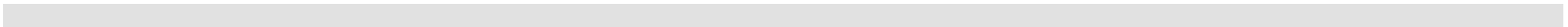
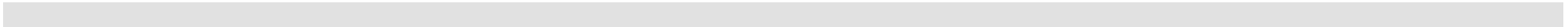
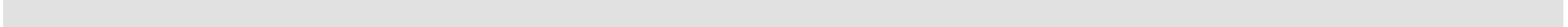
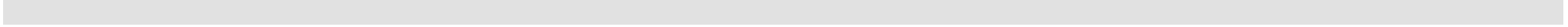
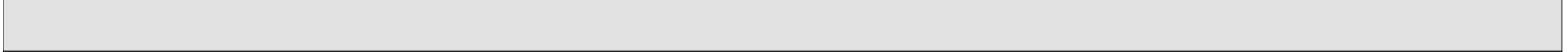


Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	81,485,966.00	77,276,069.72		68,742,505.48	8,533,564.24
1102	Teacher Salary-Substitute	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

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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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 (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	57,733.19	230 T61		

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 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		914.00	15,661.39		15,454.96	206.43

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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 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

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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 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		10,883.00	2,247.00	209.76	487.24	1,550.00

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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ESCAPE ONLINE

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**

	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Balances through May

Fiscal Year 2019/20

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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
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Fund 01 - General, Resource

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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
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	Su4741	474,752.21				

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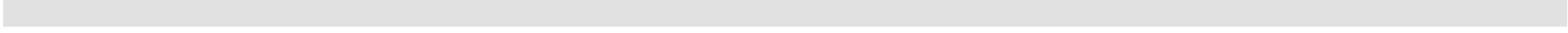
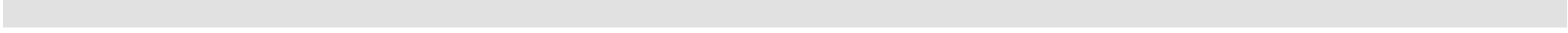
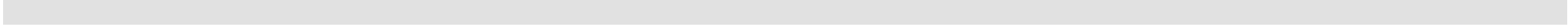
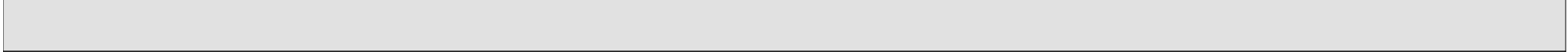
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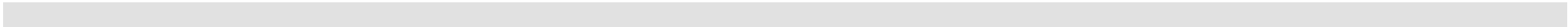
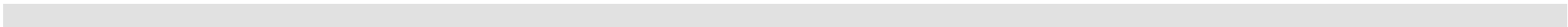
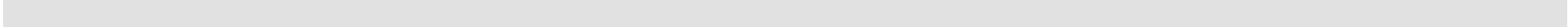
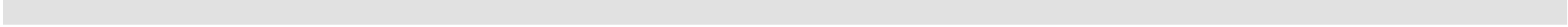
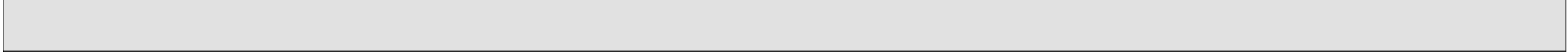
Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
3902	Life Insurance-Classified	27.00	27.00		12.10	14.90
4310	Instructional Materials/Suppli	148,805.00	257,405.12	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	
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)						



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 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-
81,810.00 Td (47.60 Td -9ATf (072Td (Social Security-Classified) Td 768.85056625882.57055d (190,625.96-105) 7559958002202(Tj2du)TjSeo,0083,76D 5972at06159 (6,0Vis 2.75.59) Tj 162.75 0 Td (1982.50 Td (110,201.Workers'8.15 178162.75.5905 s2rP-05 0 Td (61,1 0 Td 4748) Tj -597.6 0 Td 0 0 Tnsportation Salary-Su142,229ra) Tj -71.7 -12.95 Td(CI9 Tj8.05 75s190,625.320d (3 Tj1) Tj 86.25 0 Td (
Medicare (3,008625.072.540249582828952.7501eTy -82as 768d (50,322.6542050-12,9940)as 5 Td (9 Tj8-7r05) 0j971.05 .00						



Balances through May

Fiscal Year 2019/20

Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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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 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-

Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N,

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 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			27.44		8.47	

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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 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			33.29		33.29	
	3202					29.54

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
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)						

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 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		412,040.00	387,978.37		339,638.58	48,339.68.37

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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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 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	Ai51(1102) Tj 78	109,776.00	282,534.59		212,023.11	70,511.48
5 ETac cco997.54 Td (109,776.00) Tj799,3.1 8Td (19,515.78) Tj 1249,075.770 Td (462.84) Tj517.281011 (327,821.56) Tj -588.6 0 Td (TeaT.85or(Te 78) Tj lut) Tj -71.05 212.95 Td (3701) Tj :						

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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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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 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		140,382.00	151,574.00		114,000.66	101.80
						Td (7,8377.00 1

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 - Erlylntrvn						
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				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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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 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			691.59		236.07cApSec	6,927.43

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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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 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	
Field 5832		8,750.00	29,918.33	10,646.12	6,514.44	29,418.41
		9,26.800		214771.65	37,919.53	

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

Description

Revised
Budget

Encumbered

Expenditure

Account
Balance

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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 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

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 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

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 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	
3362 3362	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
360rtificated	3,054.30					

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 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

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)

