



Fiscal16a

Account Component Summary-Balance

Balances through June						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	734,746.26	10,807.88	621,088.89	102,849.49
3102	State Tchrs Retirement System-		13,350.69		13,350.69	
3201	Public Employees Retirement Sy		76,449.86	28.98	76,546.27	125.39-
3202	Public Employees Retirement Sy	302,478.52	316,112.88	309.15	302,116.78	13,686.95
3301	Social Security-Certificated	18,741.00	28,788.74	30.37	27,355.62	1,402.75
3302	Social Security-Classified	133,474.00	115,034.21	104.39	101,071.57	13,858.25
3311	Medicare-Certificated	66,005.00	69,528.57	947.66	61,037.55	7,543.36
3312		31,211.00	32,559.52 -			

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Balances through June						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	22,997.31	8,820.84	1,916.31	12,260.16
5235	Non Employee Travel		13,250.00		11,650.00	1,600.00
5310	Dues and Memberships		15,500.00	15,500.00		
5610	Equipment Rental		6,683.47	1,626.08	3,053.79	2,003.60
5690	Other Contracts, Rents, Leases		3,416.70	409.00	2,606.37	401.33
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	56,701.30		31,084.16	25,617.14
5750	Cafeteria Meals/Catering		476.33		476.33	
5800	Other Contractu8 - i/n4.E2	1,493,942.00	903,295.28	53,685.35	271,765.30	577,844.63

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0011 - LCFF-Foster Yth (continued)						
4310	Instructional Materials/Suppli	26,738.06	16,251.76	7,648.16	3,896.77	4,706.83
4317	Instructional Matl Lab Costs	1,000.00				
4320	Non-Instructional Materials/Su	5,500.00	10,426.19	5,691.82	2,254.47	2,479.90
4410	Equipment \$500 - \$4,999	5,000.00				
5100	Subagreements for Services abo		20,000.00	20,000.00		
5210	In-District Mileage	3,500.00	2,565.53	162.73	2,086.33	316.47
5220	Out of District Mileage	600.00				
5230	Travel/Conference	4,000.00				
5717	Fingerprinting	500.00				
5745	Duplicating Services	1,400.00	38.16		38.16	
5800	Other Contractual Expenses		25,328.86	13,835.00	11,493.86	
Total for Resource 0011 and Expense accounts		424,325.00	424,325.00	47,337.71	369,484.09	7,503.20
Fund 01 - General, Resource 0012 - LCFF -Supp/Conc						
1101	Teacher Salary-Regular	878,448.00	961,964.17		931,026.13	30,938.04
1102	Teacher Salary-Substitute		13,905.32		14,349.28	443.96-
1903	Other Certificated Salary-Temp				87.07	87.07-
3101	State Tchrs Retirement System-	146,707.60	163,470.86		158,522.65	4,948.21
3201	Public Employees Retirement Sy		88.84		88.84	
3202	Public Employees Retirement Sy				8.31-	8.31
3301	Social Security-Certificated		80.80		80.80	
3311	Medicare-Certificated	12,723.00	14,104.20		13,662.64	441.56
3401	Health Insurance-Certificated	176,119.49	187,034.06		188,685.73	1,651.67-
3411	Dental Insurance-Certificated	17,386.00	16,563.56		16,563.56	
3431	Vision Insurance-Certificated	2,240.00	2,137.26		2,137.26	
3501	Unemployment Insurance-Certifi	439.00	487.30		471.27	16.03
3601	Workers' Compensation Ins-Cert	14,757.00	15,550.29		15,038.78	511.51
3701	OPEB, Allocated, Certificated	64,080.00	64,281.15		64,281.15	
3901	Life Insurance-Certificated	130.00	133.74		133.74	
4380	Account Ctrl Awaiting Distrib.		126,771.46-			126,771.46-
Total for Resource 0012 and Expense accounts		1,313,030.09	1,313,030.09	.00	1,405,120.59	92,090.50-
Fund 01 - General, Resource 0013 - LCFF-Asst Schls						
1101	Teacher Salary-Regular	3,730,087.76	3,436,214.37		6,290,749.25	2,854,534.88-
1102	Teacher Salary-Substitute		180,311.10		194,541.07	14,229.97-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
1103	Teacher Salary-Temporary		298.36		298.36	
1321	Vice Principal Salary-Regular	298,591.00	129,992.00		53,807.05	76,184.95
1901	Other Certificated Salary-Regu	49,345.00	74,405.87		74,405.87	
1903	Other Certificated Salary-Temp		2,547.48		2,547.48	
2101	Instructional Aide Salary-Regu	87,093.00	60,341.57		60,341.57	
2102	Instructional Aide Salary-Subs		4,881.34		4,881.34	
2221	Operations Salary-Regular	49,438.00	46,363.04		48,394.00	2,030.96-
2222	Operations Salary-Substitute		1,062.72		1,180.80	118.08-
2224	Operations Salary-Overtime		548.47		548.47	
2251	Other Clsfd Support Salary-Reg	108,576.00	98,234.94		98,234.94	
2252	Other Clsfd Support Salary-Sub		2,520.27		2,520.27	
2301	Clsfd Administrative Salary-Re	66,832.00	89,858.67		108,411.71	18,553.04-
2401	Clerical/Office Salary-Regular	287,966.00	299,924.16		281,770.14	18,154.02
2402			19,029,6aTj 404.1 0 ir0068,411.718.02			

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0013 - LCFF-Asst Schls (continued)						
3601	Workers' Compensation Ins-Cert	68,512.42	61,145.95		105,240.64	44,094.69-
3602	Workers' Compensation Ins-Clas	10,851.00	10,111.81		10,332.05	220.24-
3701	OPEB, Allocated, Certificated	347,576.28	331,612.65		558,058.65	226,446.00-
3702	OPEB, Allocated, Classified Po	83,810.00	75,903.29		75,903.29	
3901	Life Insurance-Certificated	1,179.58	1,075.89		1,250.74	174.85-
3902	Life Insurance-Classified	218.00	352.86		350.58	2.28
4310	Instructional Materials/Suppli		15,968.86	2,286.39	5,481.27	8,201.20
4317	Instructional Matl Lab Costs	6,391.00				
4320	Non-Instructional Materials/Su	1,000.00	13,307.16	3,699.57	8,231.81	1,375.78
4327	Instructional Matl Lab Costs	10,000.00	324.92	286.93	38.09	.10-
4380	Account Ctrl Awaiting Distrib.		549,295.75			549,295.75
4410	Equipment \$500 - \$4,999	20,500.00	7,548.54		7,548.54	
5210	In-District Mileage	100.00				
5230	Travel/Conference	1,000.00				
5690	Other Contracts, Rents, Leases	7,000.00	2,150.00	2,150.00		
5745	Duplicating Services		68.69		68.69	
5800	Other Contractual Expenses		5,303.48		4,874.67	428.81
5911	Postage		102.85		96.62	6.23
Total for Resource 0013 and Expense accounts		7,680,432.52	7,681,299.53	8,422.89	11,413,939.19	3,741,062.55-
Fund 01 - General, Resource 0014 - District Match						
1101	Teacher Salary-Regular				1,357.24-	1,357.24
1102	Teacher Salary-Substitute				645.52	645.52-
1903	Other Certificated Salary-Temp				2,869.54	2,869.54-
3101	State Tchrs Retirement System-				307.76	307.76-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.54	1.54-
3311	Medicare-Certificated				31.25	31.25-
3351	Alternate Social Security-Cert				.13	.13-
3501	Unemployment Insurance-Certifi				.91	.91-
3601	Workers' Compensation Ins-Cert				35.72	35.72-
5745	Duplicating Services				6,070.99	6,070.99-
Total for Resource 0014 and Expense accounts		.00	.00	.00	8,607.40	8,607.40-
Fund 01 - General, Resource 0016 - Graduation Reqr						

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0016 - Graduation Reqr						
4320	Non-Instructional Materials/Su	4,641.87	4,641.87			4,641.87
Total for Resource 0016 and Expense accounts		4,641.87	4,641.87	.00	.00	4,641.87
Fund 01 - General, Resource 0018 - Cmptr Replcmnt						
4320	Non-Instructional Materials/Su	474,752.21				
4410	Equipment \$500 - \$4,999		474,752.21	30,553.95	100,544.53-	544,742.79
Total for Resource 0018 and Expense accounts		474,752.21	474,752.21	30,553.95	100,544.53-	544,742.79
Fund 01 - General, Resource 0029 - ROC/P Ap						
1101	Teacher Salary-Regular	639,971.00	711,184.77		688,560.19	22,624.58
1102	Teacher Salary-Substitute	37,869.00	38,022.52		15,301.70	22,720.82
1103	Teacher Salary-Temporary		22,234.09		23,835.10	1,601.01-
1903	Other Certificated Salary-Temp	22,936.00	548.39		24.12	524.27
2401	Clerical/Office Salary-Regular	106,291.00	87,390.28		54,216.00	33,174.28
2403	Clerical/Office Salary-Tempora		11,531.52		11,531.52	
2404	Clerical/Office Salary-Overtim		3,372.21		3,372.21	
2904	Other Classified Salary-Overti		764.17		764.17	
3101	State Tchrs Retirement System-	127,054.00	132,851.83		115,933.55	16,918.28
3201	Public Employees Retirement Sy		221.38		1,066.87-	1,288.25
3202	Public Employees Retirement Sy	22,108.00	24,382.13		12,966.01	11,416.12
3301	Social Security-Certificated		837.78		194.16	643.62
3302	Social Security-Classified	6,580.00	7,342.37		4,321.96	3,020.41
3311	Medicare-Certificated	10,135.00	11,472.29		10,505.65	966.64
3312	Medicare-Classified	1,539.00	1,717.30		1,010.79	706.51
3401	Health Insurance-Certificated	201,118.00	207,357.32		166,723.78	40,633.54
3402	Health Insurance-Classified	46,469.00	46,469.00		25,774.23	20,694.77
3411	Dental Insurance-Certificated	17,139.00	17,139.00		13,758.11	3,380.89
3412	Dental Insurance-Classified	3,939.00	3,939.00		2,042.52	1,896.48
3431	Vision Insurance-Certificated	2,188.00	2,188.00		2,001.52	186.48
3432	Vision Insurance-Classified	442.00	442.00		246.12	195.88
3501	Unemployment Insurance-Certifi	349.00	394.97		363.45	31.52
3502	Unemployment Insurance-Classif	53.00	59.18		34.87	24.31
3601	Workers' Compensation Ins-Cert	11,775.00	12,697.61		11,564.40	1,133.21
3602	Workers' Compensation Ins-Clas	1,786.00	1,797.84		1,119.14	678.70
3701	OPEB, Allocated, Certificated	62,965.00	64,680.20		60,352.33	4,327.87

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0029 - ROC/P Ap (continued)						
3702	OPEB, Allocated, Classified Po	10,447.00	10,447.00		5,040.00	5,407.00
3901	Life Insurance-Certificated	132.00	132.00		127.16	4.84
3902	Life Insurance-Classified	27.00	27.00		13.20	13.80
4310	Instructional Materials/Suppli	148,805.00	257,405.12	21,062.87	59,932.89	176,409.36
4320	Non-Instructional Materials/Su	238,816.30	9,000.00	2,235.96	1,537.01	5,227.03
4380	Account Ctrl Awaiting Distrib.		22,614.97-			22,614.97-
4410	Equipment \$500 - \$4,999		48,000.00		2,731.03	45,268.97
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/Reg-(Balaf	1,000.00	20,500.00		15,686.00	4,814.00

