Costs (Planning)		52,976.83	20,444.80	19,006.65	13,525.38
6272	Construction Management Fees		617,040.00	246,816.00	370,224.00	
6290	Inspection		34,090.00	5,650.00	4,060.00	24,380.00
6490	Equipment over \$5,000		13,701.84	13,525.38	176.46	
Total for Resource 9805 and Expense accounts		736,377.02	3,289,301.64	1,094,853.23	2,015,741.72	178,706.69
Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F						
4320	Non-Instructional Materials/Su		5,200,000.00	2,320,485.70	2,792,243.05	87,271.25
5800	Other Contractual Expenses		28,112.32	28,112.32		

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Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F (continued)						
5810	Tickets/Fees/Regis.for Parents		774.33		774.33	
6200	Buildings (Improvements)	10,000.00	4,994,810.74	156,978.76	353,873.69	4,483,958.29
Total for Resource 9806 and Expense accounts		10,000.00	10,223,697.39	2,505,576.78	3,146,891.07	4,571,229.54
Fund 21 - Bldng Fund, Resource 9807 - MSR R 2019 D						
5800	Other Contractual Expenses		185,109.58		185,109.58	
5810	Tickets/Fees/Regis.for Parents		1,472.38		1,472.38	
6200	Buildings (Improvements)	1,000,000.00	32,939,304.79	13,219,101.13	13,772,909.06	5,947,294.60
6280	Construction Testing		134,000.00	25,420.88	108,579.12	
6290	Inspection		237,240.00	122,130.00	115,110.00	
Total for Resource 9807 and Expense accounts		1,000,000.00	33,497,126.75	13,366,652.01	14,183,180.14	5,947,294.60
Total for Fund 21		45,471,751.00	128,173,293.69	49,070,676.83	53,301,171.76	25,801,445.10

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 25 - Dev Fees, Resource 9130 - Developer Fees						
4320	Non-Instructional Materials/Su		82,316.14		82,316.14	
5800	Other Contractual Expenses		77,238.31	25,367.51	38,968.70	12,902.10
6200	Buildings (Improvements)	4,000,000.00	10,888,405.81	6,172,555.24	816,314.76	3,899,535.81
6210	Architect/Engineering Fees		148,480.00	42,888.65	105,591.35	
6230	Blueprint Duplicating		500.00		606.54	106.54-
6250	Other Costs (Planning)		92,017.00	84,391.00	7,626.00	
6280	Construction Testing		74,335.00	62,435.00	11,900.00	
6290	Inspection		90,000.00	85,230.00	4,770.00	
7438	Debt Service Interest	1,098,507.00	1,098,507.00		1,098,507.00	
7439	Other Debt Service Payments	2,570,000.00	2,570,000.00		2,570,000.00	
Total for Fund 25, Resource 9130 and Expense accounts		7,668,507.00	15,121,799.26	6,472,867.40	4,736,600.49	3,912,331.37

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 49 - Cap Proj, Resource 9091 - MelloRoos1						
6200	Buildings (Improvements)	138,000.00	174,074.86			174,074.86
Total for Resource 9091 and Expense accounts		138,000.00	174,074.86	.00	.00	174,074.86
Fund 49 - Cap Proj, Resource 9092 - MelloRoos2						
5800	Other Contractual Expenses		14,260.63		14,260.63	
6200	Buildings (Improvements)	15,291.00	8,587.74			8,587.74
7438	Debt Service Interest	1,798,507.00	1,798,507.00		1,798,507.00	
Total for Resource 9092 and Expense accounts		1,813,798.00	1,821,355.37	.00	1,812,767.63	8,587.74
Total for Fund 49		1,951,798.00	1,995,430.23	.00	1,812,767.63	182,662.60

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int, Resource 0000 - Unrestr NR						
7438	Debt Service Interest	19,983,401.00	19,983,401.00			19,983,401.00
7439	Other Debt Service Payments	29,950,000.00	29,950,000.00			29,950,000.00
7699	All Other Financing Uses		1,331,988.50		389,507.09	942,481.41
Total for Fund 51, Resource 0000 and Expense accounts		49,933,401.00	51,265,389.50	.00	389,507.09	50,875,882.41