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 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				1 Td260.05 0 .9 756 05 0 Td25 0 T5 0 Td (Unemployment Ins5 Td OT05 -12.95		
			63,003.00			

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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 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
			5,460,054.66	2,382,105.98	(2,382,105.98)	165,066.40

Fund 01 - General, Resource 6387 - CTE Incentive (continued)

Balances through May

Fiscal Year 2019/20

Description

Account
Balance

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Balances through May					Fiscal Year 2019/20
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Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 01 - General, Resource 6500 - SpecialEd (continued)						
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2251		1,079,933.00				
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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 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)						

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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 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-71.05 -12.95 Td 2	20,000.00	2,087.66.02	62,423.90	2,403.62	34,854.10

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		

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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 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					367.29	

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 9Bttc3 Td .1 Td /i 8.11,78674.60 Tj 399.Td y968.9,11,78674.60) Tj 81.5 0 Td /i11,78674.60						

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

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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 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
						3,696,268.08

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)						

Balances through May

Fiscal Year 2019/20

Description

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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: Resilinc						
1101	Teacher Salary-Regular				1,750.12	1,750.12
1211	Guidance/Welfare/Atnd Sal-Reg		20,170.28		16,561.83	3,608.45
1213	Guidance/Welfare/Atnd 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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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 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
			39,892.98	5,050.20	28,830.47	6,012.31

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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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	
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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 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
		580,672,826.22	572,250,286.32	25,648,931.36		104,127,095.75

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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						
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/Attn 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

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

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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 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

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

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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 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	
					2019Or5.714	108,662.92

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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
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			96.80	96.80	Core Curifi	

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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 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
				.00	.00	520.00

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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 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

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

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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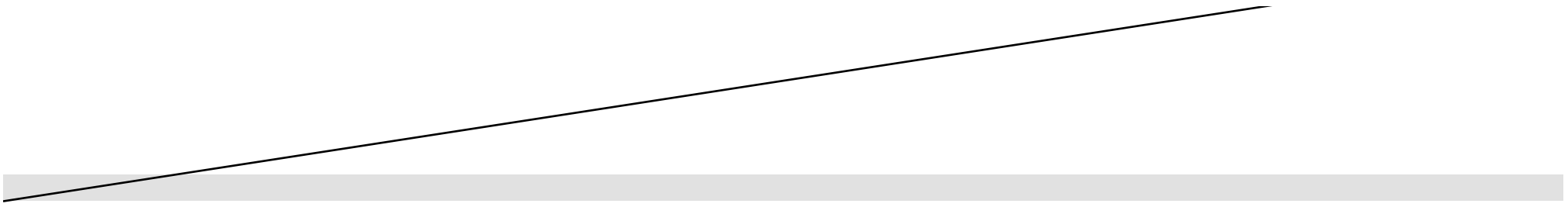


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Account Component Summary-Balance

Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 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				6,500.00		6,500.00-

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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						
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

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 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	

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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'd 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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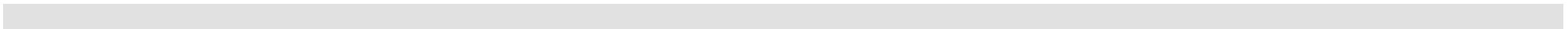
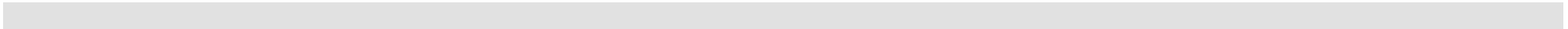
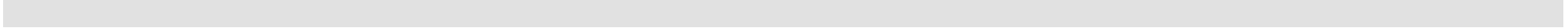
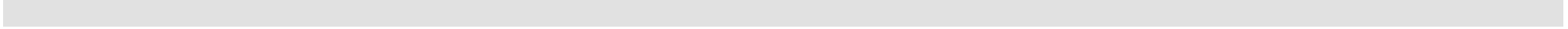
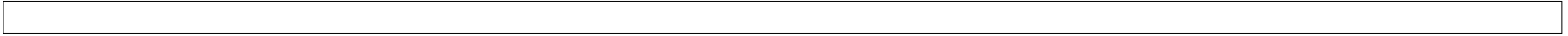
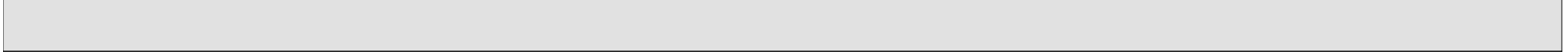
Balances through May						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 5210 - SETA PA22 (continued)						
3411	Dental Insurance-Certificated	43,358.00	41,278.22		37,733.15	3,545.07
3412	Dental Insurance-Classified	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	

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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 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
Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 11, Unposted JEs? = N, Assets and Liabilities? = N,						



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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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 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



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		124,358.00	130,311.28		119,802.28	10,508.75

Fiscal16a

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 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
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

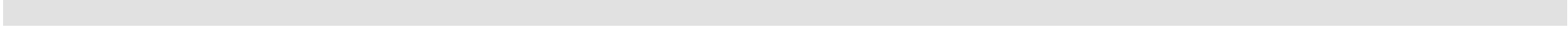
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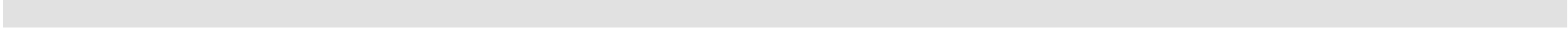
Balances through May **Fiscal Year 2019/20**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 21 - Bldng Fund, Resource 9806 - MSR Q 2018 F



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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 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	



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
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>