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0053 - TIIG Block (continued)						
3701	OPEB, Allocated, Certificated	3,525.00	3,203.97		3,203.97	
3702	OPEB, Allocated, Classified Po	55,062.00	50,579.97		50,579.97	
3901	Life Insurance-Certificated	14.00	82.50		82.50	
3902	Life Insurance-Classified	576.00	566.59		566.59	
4310	Instructional Materials/Suppli				2.43	2.43-
4320	Non-Instructional Materials/Su	50,000.00	50,000.00	4,489.85	33,608.29	11,901.86
4380	Account Ctrl Awaiting Distrib.		55,662.40			55,662.40
4410	Equipment \$500 - \$4,999				269.59-	269.59
Total for Resource 0053 and Expense accounts		1,470,014.00	1,470,014.00	4,489.85	1,398,609.09	66,915.06
Fund 01 - General, Resource 0723 - Transport						
2231	Transportation Salary-Regular	621,609.00	616,358.52		548,398.53	67,959.99
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		70,338.01	
2321	Clsfd Supervisory Salary-Regul	48,855.80	52,069.40		51,096.44	972.96
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		110,198.75	3.07
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		159,972.51	30,653.45
3302	Social Security-Classified	65,697.58	61,152.95		51,768.20	9,384.75
3312	Medicare-Classified	15,872.94	129,207.07-		12,211.93	141,419.00-
3352	Alternate Social Security-Clas	402.00	402.00			402.00
3402	Health Insurance-Classified	357,622.45	495,588.05		329,098.74	166,489.31
3412	Dental Insurance-Classified	30,589.00	38,882.90		25,672.20	13,210.70
3432	Vision Insurance-Classified	3,381.00	4,277.70		2,831.95	1,445.75
3502	Unemployment Insurance-Classif	1,455.48	1,659.84		420.21	1,239.63
3602	Workers' Compensation Ins-Clas	18,507.74	20,045.94		13,637.67	6,408.27
3702	OPEB, Allocated, Classified Po	101,605.00	142,229.00		94,030.93	48,198.07
3902	Life Insurance-Classified	338.00	352.39		322.24	30.15
4320	Non-Instructional Materials/Su	5,551.00	8,668.54	3,262.18	2,572.32	2,834.04
4330	Transportation Supplies	1,200.00	2,480.00	1,493.53	822.29	164.18

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0723 - Transport (continued)						
4331	Transportation Repair Parts	37,118.00	47,680.87	8,514.15	38,574.98	591.74
4332	Oil	6,932.00	8,890.00	2,118.74	5,821.52	949.74
4333	Tires	8,262.00	11,700.00	6,449.64	5,250.36	
4334	Gasoline	65,581.00	83,911.63	348.43	47,493.19	36,070.01
4380	Account Ctrl Awaiting Distrib.		125,891.46-			125,891.46-
5230	Travel/Conference		250.00		139.12	110.88
5560	Laundry and Dry Cleaning	2,301.00	2,551.00	1,261.85	1,070.26	218.89
5690	Other Contracts, Rents, Leases	47,809.00	38,201.30	20,447.39	38,751.46	20,997.55-
5730	Field Trips-District Transport	287,733.00-	230,415.11-		115,307.30-	115,107.81-
5731	Other Transportation	130.00-				
5740	Maintenance Services		61.57			61.57
5745	Duplicating Services	3,065.00	3,265.00		1,263.72	2,001.28
5765	Field Trips-District Transport		1,423.04-		539.88-	883.16-
5800	Other Contractual Expenses	13,264.00	9,298.00	2,669.10	6,443.90	185.00
5810	Tickets/Fees/Regis.for Parents	2,043.00	1,793.00	815.22	724.50	253.28
5911	Postage		50.00		2.30	47.70
6510	Equipment Replacement Over \$5,	7,670.00	6,320.00	2,979.15	920.85	2,420.00
Total for Resource 0723 and Expense accounts		1,651,853.00	1,651,853.00	50,359.38	1,577,228.75	24,264.87
Fund 01 - General, Resource 0724 - TransSpEd						
2231	Transportation Salary-Regular	3,950,153.00	4,676,934.05		3,792,237.93	884,696.12
2233	Transportation Salary-Temporar	503,701.00	503,701.00		391,582.50	112,118.50
2234	Transportation Salary-Overtime	139,679.00	152,312.96		152,312.94	.02
2321		236,726.31	248,344.45		248,012.38	

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0724 - TransSpEd (continued)						
3502	Unemployment Insurance-Classif	7,916.34	8,520.56		2,316.82	6,203.74
3602	Workers' Compensation Ins-Clas	95,006.68	114,809.97		74,728.12	40,081.85
3702	OPEB, Allocated, Classified Po	616,340.00	759,624.38		575,389.05	184,235.33
3902	Life Insurance-Classified	1,598.00	1,780.46		1,499.41	281.05
4320	Non-Instructional Materials/Su	41,520.00	30,220.00	21,831.56	8,179.92	208.52
4330	Transportation Supplies	8,966.00	16,836.00	9,995.00	5,503.19	1,337.81
4331	Transportation Repair Parts	304,206.00	320,032.00	60,438.46	255,139.75	4,453.79
4332	Oil	53,577.00	65,177.00	21,498.43	41,679.57	1,999.00
4333	Tires	66,384.00	78,300.00	43,162.93	35,137.07	
4334	Gasoline	586,394.00	439,180.00	2,331.86	314,365.86	122,482.28
4380	Account Ctrl Awaiting Distrib.		596,623.80-			596,623.80-
4410	Equipment \$500 - \$4,999	103,400.00	99,400.00			99,400.00
5210	In-District Mileage	376.00	376.00			376.00
5230	Travel/Conference		1,000.00		930.96	69.04
5560	Laundry and Dry Cleaning	12,920.00	15,607.22	8,445.22	7,162.00	
5690	Other Contracts, Rents, Leases	301,460.00	170,840.38	131,647.56	268,433.29	229,240.47-
5745	Duplicating Services	2,486.00	5,786.00		5,742.38	43.62
5800	Other Contractual Expenses	138,350.00	61,336.21	17,862.38	43,123.82	350.01
5810	Tickets/Fees/Regis.for Parents	15,968.00	12,600.00	5,455.69	4,882.59	2,261.72
6510	Equipment Replacement Over \$5,	46,959.00	46,959.00	19,937.40	6,162.60	20,859.00
Total for Resource 0724 and Expense accounts		11,111,035.00	11,955,079.59	342,606.49	9,782,329.25	1,830,143.85
Fund 01 - General, Resource 0805 - Billed Inv						
1102	Teacher Salary-Substitute				14,400.99	14,400.99-
1103	Teacher Salary-Temporary				8,257.87	8,257.87-
1903	Other Certificated Salary-Temp				410.83	410.83-
2103	Instructional Aide Salary-Temp				12,625.00	12,625.00-
2203	Nutrition Services Salary-Temp				72.55	72.55-
2204	Nutrition Services Salary-Over				864.28	864.28-
2211	Maintenance Salary-Regular	54,518.00	54,518.00		55,010.72	492.72-
2225 0 Td (43,162.93 cated Sa.93 cated904.20482m-d Sa.93 cated904. t=9321, 8 Td8.179.92) Tl. 106.3 0 0 18 8261.72 Nutsenance Salary-Regular						

1102 Nutsenance Salary-Regular 54,518.00 54,518.00 55,010.72 492.72-



Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0812 - Donations (continued)						
3312	Medicare-Classified		796.43		624.70	171.73
3352	Alternate Social Security-Clas		451.17		446.78	4.39
3401	Health Insurance-Certificated		4,089.00			4,089.00
3402	Health Insurance-Classified		7,499.28		5,207.80	2,291.48
3411	Dental Insurance-Certificated		321.00			321.00
3412	Dental Insurance-Classified		592.30		411.10	181.20
3431	Vision Insurance-Certificated		43.00			43.00
3432	Vision Insurance-Classified		71.40		49.55	21.85
3501	Unemployment Insurance-Certifi		27.44	.25	18.98	8.21
3502	Unemployment Insurance-Classif		28.87		21.59	7.28
3601	Workers' Compensation Ins-Cert		858.18	7.60	591.02	259.56
3602	Workers' Compensation Ins-Clas		877.89		691.05	186.84
3701	OPEB, Allocated, Certificated		1,282.00			1,282.00
3702	OPEB, Allocated, Classified Po		6,629.27		1,014.44	5,614.83
3901	Life Insurance-Certificated		2.00			2.00
3902	Life Insurance-Classified		5.99		2.64	3.35
4210	Other Books-General		5,476.78		5,448.16	28.62
4310			785,687.10	1,0276.15		

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 0865 - Sat School						
1101	Teacher Salary-Regular				4,082.52-	4,082.52
1103	Teacher Salary-Temporary		4,009.30		101,489.25	97,479.95-
1903	Other Certificated Salary-Temp		734.85		8,131.20	7,396.35-
2224	Operations Salary-Overtime		636.33		20,313.12	19,676.79-
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				7,769.74	7,769.74-
3101	State Tchrs Retirement System-		1,053.02		17,185.25	16,132.23-
3202	Public Employees Retirement Sy				29.54	29.54-
3301	Social Security-Certificated				174.66	174.66-
3302	Social Security-Classified		39.46		1,868.54	1,829.08-
3311	Medicare-Certificated		89.31		1,517.82	1,428.51-
3312	Medicare-Classified		9.23		461.05	451.82-
3351	Alternate Social Security-Cert				66.06	66.06-
3352	Alternate Social Security-Clas				62.05	62.05-
3501	Unemployment Insurance-Certifi		3.24		53.03	49.79-
3502	Unemployment Insurance-Classif		.31		15.94	15.63-
3601	Workers' Compensation Ins-Cert		101.02		1,668.16	1,567.14-
3602	Workers' Compensation Ins-Clas		10.50		500.89	490.39-
4310	Instructional Materials/Suppli	67,774.56	48,839.04	14,546.00	5,377.59	28,915.45
4320	Non-Instructional Materials/Su		4,245.82	246.20	4,201.55	201.93-
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	
						125,722.78-



Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 1400 - EPA (continued)						
3311	Medicare-Certificated	543,273.00	588,216.40	141.53	569,104.80	18,970.07
3351	Alternate Social Security-Cert		330.59		330.59	
3401	Health Insurance-Certificated	9,304,596.47	9,378,608.13		9,109,779.81	268,828.32
3411	Dental Insurance-Certificated	785,071.00	735,807.54		709,845.21	25,962.33
3431	Vision Insurance-Certificated	98,863.00	93,160.68		90,003.51	3,157.17
3501	Unemployment Insurance-Certifi	18,895.00	20,373.28	4.93	19,714.41	653.94
3601	Workers' Compensation Ins-Cert	635,297.00	652,755.50	151.24	631,816.44	20,787.82
3701	OPEB, Allocated, Certificated	2,903,239.00	2,906,427.61		2,804,309.73	102,117.88
3901	Life Insurance-Certificated	5,933.00	6,006.42		5,801.83	204.59
4380	Account Ctrl Awaiting Distrib.		164,417.27			164,417.27
Total for Resource 1400 and Expense accounts		58,437,867.00	62,387,502.00	11,725.81	60,230,847.90	2,144,928.29
Fund 01 - General, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular	4,315,478.00	1,169,142.41		557,153.18	611,989.23
1102	Teacher Salary-Substitute	145,850.00	358,142.68		306,926.05	51,216.63
1103	Teacher Salary-Temporary	963,849.00	1,022,037.91	6,856.27	283,830.22	731,351.42
1201	Librarian Salary-Regular	76,630.00	58,728.00		43,876.84	14,851.16
1211	Guidance/Welfare/Attnd Sal-Reg	222,972.00	312,596.92	4,265.28	304,440.23	3,891.41
1212	Guidance/Welfare/Attnd Sal-Sub		1,501.50		3,003.00	1,501.50-
1213	Guidance/Welfare/Attnd Sal-Tem		7,108.21		2,911.21	4,197.00
1221	Physical/Mental Health Salary-	103,654.00	158,736.35		152,962.91	5,773.44
1341	Certificated Administrative Sa	864,445.00	737,783.81		737,727.20	56.61
1343	Certificated Administrative Sa		2,973.30		2,973.30	
1901	Other Certificated Salary-Regu	1,473,201.00	1,422,454.70		1,333,491.55	88,963.15
1903	Other Certificated Salary-Temp	190,630.00	362,474.30	7,090.11	271,447.28	83,936.91
2101	Instructional Aide Salary-Regu	412,040.00	382,475.32		378,273.70	4,201.62
2102	Instructional Aide Salary-Subs		144.00		144.00	
2103	Instructional Aide Salary-Temp	116,233.00	57,501.84		9,319.54	48,182.30
2241	Inst'l Media/Library Salary-Re	31,519.00	43,912.50		43,912.26	.24
2243	Inst'l Media/Library Salary-Te		1,301.12		1,301.12	
2253	Other Clsfd Support Salary-Tem	4,491.00	3,499.80		262.19	3,237.61
2301	Clsfd Administrative Salary-Re	741,616.00	783,815.55		721,653.31	62,162.24
2321	Clsfd Supervisory Salary-Regul	78,552.00	80,365.04		80,365.04	
2401	Clerical/Office Salary-Regular	246,673.00	248,199.77		249,597.47	1,397.70-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3019 - IASA1Low (continued)						
3401	Health Insurance-Certificated	244,500.00	1,493,292.21		983,373.38	509,918.83
3402	Health Insurance-Classified	30,146.00	63,242.89		58,496.26	4,746.63
3411	Dental Insurance-Certificated	19,362.00	126,482.54		83,111.62	43,370.92
3412	Dental Insurance-Classified	2,535.00	4,631.66		4,073.89	557.77
3431	Vision Insurance-Certificated	2,542.00	19,515.78		14,238.68	5,277.10
3432	Vision Insurance-Classified	273.00	556.46		524.05	32.41
3501	Unemployment Insurance-Certifi	814.00	2,717.34		2,486.32	231.02
3502	Unemployment Insurance-Classif	125.00	133.81		114.24	19.57
3601	Workers' Compensation Ins-Cert	27,371.00	87,823.51		79,251.38	8,572.13
3602	Workers' Compensation Ins-Clas	4,192.00	4,536.27		3,804.58	731.69
3701	OPEB, Allocated, Certificated	106,996.00	530,038.06		378,747.96	151,290.10
3702	OPEB, Allocated, Classified Po	17,100.00	21,447.93		19,889.38	1,558.55



Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3180 - SIG (continued)						
6200	Buildings (Improvements)		46,954.23	30,803.20	16,961.76	810.73-
6490	Equipment over \$5,000	282,023.00	224,840.86		100,728.29	124,112.57
7311	Indirect Costs-Categorical	729,415.32	865,803.90		377,785.26	488,018.64
Total for Resource 3180 and Expense accounts		17,638,213.50	17,822,079.10	599,630.69	12,684,166.35	4,538,282.06
Fund 01 - General, Resource 3182 - ESSA						
1102	Teacher Salary-Substitute		9,607.86		9,607.86	
1103	Teacher Salary-Temporary		85,246.84	14,884.14	100,415.52	30,052.82-
1213	Guidance/Welfare/Attnd Sal-Tem			1,399.44		1,399.44-
1903	Other Certificated Salary-Temp		114,564.55	470.24	84,960.58	29,133.73
2103	Instructional Aide Salary-Temp		2,331.19		2,331.19	
2403	Clerical/Office Salary-Tempora		5,307.86	420.35	5,307.86	420.35-
2903	Other Classified Salary-Tempor		883.75		768.40	115.35
3101	State Tchrs Retirement System-		34,218.65	2,864.92	32,472.11	1,118.38-
3201	Public Employees Retirement Sy		211.32		211.26	.06
3202	Public Employees Retirement Sy		1,582.85	82.90	1,569.49	69.54-
3301	Social Security-Certificated		103.55		100.00	3.55
3302	Social Security-Classified		518.32	26.06	495.70	3.44-
3311	Medicare-Certificated		2,490.10	216.84	2,631.58	358.32-
3312	Medicare-Classified		123.55	6.10	121.89	4.44-
3352	Alternate Social Security-Clas		16.00		15.45	.55
3501	Unemployment Insurance-Certifi		101.03	8.38	96.82	4.17-
3502	Unemployment Insurance-Classif		6.88	.21	4.21	2.46
3601	Workers' Compensation Ins-Cert		3,341.46	259.69	3,215.48	133.71-
3602	Workers' Compensation Ins-Clas		142.04	6.52	139.85	4.33-
4210	Other Books-General		31,019.61	21,112.73		9,906.88
4310	Instructional Materials/Suppli	1,110,857.41	501,798.92	24,950.76	274,134.30	202,713.86
4320	Non-Instructional Materials/Su		14,084.00			14,084.00
4410	Equipment \$500 - \$4,999		44,938.23	483.09	44,503.63	48.49-
5100	Subagreements for Services abo		165,089.34	36.71	165,052.63	
5800	Other Contractual Expenses		155,500.00	42,400.00	111,590.00	1,510.00
7311	Indirect Costs-Categorical	49,988.58	48,584.10		26,319.36	22,264.74
Total for Resource 3182 and Expense accounts		1,160,845.99	1,221,812.00	109,629.08	866,065.17	246,117.75
Fund 01 - General, Resource 3310 - PL94-142						

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3310 - PL94-142						
1101	Teacher Salary-Regular	985,003.00	994,909.81		938,735.93	56,173.88
1102	Teacher Salary-Substitute		6,388.00		6,385.75	2.25
1211	Guidance/Welfare/Atnd Sal-Reg	102,496.00	119,493.00		119,492.26	.74
1221	Physical/Mental Health Salary-	317,210.00	509,124.00		509,123.56	.44
1223	Physical/Mental Health Salary-	9,748.00	9,748.00			9,748.00
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		67,547.46	1,032.54
2901	Other Classified Salary-Regula	26,507.00	30,125.00		30,124.58	.42
3101	State Tchrs Retirement System-	251,207.00	269,009.42		253,307.69	15,701.73
3201	Public Employees Retirement Sy		9,032.00		9,031.28	.72
3202	Public Employees Retirement Sy	19,246.00	19,196.00		18,991.50	204.50
3301	Social Security-Certificated	5,131.00	6,297.26		3,041.03	3,256.23
3302	Social Security-Classified	5,815.00	6,107.00		6,041.74	65.26
3311	Medicare-Certificated	19,263.00	22,528.10		21,280.40	1,247.70
3312	Medicare-Classified	1,359.00	1,430.00		1,412.99	17.01
3401	Health Insurance-Certificated	448,772.00	432,059.82		414,197.22	17,862.60
3402	Health Insurance-Classified	75,777.00	79,134.00		79,132.39	1.61
3411	Dental Insurance-Certificated	34,633.00	30,529.00		30,524.74	4.26
3412	Dental Insurance-Classified	6,415.00	6,251.00		6,250.30	.70
3431	Vision Insurance-Certificated	3,534.00	3,365.00		3,360.92	4.08
3432	Vision Insurance-Classified	701.00	715.00		713.80	1.20
3501	Unemployment Insurance-Certifi	719.00	834.27		785.16	49.11
3502	Unemployment Insurance-Classif	47.00	51.00		48.71	2.29
3601	Workers' Compensation Ins-Cert	24,070.00	26,469.58		25,097.44	1,372.14
3602	Workers' Compensation Ins-Clas	1,577.00	1,569.00		1,552.37	16.63
3701	OPEB, Allocated, Certificated	111,115.00	116,607.20		109,001.89	7,605.31
3702	OPEB, Allocated, Classified Po	20,894.00	20,160.00		20,160.00	
3901	Life Insurance-Certificated	233.00	226.00		222.39	3.61
3902	Life Insurance-Classified	54.00	55.00		52.80	2.20
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	13,525.99	91,601.77	12,372.24
4410	Equipment \$500 - \$4,999	30,000.00	26,000.00	2,523.93	17,184.75	6,291.32
5100	Subagreements for Services abo	6,270,376.00	5,885,489.37	1,176,252.78	4,712,307.93	3,071.34-
5210	In-District Mileage	5,000.00	5,000.00			5,000.00

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3327 - Mental Health (continued)						
1311	Principal Salary-Regular	32,796.00	31,842.00		31,841.04	.96
1341	Certificated Administrative Sa	21,756.00	21,756.00		21,755.76	.24
1901	Other Certificated Salary-Regu	26,570.00	26,101.00		26,100.70	.30
3101	State Tchrs Retirement System-	50,214.00	41,558.00		40,303.01	1,254.99
3201	Public Employees Retirement Sy		9,032.00		9,031.18	.82
3301	Social Security-Certificated	2,622.00	2,840.00		2,839.30	.70
3311	Medicare-Certificated	3,917.00	4,237.00		4,234.38	2.62
3401	Health Insurance-Certificated	51,747.00	60,156.00		60,832.17	676.17-
3411	Dental Insurance-Certificated	4,351.00	4,790.00		4,844.86	54.86-
3431	Vision Insurance-Certificated	480.00	579.00		583.69	4.69-
3501	Unemployment Insurance-Certifi	134.00	148.00		144.89	3.11
3601	Workers' Compensation Ins-Cert	4,549.00	4,659.00		4,655.31	3.69
3701	OPEB, Allocated, Certificated	18,178.00	18,626.00		18,623.44	2.56
3901	Life Insurance-Certificated	94.00	101.00		97.44	3.56
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	454,413.33	23,245.67
Fund 01 - General, Resource 3385 - ErlyIntrvn						
5100	Subagreements for Services abo	139,420.00	139,420.00			139,420.00
Total for Resource 3385 and Expense accounts		139,420.00	139,420.00	.00	.00	139,420.00
Fund 01 - General, Resource 3395 - AltDispRe						
4310	Instructional Materials/Suppli	5,046.89				
4320	Non-Instructional Materials/Su		4,071.89			4,071.89
5230	Travel/Conference		3,440.00	2,320.00	975.00	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	3,848.00	8,707.00
Fund 01 - General, Resource 3410 - TPP						
2101	Instructional Aide Salary-Regu	87,435.00	80,260.28		80,260.16	.12
2903	Other Classified Salary-Tempor		5,798.00	312.00	5,798.00	312.00-
3202	Public Employees Retirement Sy	18,095.00	15,770.74		15,770.03	.71
3302	Social Security-Classified	5,399.00	4,967.78		4,966.44	1.34
3312	Medicare-Classified	1,263.00	1,162.80	4.52	1,162.22	3.94-

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 3410 - TPP (continued)						
3402	Health Insurance-Classified	48,561.00	63,233.34		61,824.02	1,409.32
3412	Dental Insurance-Classified	5,434.00	4,883.26		4,883.17	.09
3432	Vision Insurance-Classified	607.00	584.17		583.75	.42
3502	Unemployment Insurance-Classif	44.00	41.67		39.83	1.84
3602	Workers' Compensation Ins-Clas	1,471.00	1,362.38		1,360.92	1.46
3702	OPEB, Allocated, Classified Po	14,967.00	13,800.40		12,994.00	806.40
3902	Life Insurance-Classified	41.00	33.97		33.89	.08
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	856.52	196,703.82	4,505.66
Fund 01 - General, Resource 3550 - VocApSec						