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Resource 0000 - Unrestr NR						
2301	Clsfd Administrative Salary-Re	88,298.00	88,299.00		80,940.09	7,358.91
2401	Clerical/Office Salary-Regular	97,571.00	106,024.00		97,223.54	8,800.46
2402	Clerical/Office Salary-Substit				172.80	172.80-
3202	Public Employees Retirement Sy	38,662.00	37,938.00		34,824.00	3,114.00
3302	Social Security-Classified	10,979.96	11,169.96		7,193.22	3,976.74
3312	Medicare-Classified	2,569.04	2,613.04		1,473.35	1,139.69
3352	Alternate Social Security-Clas				6.51	6.51-
3402	Health Insurance-Classified	35,973.00	39,494.00		36,162.33	3,331.67
3412	Dental Insurance-Classified	2,519.00	2,275.00		2,084.07	190.93
3432	Vision Insurance-Classified	331.00	314.00		286.00	28.00
3502	Unemployment Insurance-Classif	88.00	92.00		50.39	41.61
3602	Workers' Compensation Ins-Clas	3,122.00	3,119.00		1,826.98	1,292.02
3702	OPEB, Allocated, Classified Po	12,348.00	12,348.00		11,319.00	1,029.00
3902	Life Insurance-Classified	298.00	299.00		273.14	25.86
4320	Non-Instructional Materials/Su	56,000.00	56,000.00	34,045.06	4,415.25	17,539.69
4410	Equipment \$500 - \$4,999	15,500.00	4,274.00			4,274.00
5210	In-District Mileage	6,000.00	6,000.00		228.64	5,771.36
5230	Travel/Conference	5,000.00	5,000.00			5,000.00
5310	Dues and Memberships	2,000.00	2,000.00			2,000.00
5775	Duplicating Services	4,000.00	4,000.00			4,000.00
5800	Other Contractual Expenses	5,205,000.00	5,205,000.00	34,890.50	4,714,343.00	455,766.50
5806	Kemper Worker's Compensation				54,684.15-	54,684.15
Total for Fund 67, Resource 0000 and Expense accounts		5,586,259.00	5,586,259.00	68,935.56	4,938,138.16	579,185.28

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 68 - Dental/Vis, Resource 0605 - Dental						
2401	Clerical/Office Salary-Regular	104,755.00	96,580.00		91,227.35	5,352.65
3202	Public Employees Retirement Sy	21,369.00	18,643.20		17,436.61	1,206.59
3302	Social Security-Classified	6,424.00	5,944.20		5,612.50	331.70
3312	Medicare-Classified	1,503.06	1,391.02		1,312.61	78.41
3402	Health Insurance-Classified	27,335.00	25,835.64		24,309.67	1,525.97
3412	Dental Insurance-Classified	2,331.00	1,764.00		1,928.54	164.54-
3432	Vision Insurance-Classified	248.00	193.00		214.40	21.40-
3502	Unemployment Insurance-Classif	52.00	48.56		45.27	3.29
3602	Workers' Compensation Ins-Clas	1,760.00	1,549.04		1,465.41	83.63
3702	OPEB, Allocated, Classified Po	10,080.00	10,141.16		9,240.00	901.16
3902	Life Insurance-Classified	27.00	25.00		24.19	.81
5800	Other Contractual Expenses	8,085,362.94	8,202,707.18	955,713.00	7,295,654.07	48,659.89-
Total for Resource 0605 and Expense accounts		8,261,247.00	8,364,822.00	955,713.00	7,448,470.62	39,361.62-
Fund 68 - Dental/Vis, Resource 0610 - Vision						
2401	Clerical/Office Salary-Regular	47,299.00	39,042.00		38,465.30	576.70
3202	Public Employees Retirement Sy	9,696.00	7,565.20		7,278.14	287.06
3302	Social Security-Classified	2,872.00	2,387.20		2,350.47	36.73
3312	Medicare-Classified	672.04	559.00		549.68	9.32
3402	Health Insurance-Classified	17,958.00	16,728.68		15,970.25	758.43
3412	Dental Insurance-Classified	1,531.00	1,042.00		1,267.07	225.07-
3432	Vision Insurance-Classified	170.00	120.00		146.73	26.73-
3502	Unemployment Insurance-Classif	23.00	19.56		18.97	.59
3602	Workers' Compensation Ins-Clas	795.00	626.08		616.41	9.67
3702	OPEB, Allocated, Classified Po	5,040.00	5,101.16		4,620.00	481.16
3902	Life Insurance-Classified	14.00	11.00		12.11	1.11-
5800	Other Contractual Expenses	1,147,999.96	1,197,471.12	127,657.00	1,069,814.00	.12
Total for Resource 0610 and Expense accounts		1,234,070.00	1,270,673.00	127,657.00	1,141,109.13	1,906.87
Total for Fund 68		9,495,317.00	9,635,495.00	1,083,370.00	8,589,579.75	37,454.75-

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 097 - Sacramento City Unified School District		<u>770,495,651.40</u>	<u>862,583,479.18</u>	<u>88,823,318.71</u>	<u>571,305,345.38</u>	<u>202,454,815.09</u>