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4035 - NCLB II (continued)						
1901	Other Certificated Salary-Regu	436,176.00	683,666.08		683,665.96	.12
1903	Other Certificated Salary-Temp	613,113.00	311,019.05	183,194.88	115,389.39	12,434.78
3101	State Tchrs Retirement System-	210,453.49	195,888.60	29,996.78	140,580.58	25,311.24
3201	Public Employees Retirement Sy		5.89		5.89	
3301	Social Security-Certificated		4,661.29	187.62	218.80	4,254.87
3311	Medicare-Certificated	18,095.00	17,217.93	2,616.72	12,186.03	2,415.18
3351	Alternate Social Security-Cert		.54		.54	
3401	Health Insurance-Certificated	153,646.09	192,557.58		181,288.50	11,269.08
3411	Dental Insurance-Certificated	14,590.00	16,566.40		15,540.66	1,025.74
3431	Vision Insurance-Certificated	1,496.00	2,017.10		1,828.34	188.76
3501	Unemployment Insurance-Certifi	625.00	680.44	91.58	420.49	168.37
3601		20,984.00	19,089.25	2,839.54	13,353.87 sy	

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 4127 - Title IV, PrtA (continued)						
2901	Other Classified Salary-Regula	84,411.81	84,411.81		19,581.28	64,830.53
2904	Other Classified Salary-Overti		278.18		278.18	
3101	State Tchrs Retirement System-	41,184.00	17,883.60		10,842.56	7,041.04
3202	Public Employees Retirement Sy	55,013.00	61,451.48		3,725.34	57,726.14
3302	Social Security-Classified	17,296.00	19,337.40		17.24	19,320.16
3311	Medicare-Certificated	3,492.00	1,515.01		891.04	623.97
3312	Medicare-Classified	4,044.00	4,521.40		287.97	4,233.43
3401	Health Insurance-Certificated	28,551.00	5,564.10		5,641.99	77.89-
3402	Health Insurance-Classified	119,586.00	134,120.64			134,120.64
3411	Dental Insurance-Certificated	2,368.00	361.75		361.75	
3412	Dental Insurance-Classified	10,056.00	10,056.00			10,056.00
3431	Vision Insurance-Certificated	311.00	131.05		131.05	
3432	Vision Insurance-Classified	1,086.00	1,086.00			1,086.00
3501	Unemployment Insurance-Certifi	121.00	52.52		31.62	20.90
3502	Unemployment Insurance-Classif	140.00	156.47		9.95	146.52
3601	Workers' Compensation Ins-Cert	4,045.00	1,718.29		1,020.10	698.19
3602	Workers' Compensation Ins-Clas	4,687.00	5,197.40		307.86	4,889.54
3701	OPEB, Allocated, Certificated	8,960.00	2,563.20		2,563.20	
3702	OPEB, Allocated, Classified Po	32,442.00	36,046.64		2,520.00	33,526.64
3901	Life Insurance-Certificated	18.00	6.60		6.60	
3902	Life Insurance-Classified	84.00	84.00		6.60	77.40
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	232,824.87	4,400.00	81,690.00	146,734.87
5230	Travel/Conference		670.00		558.00	112.00
5800	Other Contractual Expenses	1,673,411.21	1,450,634.70	31,916.01	287,554.99	1,131,163.70
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	36,316.01	494,716.04	2,149,617.95
Fund 01 - General, Resource 4201 - Ttllll IEP						
1101	Teacher Salary-Regular		63,194.63		68,421.68	5,227.05-
1102	Teacher Salary-Substitute		876.84		876.84	

Balances through June

Fiscal Year 2019/20

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Balances through June

Fiscal Year 2019/20

Description

Revised
Budget

Encumbered

Expenditure

Account
Balance

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5812 - COMM ORIENTED (continued)						
4320	Non-Instructional Materials/Su		394.77			394.77
Total for Resource 5812 and Expense accounts		394.77	394.77	.00	.00	394.77
Fund 01 - General, Resource 5862 - IndLiv						
1341	Certificated Administrative Sa		23,764.80		23,764.80	
2401	Clerical/Office Salary-Regular		23,898.00		23,898.00	
2903	Other Classified Salary-Tempor		5,383.00			5,383.00
3201	Public Employees Retirement Sy		4,686.69		4,686.69	
3202	Public Employees Retirement Sy		4,712.94		4,712.94	
3301	Social Security-Certificated		1,460.29		1,460.29	
3302	Social Security-Classified		1,790.96		1,456.96	334.00
3311	Medicare-Certificated		343.34		343.34	
3312	Medicare-Classified		418.68		340.68	78.00
3401	Health Insurance-Certificated		1,383.15		1,383.15	
3402	Health Insurance-Classified		9,708.61		9,708.61	
3411	Dental Insurance-Certificated		144.33		144.33	
3412	Dental Insurance-Classified		769.32		769.32	
3431	Vision Insurance-Certificated		23.92		23.92	
3432	Vision Insurance-Classified		86.16		86.16	
3501	Unemployment Insurance-Certifi		11.86		11.86	
3502	Unemployment Insurance-Classif		14.76		11.76	3.00
3601	Workers' Compensation Ins-Cert		381.17		381.17	
3602	Workers' Compensation Ins-Clas		473.40		383.40	90.00
3701	OPEB, Allocated, Certificated		1,008.00		1,008.00	
3702	OPEB, Allocated, Classified Po		2,268.00		2,268.00	
3901	Life Insurance-Certificated		32.93		32.93	
3902	Life Insurance-Classified		5.76		5.76	
4310	Instructional Materials/Suppli		1,840.93			1,840.93
4320	Non-Instructional Materials/Su		3,076.00		450.12	2,625.88
5210	In-District Mileage		2,552.00		1,652.90	899.10
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		3,555.98	750.02
Total for Resource 5862 and Expense accounts		.00	99,999.00	.00	82,577.82	17,421.18

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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
Fund 01 - General, Resource 5945 - ROTC						
1101	Teacher Salary-Regular	189,506.31	235,743.14		179,956.85	55,786.29
3101	State Tchrs Retirement System-	34,748.01	42,556.10		28,414.48	14,141.62
3311	Medicare-Certificated	2,745.11	3,415.82		2,608.22	807.60
3401	Health Insurance-Certificated	51,611.48	51,027.44		41,134.11	9,893.33
3411	Dental Insurance-Certificated	3,894.48	3,894.48		3,138.67	755.81
3431	Vision Insurance-Certificated	326.60	326.60		300.95	25.65
1650	Union Pensions	4,790.00	4,790.00	5.84.67	4,784.12	27.01
1650	Union Pensions	4,790.00	4,790.00	5.84.67	4,784.12	27.01

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 5964 - SAC STEM POWER						
1341	Certificated Administrative Sa		44,735.36		43,930.08	805.28
3101	State Tchrs Retirement System-		7,512.00		7,512.00	
3311	Medicare-Certificated		634.43		634.46	.03-
3401	Health Insurance-Certificated		3,643.01		3,643.01	
3411	Dental Insurance-Certificated		288.72		288.72	
3431	Vision Insurance-Certificated		47.65		47.68	.03-
3501	Unemployment Insurance-Certifi		21.85		21.82	.03
3601	Workers' Compensation Ins-Cert		704.68		704.68	
3701	OPEB, Allocated, Certificated		2,016.00		2,016.00	
3901	Life Insurance-Certificated		66.00		66.00	
Total for Resource 5964 and Expense accounts		.00	59,669.70	.00	58,864.45	805.25
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		167,943.98	
2303	Clsfd Administrative Salary-Te		12,332.36		12,332.36	
2401	Clerical/Office Salary-Regular	80,705.00	83,387.95		80,446.36	2,941.59
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		49,098.63	3,006.83
3301	Social Security-Certificated		69.88		69.88	
3302	Social Security-Classified	21,615.00	16,550.56		15,911.46	639.10
3311	Medicare-Certificated	1,914.00	1,746.48		1,187.95	558.53
3312	Medicare-Classified	5,056.00	3,911.53		3,761.63	149.90
3352	Alternate Social Security-Clas		105.02		105.02	
3402	Health Insurance-Classified	40,066.00	40,998.68		39,334.19	1,664.49
3411	Dental Insurance-Certificated		180.45		180.45	
3412	Dental Insurance-Classified	3,651.00	3,626.37		3,328.87	297.50
3431	Vision Insurance-Certificated		29.79		29.79	
3432	Vision Insurance-Classified	461.00	461.17		439.07	22.10

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ESCAPE ONLINE

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6011 - ASES KCPP (continued)						
3302	Social Security-Classified	497.00	2,507.86		2,185.81	322.05
3311	Medicare-Certificated	666.00	84.00		31.36	52.64
3312	Medicare-Classified	116.00	586.94		511.20	75.74
3402	Health Insurance-Classified	3,981.00	16,373.56		16,373.56	
3412	Dental Insurance-Classified	339.00	1,293.62		1,293.62	
3432	Vision Insurance-Classified	39.00	155.84		155.84	
3501	Unemployment Insurance-Certifi	23.00	3.00		1.22	1.78
3502	Unemployment Insurance-Classif	4.00	20.51		17.62	2.89
3601	Workers' Compensation Ins-Cert	772.00	98.00		34.20	63.80
3602	Workers' Compensation Ins-Clas	135.00	650.09		562.58	87.51
3702	OPEB, Allocated, Classified Po	756.00	3,192.00		3,192.00	
3902	Life Insurance-Classified	2.00	8.30		8.30	
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	350.32	368.05	281.63
5800	Other Contractual Expenses	22,000.00	7,000.00	5,940.00	900.00	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	6,326.89	81,528.36	274,868.13
Fund 01 - General, Resource 6230 - CA Clean-Prop39						
4310	Instructional Materials/Suppli	5,175,505.13				
5800	Other Contractual Expenses		629,069.70	64,575.00	15,225.00	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	576,651.64	4,282,481.51	549,269.71
Fund 01 - General, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	1,518,716.08	1,364,981.08	95,118.89	321,260.56	948,601.63
4140	K-12 ELA Textbooks	1,594,117.00	1,614,317.00	8,374.02	1,596,130.81	9,812.17
4310	Instructional Materials/Suppli		113,100.00			113,100.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6300 - Lottery (continued)						
5745	Duplicating Services		20,435.00		20,754.04	319.04-
Total for Resource 6300 and Expense accounts		3,112,833.08	3,112,833.08	103,492.91	1,938,145.41	1,071,194.76
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
Fund 01 - General, Resource 6378 - CA Health S.						
4310	Instructional Materials/Suppli				64.59-	64.59
Total for Resource 6378 and Expense accounts		.00	.00	.00	64.59-	64.59
Fund 01 - General, Resource 6382 - Career Pathwys						
1903	Other Certificated Salary-Temp		947.84		947.84	
3101	State Tchrs Retirement System-		139.82		139.82	
3201	Public Employees Retirement Sy		5.90		5.90	
3301	Social Security-Certificated		2.02		2.02	
3311	Medicare-Certificated		13.69		13.69	
3501	Unemployment Insurance-Certifi		.75		.75	
3601	Workers' Compensation Ins-Cert		15.87		15.87	
4310	Instructional Materials/Suppli	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		10,078.00	
1102	Teacher Salary-Substitute		1,196.49		1,196.49	
1903	Other Certificated Salary-Temp		22,609.73		12,202.71	10,407.02
3101	State Tchrs Retirement System-		4,958.07		3,934.41	1,023.66
3201	Public Employees Retirement Sy		87.56		87.56	
3301	Social Security-Certificated		385.44		27.52	357.92
3311	Medicare-Certificated		521.83		340.19	181.64
3401	Health Insurance-Certificated		4,147.64		4,147.64	
3411	Dental Insurance-Certificated		391.31		391.31	
3431	Vision Insurance-Certificated		33.26		33.26	
3501	Unemployment Insurance-Certifi		17.90		11.64	6.26
3601	Workers' Compensation Ins-Cert		571.56		360.21	211.35

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ESCAPE ONLINE

Balances through June

Fiscal Year 2019/20

Description

Revised

Encumbered

Expenditure

Account
Balance

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6387 - CTE Incentive (continued)						
3202	Public Employees Retirement Sy		15,276.00			15,276.00
3301	Social Security-Certificated		29.69		29.69	
3302	Social Security-Classified		4,802.00			4,802.00
3311	Medicare-Certificated		3,496.49		543.52	2,952.97
3312	Medicare-Classified		1,123.00			1,123.00
3501	Unemployment Insurance-Certifi		120.68		18.87	101.81
3502	Unemployment Insurance-Classif		39.00			39.00
3601	Workers' Compensation Ins-Cert		4,049.48		598.78	3,450.70
3602	Workers' Compensation Ins-Clas		1,301.00			1,301.00
3701	OPEB, Allocated, Certificated		3,204.00		3,204.00	
3901	Life Insurance-Certificated		6.60		6.60	
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	102,902.94	144,679.51	11,832.42
5100	Subagreements for Services abo		214,080.00		4,000.00	210,080.00
5230	Travel/Conference		30,971.76	12,225.20	6,613.39	12,133.17
5730	Field Trips-District Transport		180.11		180.11	
5800	Other Contractual Expenses		225,000.00		175,000.01	49,999.99
5810	Tickets/Fees/Regis.for Parents		8,644.89		1,714.00	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	212,195.01	5,450.02
7311	Indirect Costs-Categorical	100,828.93	47,126.57		1,911.41	45,215.16
Total for Resource 6387 and Expense accounts		2,341,471.76	3,461,464.61	116,837.51	2,181,390.58	1,163,236.52
Fund 01 - General, Resource 6388 - STRNGWRKFRCPGRM						
1101	Teacher Salary-Regular		213,668.00			213,668.00
1102	Teacher Salary-Substitute		1,442.94		1,442.94	
1341	Certificated Administrative Sa		33,694.43		33,694.43	

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6388 - STRNGWRKFRCPRGM (continued)						
1903	Other Certificated Salary-Temp		571.45		571.45	
2903	Other Classified Salary-Tempor		120,680.00			120,680.00
3101	State Tchrs Retirement System-		42,176.14		6,087.24	36,088.90
3311	Medicare-Certificated		505.08		505.08	
3401	Health Insurance-Certificated		6,622.77		6,622.77	
3411	Dental Insurance-Certificated		595.71		595.71	
3431	Vision Insurance-Certificated		121.03		121.03	
3501	Unemployment Insurance-Certifi		17.30		17.30	
3601	Workers' Compensation Ins-Cert		554.78		554.78	
3701	OPEB, Allocated, Certificated		1,470.00		1,470.00	
3901	Life Insurance-Certificated		48.10		48.10	
4310	Instructional Materials/Suppli		3,807.48		1,167.57	2,639.91
5100	Subagreements for Services abo		2,625.00			2,625.00
5230	Travel/Conference		10,000.00	6,959.87	1,052.17	1,987.96
5717	Fingerprinting		2,585.00		2,585.00	
5730	Field Trips-District Transport		609.07		609.07	
5800	Other Contractual Expenses		375,372.23		56,000.00	319,372.23
5810	Tickets/Fees/Regis.for Parents		3,800.00	2,000.00		1,800.00
5832	Transportation-Field Trips		2,000.00		1,090.20	909.80
7311	Indirect Costs-Categorical		37,033.49			37,033.49
Total for Resource 6388 and Expense accounts		.00	860,000.00	8,959.87	114,234.84	736,805.29
Fund 01 - General, Resource 6500 - SpecialEd						
1101	Teacher Salary-Regular	24,546,431.00	22,122,537.48		22,184,473.88	61,936.40-
1102	Teacher Salary-Substitute	2,708,410.00	1,102,756.00		1,113,777.27	11,021.27-
1103	Teacher Salary-Temporary	1,895,774.00	1,765,305.00		868,464.71	896,840.29
1211	Guidance/Welfare/Attnd Sal-Reg	24,270.00	23,131.00		23,130.39	.61
1221	Physical/Mental Health Salary-	3,431,272.00	3,286,039.00		3,286,007.06	31.94
1222	Physical/Mental Health Salary-		29,804.00		33,511.00	3,707.00-
1223	Physical/Mental Health Salary-	112,416.00	122,021.00		75,715.27	46,305.73
1301	Supervisor Salary-Regular	470,870.00	280,227.98		269,985.30	10,242.68
1311	Principal Salary-Regular	65,592.00	63,682.00		65,588.33	1,906.33-
1341	Certificated Administrative Sa	123,282.00	123,283.00		123,282.36	.64
1901	Other Certificated Salary-Regu	4,280,070.00	4,491,790.73		4,479,288.94	12,501.79
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6500 - SpecialEd (continued)						
3432	Vision Insurance-Classified	60,277.00	51,675.00		51,049.93	625.07
3501	Unemployment Insurance-Certifi	19,300.00	17,564.35	.74	16,516.16	1,047.45
3502	Unemployment Insurance-Classif	5,275.00	4,757.33	.80	4,560.81	195.72
3601	Workers' Compensation Ins-Cert	647,093.00	544,233.73	23.33	527,970.86	16,239.54
3602	Workers' Compensation Ins-Clas	177,923.00	149,035.47	24.81	147,163.98	1,846.68
3701	OPEB, Allocated, Certificated	2,626,347.00	2,451,365.80		2,472,274.45	20,908.65-
3702	OPEB, Allocated, Classified Po	1,920,826.00	1,753,681.28		1,738,505.06	15,176.22
3901	Life Insurance-Certificated	6,276.00	5,858.00		5,705.11	152.89
3902	Life Insurance-Classified	4,999.00	4,707.00		4,588.16	118.84
4310	Instructional Materials/Suppli	189,849.00	51,298.00-	51,175.31	75,156.96	177,630.27-
4317	Instructional Matl Lab Costs		11,162.00			11,162.00
4320	Non-Instructional Materials/Su	94,800.00	44,345.26	17,645.24	25,367.00	1,333.02
4410	Equipment \$500 - \$4,999	79,875.00	39,030.91	7,351.69	17,789.88	13,889.34
5100	Subagreements for Services abo	22,604,844.00	22,957,529.44	4,381,111.78	18,649,499.49	73,081.83-
5210	In-District Mileage	55,000.00	67,246.19	17,003.44	22,906.69	27,336.06
5230	Travel/Conference	13,000.00	15,906.64	5,129.31	2,569.42	8,207.91
5235	Non Employee Travel		10,330.88	2,521.74	6,624.02	1,185.12
5310	Dues and Memberships	2,000.00	7,725.00		7,525.00	200.00
5610	Equipment Rental	33,325.00	10,614.47	10,358.91	3,206.53	2,950.97-
5615	Software License Copyright		1,700.00	1,617.66		82.34
5620	Property/Building Rental	32,000.00	19,101.00	7,101.48	12,240.00	240.48-
5690	Other Contracts, Rents, Leases		1,097.92	412.92		685.00
5730	Field Trips-District Transport	22,700.00				
5740	Maintenance Services	5,220.00	1,220.00			1,220.00
5745	Duplicating Services	22,500.00	16,154.30		2,154.37	13,999.93
5800	Other Contractual Expenses	821,181.00	1,686,619.18	235,585.28	1,329,290.01	121,743.89
5810	Tickets/Fees/Regis.for Parents				4.49-	4.49
5811	Bus Tokens/Passes/Parking - St	60,000.00	53,760.00	32,147.50	21,612.50	
5831	Transportation-Parent Contract	70,250.00	43,860.27	62,505.45	49,833.88	68,479.06-
5911	Postage		6,941.58	134.21	2,122.43	4,684.94
5930			3,646.50	395.21	3,253.29	2.00-

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 6512 - SpecialEd						
1211	Guidance/Welfare/Attn Sal-Reg	496,413.00	578,270.96		578,270.96	
1221	Physical/Mental Health Salary-	397,217.00	440,543.40		440,543.40	
1301	Supervisor Salary-Regular		21,707.87		21,707.87	
1311	Principal Salary-Regular	32,796.00	31,841.04		31,841.04	
1901	Other Certificated Salary-Regu	26,570.00	26,100.70		26,100.70	
1903	Other Certificated Salary-Temp		248.29		248.29	
3101	State Tchrs Retirement System-	172,468.00	168,265.05		168,265.05	
3201	Public Employees Retirement Sy		18,062.48		18,062.48	
3301	Social Security-Certificated	5,244.00	5,678.60		5,678.60	
3311	Medicare-Certificated	14,050.00	16,014.43		16,014.43	
3401	Health Insurance-Certificated	199,090.00	213,274.91		213,954.89	679.98-
3411	Dental Insurance-Certificated	16,876.00	16,852.29		16,910.17	57.88-
3431	Vision Insurance-Certificated	2,050.00	2,059.20		2,066.16	6.96-
3501	Unemployment Insurance-Certifi	482.00	546.82		546.82	
3601	Workers' Compensation Ins-Cert	16,011.00	17,485.35		17,485.35	
3701	OPEB, Allocated, Certificated	70,929.00	71,489.35		71,489.35	
3901	Life Insurance-Certificated	190.00	203.61		204.14	.53-
4320	Non-Instructional Materials/Su	29,500.00	12,487.29	3,258.90	9,175.99	52.40
5100	Subagreements for Services abo	1,075,627.00	862,450.37	171,141.06	548,933.97	142,375.34
5230	Travel/Conference	5,000.00	4,095.00	1,835.00	2,260.00	
5235	Non Employee Travel		11,217.99	3,727.14	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
			2,670,467.00	179,962.10	2,334,939.36	155,565.54



Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7085 - LCSSP (Grant)						
1101	Teacher Salary-Regular		12,631.84		11,770.45	861.39
1102	Teacher Salary-Substitute		279.61		279.61	
1903	Other Certificated Salary-Temp		1,078.00		720.88	357.12
2301	Clsfd Administrative Salary-Re	103,814.00	103,814.00		103,794.66	19.34
2321	Clsfd Supervisory Salary-Regul	76,817.00	80,979.14		80,979.14	
2401	Clerical/Office Salary-Regular	54,984.00	54,984.00		54,199.80	784.20
2403	Clerical/Office Salary-Tempora		3,496.28		3,496.28	
2404	Clerical/Office Salary-Overtim		68.20		68.20	
2901	Other Classified Salary-Regula	31,250.00	34,589.16		34,589.16	
2903	Other Classified Salary-Tempor		9,828.25		4,917.50	4,910.75
3101	State Tchrs Retirement System-		2,384.59		2,181.69	202.90
3202	Public Employees Retirement Sy	54,949.00	55,265.64		52,733.47	2,532.17
3302	Social Security-Classified	14,457.00	15,707.01		15,628.68	78.33
3311	Medicare-Certificated		202.68		184.61	18.07
3312	Medicare-Classified	3,833.00	3,995.75		3,977.16	18.59
3352	Alternate Social Security-Clas		131.11		131.11	
3401	Health Insurance-Certificated		1,514.30		1,532.86	18.56-
3402	Health Insurance-Classified	37,508.00	43,116.69		42,321.68	795.01
3411	Dental Insurance-Certificated		144.70		144.70	
3412	Dental Insurance-Classified	3,200.00	3,582.14		3,347.56	234.58
3431	Vision Insurance-Certificated		52.40		52.40	
3432	Vision Insurance-Classified	408.00	450.99		433.23	17.76
3501	Unemployment Insurance-Certifi		7.43		6.42	1.01
3502	Unemployment Insurance-Classif	132.00	137.40		137.01	.39
3601	Workers' Compensation Ins-Cert		224.19		203.74	20.45
3602	Workers' Compensation Ins-Clas	4,484.00	4,747.17		4,524.05	223.12
3701	OPEB, Allocated, Certificated		1,281.60		1,281.60	
3702	OPEB, Allocated, Classified Po	20,160.00	20,434.92		20,434.90	.02
3901	Life Insurance-Certificated		2.60		2.60	
3902	Life Insurance-Classified	204.00	205.32		205.32	
4310	Instructional Materials/Suppli	102,637.21				
4320	Non-Instructional Materials/Su		16,399.45	2,952.96	8,337.17	5,109.32
4410	Equipment \$500 - \$4,999		11,377.37	49.49	11,327.88	
5100	Subagreements for Services abo		79,140.00	22,413.02	56,726.98	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 7220 - PartnrAca (continued)						
5235	Non Employee Travel		1,752.50	1,752.50		
5610	Equipment Rental		12,000.00		3,726.02	8,273.98
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	960.44	39,156.74	2,147.29
5810	Tickets/Fees/Regis.for Parents		22,102.23	2,328.00	16,414.24	3,359.99
5832	Transportation-Field Trips		31,619.10	4,391.30	16,762.59	10,465.21
6490	Equipment over \$5,000		10,426.48		10,426.48	
7311	Indirect Costs-Categorical	9,771.58	28,063.84		4,712.47	23,351.37
Total for Resource 7220 and Expense accounts		226,917.77	537,597.77	51,305.36	283,303.76	202,988.65
Fund 01 - General, Resource 7311 - CLSF EMP PD BG						
2903	Other Classified Salary-Tempor		193,855.86			193,855.86
3202	Public Employees Retirement Sy		38,230.32			38,230.32
3302	Social Security-Classified		12,019.06			12,019.06
3312	Medicare-Classified		2,810.91			2,810.91
3502	Unemployment Insurance-Classif		96.93			96.93
3602	Workers' Compensation Ins-Clas		3,256.78			3,256.78
4310	Instructional Materials/Suppli	250,269.86				
7311	Indirect Costs-Categorical	11,262.14	11,262.14			11,262.14
Total for Resource 7311 and Expense accounts		261,532.00	261,532.00	.00	.00	261,532.00
Fund 01 - General, Resource 7338 - CollgeReadiness						
1102	Teacher Salary-Substitute				367.29	367.29-
1903	Other Certificated Salary-Temp				9.30	9.30-
3101	State Tchrs Retirement System-				39.23	39.23-
3201	Public Employees Retirement Sy				1.28	1.28-
3301	Social Security-Certificated				1.32	1.32-
3311	Medicare-Certificated				5.30	5.30-
3601	Workers' Compensation Ins-Cert				6.36	6.36-
4310	Instructional Materials/Suppli			107.57	9,850.43	9,958.00-
4410	Equipment \$500 - \$4,999			17.64	1,613.80	1,631.44-
5810	Tickets/Fees/Regis.for Parents				51,737.06-	51,737.06
Total for Resource 7338 and Expense accounts		.00	.00	125.21	39,842.75-	39,717.54
Fund 01 - General, Resource 7388 - SB117 COVID19						

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 8150 - OngoMaint (continued)						
3602	Workers' Compensation Ins-Clas	108,882.10	111,951.54		105,330.12	6,621.42
3702	OPEB, Allocated, Classified Po	456,630.00	467,845.68		448,840.82	19,004.86
3902	Life Insurance-Classified	1,482.00	1,484.32		1,442.22	42.10
4320	Non-Instructional Materials/Su	4,066,164.00	2,044,126.08	128,868.55	614,102.80	1,301,154.73
4332	Oil		3,500.00	225.84	3,024.16	250.00
4333	Tires		34,500.00	6,995.20	22,504.80	5,000.00
4334	Gasoline		173,000.00	15,298.86	109,882.74	47,818.40
4380	Account Ctrl Awaiting Distrib.		270,511.42-			270,511.42-
4410	Equipment \$500 - \$4,999	225,000.00	306,440.40	71,755.98	207,343.54	27,340.88
5230	Travel/Conference	35,848.00	35,848.00	2,800.10	3,005.96	30,041.94
5310	Dues and Memberships	1,000.00	1,000.00			1,000.00
5540	Waste Removal	7,200.00	7,700.00	356.30	143.70	7,200.00
5610	Equipment Rental	565,000.00	133,072.00	7,101.07	16,470.93	109,500.00
5690	Other Contracts, Rents, Leases		307,774.09	109,762.80	148,970.91	49,040.38
5740	Maintenance Services	32,172.00-	14,278.53-		9,733.27-	4,545.26-
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	664,225.19	63,092.10	309,595.18	291,537.91
5810	Tickets/Fees/Regis.for Parents		333,960.00	22,695.48	77,380.88	233,883.64
6170	Land Improvement		67,647.85	7,550.27	47,518.82	12,578.76
6200	Buildings (Improvements)		523,215.11	203,519.69	290,141.57	29,553.85
6490	Equipment over \$5,000		1,220,243.50	230,591.65	589,196.73	400,455.12
6510	Equipment Replacement Over \$5,		228,556.99	12,224.19	80,855.80	135,477.00
7311	Indirect Costs-Categorical	744,248.00	744,248.00		439,966.85	304,281.15
Total for Resource 8150 and Expense accounts		17,453,139.00	17,453,139.00	882,838.08	13,589,572.77	2,980,728.15
Fund 01 - General, Resource 9012 - Action Civics						
4310	Instructional Materials/Suppli	1,030.22	1,030.22			1,030.22
Total for Resource 9012 and Expense accounts		1,030.22	1,030.22	.00	.00	1,030.22
Fund 01 - General, Resource 9013 - Air Qual						
4310	Instructional Materials/Suppli	21,590.43				
5690	Other Contracts, Rents, Leases		5,000.00	5,000.00		
6440	Pupil Transportation Equipment		465,990.43	439,064.04		26,926.39
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9013 and Expense accounts		21,590.43	470,990.43	444,064.04	.00	26,926.39
Fund 01 - General, Resource 9016 - SiliconValley						
4310	Instructional Materials/Suppli	15,750.00				
5230	Travel/Conference		48,234.69	7,227.36	4,644.31	36,363.02
5235	Non Employee Travel		7,715.31	3,236.94	4,478.37	
Total for Resource 9016 and Expense accounts		15,750.00	55,950.00	10,464.30	9,122.68	36,363.02
Fund 01 - General, Resource 9020 - AP TestFee						
1101	Teacher Salary-Regular				56.91-	56.91
1102	Teacher Salary-Substitute		278.87		278.87	
3101	State Tchrs Retirement System-		46.08		36.82	9.26
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		4.02		3.19	.83
3501	Unemployment Insurance-Certifi		.11		.08	.03
3601	Workers' Compensation Ins-Cert		4.40		3.44	.96
4310	Instructional Materials/Suppli	39,236.27	1,656.51		1,315.16	341.35
5230	Travel/Conference		2,785.00	1,835.00	950.00	
5810	Tickets/Fees/Regis.for Parents		39,747.84		6,442.41	33,305.43
Total for Resource 9020 and Expense accounts		39,236.27	44,523.27	1,835.00	8,973.50	33,714.77
Fund 01 - General, Resource 9023 - Am for Art						
4310	Instructional Materials/Suppli	201.98	201.98			201.98
Total for Resource 9023 and Expense accounts		201.98	201.98	.00	.00	201.98
Fund 01 - General, Resource 9030 - ARE Revenues						
4310	Instructional Materials/Suppli	1,854.84				
4320	Non-Instructional Materials/Su		405.05			405.05
5230	Travel/Conference		1,449.79	1,449.79		
Total for Resource 9030 and Expense accounts		1,854.84	1,854.84	1,449.79	.00	405.05
Fund 01 - General, Resource 9036 - Barona Ed						
4310	Instructional Materials/Suppli	5,000.00	5,000.00			5,000.00
Total for Resource 9036 and Expense accounts		5,000.00	5,000.00	.00	.00	5,000.00
Fund 01 - General, Resource 9049 - CAE						
4210	Other Books-General		12,500.00			12,500.00
4310	Instructional Materials/Suppli	12,500.00				
Total for Resource 9049 and Expense accounts		12,500.00	12,500.00	.00	.00	12,500.00

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9050 - CASH 4 COLLEGE						
4310	Instructional Materials/Suppli	583.96	57.89			57.89
5800	Other Contractual Expenses		526.07			526.07
Total for Resource 9050 and Expense accounts		583.96	583.96	.00	.00	583.96
Fund 01 - General, Resource 9052 - CAEndowmnt						
4310	Instructional Materials/Suppli	5,131.80	1,598.71			1,598.71
4320	Non-Instructional Materials/Su		1,140.75	1,154.69		13.94
5800	Other Contractual Expenses		2,500.00			2,500.00
7311	Indirect Costs-Categorical	230.93	123.27			123.27
Total for Resource 9052 and Expense accounts		5,362.73	5,362.73	1,154.69	.00	4,208.04
Fund 01 - General, Resource 9055 - CA Wellnes						
4310	Instructional Materials/Suppli	3,968.26	3,968.26			3,968.26
Total for Resource 9055 and Expense accounts		3,968.26	3,968.26	.00	.00	3,968.26
Fund 01 - General, Resource 9056 - Capital Exp.						
4310	Instructional Materials/Suppli	8,516.44	8,516.44			8,516.44
Total for Resource 9056 and Expense accounts		8,516.44	8,516.44	.00	.00	8,516.44
Fund 01 - General, Resource 9058 - CTR YTH CT						
4310	Instructional Materials/Suppli	1,085.43	1,085.43			1,085.43
Total for Resource 9058 and Expense accounts		1,085.43	1,085.43	.00	.00	1,085.43
Fund 01 - General, Resource 9063 - CBMA						
2222	Operations Salary-Substitute		118.08		118.08	
3202	Public Employees Retirement Sy		21.33		21.33	
3302	Social Security-Classified		7.32		7.32	
3312	Medicare-Classified		1.71		1.71	
3502	Unemployment Insurance-Classif		.06		.06	
3602	Workers' Compensation Ins-Clas		1.98		1.98	
4310	Instructional Materials/Suppli	8,406.42	2,680.94			2,680.94
4320	Non-Instructional Materials/Su		2,000.00	80.00	1,874.01	45.99
5800	Other Contractual Expenses		2,325.00		2,234.93	90.07
5832	Transportation-Field Trips		1,250.00	780.24	469.76	
Total for Resource 9063 and Expense accounts		8,406.42	8,406.42	860.24	4,729.18	2,817.00
Fund 01 - General, Resource 9064 - Civic Permits						
1101	Teacher Salary-Regular				31.59	31.59

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9081 - COLLABOR D. IPG (continued)						
3601	Workers' Compensation Ins-Cert		266.91		266.91	
4310	Instructional Materials/Suppli		19,576.58		1,315.88	18,260.70
4320	Non-Instructional Materials/Su		24,000.00	5,745.76	13,341.18	4,913.06
5230	Travel/Conference		18,000.00	16,608.96	44.12	1,346.92
5745	Duplicating Services		41.00			41.00
5800	Other Contractual Expenses		62,500.00	40,000.00	18,625.87	3,874.13
7311	Indirect Costs-Categorical		6,459.00			6,459.00
	Total for Resource 9081 and Expense accounts	.00	150,000.00	62,354.72	52,750.47	34,894.81
Fund 01 - General, Resource 9082 - Cowell Fndtn						
4310	Instructional Materials/Suppli	3,932.28	3,932.28			3,932.28
	Total for Resource 9082 and Expense accounts	3,932.28	3,932.28	.00	.00	3,932.28
Fund 01 - General, Resource 9084 - College Futures						
4310	Instructional Materials/Suppli	120,173.93				
5800	Other Contractual Expenses		14,910.78	4,145.10	5,854.90	4,910.78
7311	Indirect Costs-Categorical	5,407.83	670.98		263.47	407.51
	Total for Resource 9084 and Expense accounts	125,581.76	15,581.76	4,145.10	6,118.37	5,318.29
Fund 01 - General, Resource 9085 - Coca-Cola						
4310	Instructional Materials/Suppli	18,607.69	18,607.69			18,607.69
	Total for Resource 9085 and Expense accounts	18,607.69	18,607.69	.00	.00	18,607.69
Fund 01 - General, Resource 9086 - Coll Futrs Fdn						
4310	Instructional Materials/Suppli	10,105.21				
4320	Non-Instructional Materials/Su		10,105.21			10,105.21
7311	Indirect Costs-Categorical	454.73	454.73			454.73
	Total for Resource 9086 and Expense accounts	10,559.94	10,559.94	.00	.00	10,559.94
Fund 01 - General, Resource 9087 - Whole Kids						
4310	Instructional Materials/Suppli	923.00	923.00		848.86	74.14
	Total for Resource 9087 and Expense accounts	923.00	923.00	.00	848.86	74.14
Fund 01 - General, Resource 9088 - Local Solutions						
1903	Other Certificated Salary-Temp		17,358.93		17,554.89	195.96-
3101	State Tchrs Retirement System-		2,968.20		3,001.71	33.51-
3311	Medicare-Certificated		226.06		228.90	2.84-
3501	Unemployment Insurance-Certifi		8.75		8.85	.10-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9088 - Local Solutions (continued)						
3601	Workers' Compensation Ins-Cert		283.42		286.46	3.04-
5230	Travel/Conference		5,000.00	4,985.16		14.84
5800	Other Contractual Expenses		73,172.64			73,172.64
7311	Indirect Costs-Categorical		982.00		918.03	63.97
Total for Resource 9088 and Expense accounts		.00	100,000.00	4,985.16	21,998.84	73,016.00
Fund 01 - General, Resource 9090 - LocalSoltEdPrep						
1102	Teacher Salary-Substitute		887.96		887.96	
3101	State Tchrs Retirement System-		151.84		151.84	
3311	Medicare-Certificated		12.88		12.88	
3501	Unemployment Insurance-Certifi		.44		.44	
3601	Workers' Compensation Ins-Cert		14.92		14.92	
5800	Other Contractual Expenses		158,931.96			158,931.96
Total for Resource 9090 and Expense accounts		.00	160,000.00	.00	1,068.04	158,931.96
Fund 01 - General, Resource 9125 - DonationsRestr						
1101	Teacher Salary-Regular		13,783.05		13,341.40	441.65
1102	Teacher Salary-Substitute		88.80		88.80	
2103	Instructional Aide Salary-Temp		16,975.00	1,697.50	15,277.50	
2224	Operations Salary-Overtime		32.90		32.90	
2901	Other Classified Salary-Regula		1,121.01		1,121.01	
3101	State Tchrs Retirement System-		2,354.38		2,291.94	62.44
3202	Public Employees Retirement Sy		148.50		148.50	
3301	Social Security-Certificated		.46		.46	
3302	Social Security-Classified		1,099.61	105.25	994.85	.49-
3311	Medicare-Certificated		199.64		194.29	5.35
3312	Medicare-Classified		262.45	24.61	237.95	.11-
3352	Alternate Social Security-Clas		13.81		13.81	
3401	Health Insurance-Certificated		3,344.55		3,375.71	31.16-
3402	Health Insurance-Classified		365.80		365.80	
3411	Dental Insurance-Certificated		217.45		217.45	
3412	Dental Insurance-Classified		29.47		29.47	
3431	Vision Insurance-Certificated		26.15		26.15	
3432	Vision Insurance-Classified		3.55		3.55	
3501	Unemployment Insurance-Certifi		7.84		6.70	1.14

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ESCAPE ONLINE

Balances through June

Fiscal Year 2019/20

Description

Account
Balance

Description	Account Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9163 - EachMindMatters						
4310	Instructional Materials/Suppli	250.00	250.00			250.00
Total for Resource 9163 and Expense accounts		250.00	250.00	.00	.00	250.00
Fund 01 - General, Resource 9180 - Federal LEA						
4310	Instructional Materials/Suppli	9,896.63	9,896.63			9,896.63
Total for Resource 9180 and Expense accounts		9,896.63	9,896.63	.00	.00	9,896.63
Fund 01 - General, Resource 9197 - GARDENSTUP						
4310	Instructional Materials/Suppli	1,357.45	1,357.45			1,357.45
Total for Resource 9197 and Expense accounts		1,357.45	1,357.45	.00	.00	1,357.45
Fund 01 - General, Resource 9198 - Fruit Tree						
4310	Instructional Materials/Suppli	14,810.94	12,810.94			12,810.94
4320	Non-Instructional Materials/Su		2,000.00			2,000.00
Total for Resource 9198 and Expense accounts		14,810.94	14,810.94	.00	.00	14,810.94
Fund 01 - General, Resource 9201 - Gates Fndn						
2103	Instructional Aide Salary-Temp		53,994.50		60,370.50	6,376.00-
3202	Public Employees Retirement Sy		2,700.65		3,273.05	572.40-
3302	Social Security-Classified		2,512.91		2,763.55	250.64-
3312	Medicare-Classified		782.95		875.41	92.46-
3352	Alternate Social Security-Clas		1,402.69		1,532.95	130.26-
3502	Unemployment Insurance-Classif		27.02		30.21	3.19-
3602	Workers' Compensation Ins-Clas		868.47		967.30	98.83-
4310	Instructional Materials/Suppli	64,145.23	34,601.91			34,601.91
5210	In-District Mileage		1,856.04		18.95-	1,874.99
7311	Indirect Costs-Categorical	2,886.54	4,443.63		8,422.08	3,978.45-
Total for Resource 9201 and Expense accounts		67,031.77	103,190.77	.00	78,216.10	24,974.67
Fund 01 - General, Resource 9203 - Gear Up						
1101	Teacher Salary-Regular				242.19-	242.19
1102	Teacher Salary-Substitute		465.31		465.31	
1103	Teacher Salary-Temporary		220.86		220.86	
3101	State Tchrs Retirement System-		113.03		73.60	39.43
3301	Social Security-Certificated		.44		.44	
3311	Medicare-Certificated		9.94		6.43	3.51
3351	Alternate Social Security-Cert		.27		.27	

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1004 HIPP057Td1Ti 27.12.0Td /a 8.75 Tf (-1f2 f /3501) Tj 128.85.0 T (217.951) Ti 82.5.3.10 Ti79.152.53) Tj 1783.10 Ti79.152.87

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

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9203 - Gear Up (continued)						
3501	Unemployment Insurance-Certifi		.32		.20	.12
3601	Workers' Compensation Ins-Cert		11.52		7.45	4.07
4310	Instructional Materials/Suppli	217,951.62	189,152.53		226.64	188,925.89
4320	Non-Instructional Materials/Su		11,321.88		4,965.04	6,356.84
5800	Other Contractual Expenses		18,509.67		18,509.67	
5832	Transportation-Field Trips		1,324.80		1,324.80	
7311	Indirect Costs-Categorical	9,807.82	9,950.87			9,950.87
Adopted Budget	Total for Resource 9203 and Expense accounts	227,759.44	231,081.44	.00	25,558.52	205,522.92

1 (3501) Tj 428.85.0 T (217,951. Td Tj 162.750 Tf (199,152.53) Tj 178.0 Tf (199,152.87) Tj -597..0 Tf (199,152.ct 3 Tj 82.5 als/Suppli) Tj -71.05 -12.95 Td (4767.25 -1942re S 1 BT 1 0 0

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9325 - KAISER: Sch B (continued)						
3412	Dental Insurance-Classified		603.70		603.70	
3432	Vision Insurance-Classified		61.83		61.83	
3502	Unemployment Insurance-Classif		13.72		13.72	
3602	Workers' Compensation Ins-Clas		441.72		441.72	
3702	OPEB, Allocated, Classified Po		4,215.24		4,215.24	
3902	Life Insurance-Classified		11.04		11.04	
4310	Instructional Materials/Suppli	454.24				
4320	Non-Instructional Materials/Su		454.24			454.24
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	48,367.11	2,107.57
Fund 01 - General, Resource 9326 - KAISER: Resilnc						
1101	Teacher Salary-Regular				1,750.12	1,750.12
1211	Guidance/Welfare/Attnd Sal-Reg		20,170.28		20,170.28	
1213	Guidance/Welfare/Attnd Sal-Tem		7,642.00		7,291.69	350.31
3101	State Tchrs Retirement System-		4,746.42		4,401.38	345.04
3311	Medicare-Certificated		402.69		372.05	30.64
3401	Health Insurance-Certificated		4,674.97		4,721.39	46.42
3411	Dental Insurance-Certificated		366.54		366.54	
3431	Vision Insurance-Certificated		85.51		85.51	
3501	Unemployment Insurance-Certifi		14.06		12.82	1.24
3601	Workers' Compensation Ins-Cert		442.17		401.25	40.92
3701	OPEB, Allocated, Certificated		1,735.50		1,735.50	
3901	Life Insurance-Certificated		4.72		4.72	
4310	Instructional Materials/Suppli		53,161.25			53,161.25
7311	Indirect Costs-Categorical		4,553.89		1,795.67	2,758.22
Total for Resource 9326 and Expense accounts		.00	98,000.00	.00	39,608.68	58,391.32
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

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9431 - NGEI GenEdInit (continued)						
3311	Medicare-Certificated	634.00				
3401	Health Insurance-Certificated	3,751.00				
3411	Dental Insurance-Certificated	320.00				
3431	Vision Insurance-Certificated	50.00				
3501	Unemployment Insurance-Certifi	22.00				
3601	Workers' Compensation Ins-Cert	738.00				
3701	OPEB, Allocated, Certificated	2,016.00				
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		4310				

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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		33,200.00	500.00
Total for Resource 9555 and Expense accounts		19,892.98	39,892.98	10.52	33,870.15	6,012.31
Fund 01 - General, Resource 9566 - Region 3						
4310	Instructional Materials/Suppli	60.00				
5800	Other Contractual Expenses		60.00			60.00
Total for Resource 9566 and Expense accounts		60.00	60.00	.00	.00	60.00
Fund 01 - General, Resource 9569 - Rockefeller						
4310	Instructional Materials/Suppli		3,500.00	675.90	1,995.07	829.03
4320	Non-Instructional Materials/Su		1,000.00			1,000.00
5745	Duplicating Services		500.00			500.00
Total for Resource 9569 and Expense accounts		.00	5,000.00	675.90	1,995.07	2,329.03
Fund 01 - General, Resource 9573 - Sac County Trng						
1101	Teacher Salary-Regular				200.45-	200.45
1102	Teacher Salary-Substitute		42.66		42.66	
1903	Other Certificated Salary-Temp		5,811.99		5,811.99	
2903	Other Classified Salary-Tempor		114.90		114.90	
3101	State Tchrs Retirement System-		781.64		749.01	32.63
3201	Public Employees Retirement Sy		251.20		251.20	
3202	Public Employees Retirement Sy		22.66		22.66	
3301						

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9573 - Sac County Trng (continued)						
4320	Non-Instructional Materials/Su		3,147.31		2,373.04	774.27
5230	Travel/Conference		170.00	170.00		
5800	Other Contractual Expenses		6,773.16		6,773.16	
	Total for Resource 9573 and Expense accounts	67,320.29	97,320.29	4,041.19	18,787.33	74,491.77
Fund 01 - General, Resource 9578 - SCOE Art Grant						
4310	Instructional Materials/Suppli	24,514.40				
5730	Field Trips-District Transport		24,514.40			24,514.40
	Total for Resource 9578 and Expense accounts	24,514.40	24,514.40	.00	.00	24,514.40
Fund 01 - General, Resource 9590 - SRCF						
4310	Instructional Materials/Suppli	11,139.22	1,139.22			1,139.22
5800	Other Contractual Expenses		10,000.00			10,000.00
	Total for Resource 9590 and Expense accounts	11,139.22	11,139.22	.00	.00	11,139.22
Fund 01 - General, Resource 9597 - SAFEZONESQUAD						
2301	Clafd Administrative Salary-Re		134,176.96		134,176.96	
2901	Other Classified Salary-Regula		7,801.19		19,605.35	11,804.16-
3202	Public Employees Retirement Sy		26,461.10		30,253.12	3,792.02-
3302	Social Security-Classified		8,281.76		9,497.74	1,215.98-
3312	Medicare-Classified		1,936.86		2,221.23	284.37-
3402	Health Insurance-Classified		14,142.29		16,655.54	2,513.25-
3412	Dental Insurance-Classified		1,113.23		1,310.09	196.86-
3432	Vision Insurance-Classified		183.72		203.88	20.16-
3502	Unemployment Insurance-Classif		66.73		76.57	9.84-
3602	Workers' Compensation Ins-Clas		2,102.22		2,383.61	281.39-
3702	OPEB, Allocated, Classified Po		7,772.95		9,147.49	1,374.54-
3902	Life Insurance-Classified		254.46		258.06	3.60-
4380	Account Ctrl Awaiting Distrib.		218,267.01			218,267.01
7311	Indirect Costs-Categorical		10,969.52		10,160.53	808.99
	Total for Resource 9597 and Expense accounts	.00	433,530.00	.00	235,950.17	197,579.83
Fund 01 - General, Resource 9606 - SCHOLARDOLLARS Fund						

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9614 and Expense accounts		127,646.45	127,646.45	7,025.67	138,757.09	18,136.31-
Fund 01 - General, Resource 9633 - Sp.ED -CAC						
4310	Instructional Materials/Suppli	806.60				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	
3411	Dental Insurance-Certificated	400.00	60.14		60.14	
3431	Vision Insurance-Certificated	63.00	9.92		9.92	
3501	Unemployment Insurance-Certifi	31.00	5.42		5.42	
3601	Workers' Compensation Ins-Cert	1,043.00	182.39		182.39	
3701	OPEB, Allocated, Certificated	2,520.00	420.02		420.02	
3901	Life Insurance-Certificated	83.00	13.74		13.74	
Total for Resource 9639 and Expense accounts		83,057.00	83,057.00	.00	14,308.49	68,748.51
Fund 01 - General, Resource 9642 - Stuart Fn						
4310	Instructional Materials/Suppli				59.91	59.91-
5230	Travel/Conference		12,500.00		12,500.00	
5235	Non Employee Travel		7,500.00		7,500.00	
Total for Resource 9642 and Expense accounts		.00	20,000.00	.00	20,059.91	59.91-
Fund 01 - General, Resource 9646 - SWIMMING						
4310	Instructional Materials/Suppli	1,471.87	1,471.87			1,471.87
Total for Resource 9646 and Expense accounts		1,471.87	1,471.87	.00	.00	1,471.87
Fund 01 - General, Resource 9648 - TARGETFTGR						
4310	Instructional Materials/Suppli	2,268.05	2,268.05		53.06	2,214.99
5810	Tickets/Fees/Regis.for Parents		700.00		700.00	
Total for Resource 9648 and Expense accounts		2,268.05	2,968.05	.00	753.06	2,214.99
Fund 01 - General, Resource 9649 - TARGETAMILY						
4310	Instructional Materials/Suppli	376.29				376.29
4320	Non-Instructional Materials/Su		376.29			376.29
Total for Resource 9649 and Expense accounts		376.29	376.29	.00	.00	376.29

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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/Atnd 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	
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		1,004.30	463.30-
3101	State Tchrs Retirement System-		92.00		171.74	79.74-
3311	Medicare-Certificated		8.00		14.56	6.56-
3501	Unemployment Insurance-Certifi				.50	.50-
3601	Workers' Compensation Ins-Cert		9.00		15.57	6.57-
4310	Instructional Materials/Suppli		9,475.40		103.25	9,372.15
4320	Non-Instructional Materials/Su		453.25			453.25
5800	Other Contractual Expenses		1,421.35		169.76	1,251.59
Total for Resource 9743 and Expense accounts		.00	12,000.00	.00	1,479.68	10,520.32
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						

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Resource 9747 - BCLC						
4310	Instructional Materials/Suppli	1,500.00	1,500.00			1,500.00
Total for Resource 9747 and Expense accounts		1,500.00	1,500.00	.00	.00	1,500.00
Fund 01 - General, Resource 9999 - Suspense						
4310	Instructional Materials/Suppli	19,556.60	19,556.60			19,556.60
Total for Resource 9999 and Expense accounts		19,556.60	19,556.60	.00	.00	19,556.60
Total for Fund 01		580,672,826.22	572,859,422.07	16,236,133.10	495,122,773.34	61,500,515.63

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Balances through June						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	149.05	3,728,479.30	183,442.23
1102	Teacher Salary-Substitute	88,991.00	163,200.03		162,786.66	413.37
1103	Teacher Salary-Temporary	1,237.00	12,974.31		12,974.31	
1211	Guidance/Welfare/Attnd Sal-Reg	70,713.00	79,704.50		79,704.44	.06
1311	Principal Salary-Regular	753,141.00	702,429.34		702,428.85	.49
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	2,605.95	58,852.18	20,609.09-
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		331,213.87	1,166.61
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	446,542.61		441,871.50	4,671.11
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	58,179.54		54,353.70	3,825.84
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	805,139.83	471.11	777,680.95	26,987.77
3201	Public Employees Retirement Sy		6,144.90		6,143.28	1.62
3202	Public Employees Retirement Sy	146,553.00	156,312.93		154,286.91	2,026.02
3301	Social Security-Certificated	934.00	2,663.48		2,660.73	2.75
3302	Social Security-Classified	57,131.00	53,384.17		52,410.06	974.11
3311	Medicare-Certificated	62,909.00	71,471.28	39.95	69,060.99	2,370.34
3312	Medicare-Classified	13,360.00	13,262.86		13,105.45	157.41
3351	Alternate Social Security-Cert		21.93		20.54	1.39
3352	Alternate Social Security-Clas		2,235.80		2,239.37	3.57-
3401	Health Insurance-Certificated	1,094,916.00	1,022,371.77		1,027,908.67	5,536.90-
3402	Health Insurance-Classified	339,202.00	331,826.80		310,746.65	21,080.15
3411	Dental Insurance-Certificated	89,930.00	80,913.73		81,160.17	246.44-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						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		24,604.08	2.76
3431	Vision Insurance-Certificated	12,270.00	11,957.71		11,983.95	26.24-
3432	Vision Insurance-Classified	3,081.00	3,164.11		3,161.58	2.53
3501	Unemployment Insurance-Certifi	2,173.00	2,464.13	1.39	2,375.55	87.19
3502	Unemployment Insurance-Classif	460.00	468.32		452.12	16.20
3601	Workers' Compensation Ins-Cert	72,893.00	78,812.07	42.72	75,991.10	2,778.25
3602	Workers' Compensation Ins-Clas	15,478.00	14,741.97		14,573.39	168.58
3701	OPEB, Allocated, Certificated	335,675.00	340,661.07		340,659.33	1.74
3702	OPEB, Allocated, Classified Po	92,021.00	94,920.21		88,625.51	6,294.70
3901	Life Insurance-Certificated	1,545.00	1,618.84		1,618.95	.11-
3902	Life Insurance-Classified	238.00	238.47		233.33	5.14
4115	CC Smarter Balanced Assessment	10,273.00				
4210	Other Books-General	5,887.00				
4310	Instructional Materials/Suppli	276,110.00	1,493,149.17	34,256.04	35,701.68	1,423,191.45
4317	Instructional Matl Lab Costs	7,000.00	6,100.00			6,100.00
4320	Non-Instructional Materials/Su	60,990.00	67,296.47	50,401.73	9,799.75	7,094.99
4410	Equipment \$500 - \$4,999		21,292.20	2,618.74	14,764.84	3,908.62
5310	Dues and Memberships		8,570.00		8,570.00	
5510	Electricity	216,021.00	200,929.79		179,361.92	21,567.87
5520	Fuel and Heating	24,489.00	32,475.18		34,523.27	2,048.09-
5540	Waste Removal	12,378.00	12,250.00		9,175.07	3,074.93
5550	Water	140,243.00	140,326.00		124,842.90	15,483.10
5610	Equipment Rental	21,572.00	26,800.00	2,029.36	10,880.07	13,890.57
5620	Property/Building Rental	2,000.00	4,970.00			4,970.00
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	38,760.51	454.09	36,081.15	2,225.27
5810	Tickets/Fees/Regis.for Parents	8,000.00	16,381.40	1,557.15	11,064.65	3,759.60

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						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		2,186.02	3.51
3431	Vision Insurance-Certificated	3,572.00	2,950.86		2,949.45	1.41
3432	Vision Insurance-Classified	286.00	277.10		275.70	1.40
3501	Unemployment Insurance-Certifi	661.00	615.56		595.10	20.46
3502	Unemployment Insurance-Classif	77.00	59.05		52.85	6.20
3601	Workers' Compensation Ins-Cert	22,199.00	19,605.76		19,028.24	577.52
3602	Workers' Compensation Ins-Clas	2,567.00	1,755.77		1,713.84	41.93
3701	OPEB, Allocated, Certificated	103,008.00	87,650.07		87,650.06	.01
3702	OPEB, Allocated, Classified Po	8,517.00	11,923.18		7,596.27	4,326.91
3901	Life Insurance-Certificated	210.00	182.72		182.17	.55
3902	Life Insurance-Classified	22.00	99.27		98.38	.89
4115	CC Smarter Balanced Assessment	21,478.00				
4310	Instructional Materials/Suppli	20,763.00	154,036.69	24,180.75	517.56	129,338.38
4320	Non-Instructional Materials/Su	7,800.00	8,400.34	42.24	454.27	7,903.83
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	32,575.44	2,001,704.35	271,356.35
Fund 09 - Charter, Resource 0009 - LCFF - LEP						
1101	Teacher Salary-Regular	370,362.00	396,392.21		365,107.42	31,284.79
1102	Teacher Salary-Substitute	1,612.00	13,026.31		13,024.61	1.70
1103	Teacher Salary-Temporary	20,778.00	3,768.00		3,767.69	.31
1901	Other Certificated Salary-Regu	30,657.00	1,272.00		1,271.66	.34
1903	Other Certificated Salary-Temp		440.00		439.25	.75
2103	Instructional Aide Salary-Temp		695.00		694.24	.76
2301	Clsfd Administrative Salary-Re	35,168.00				
2903	Other Classified Salary-Tempor	2,304.00	2,293.00		2,291.88	1.12
3101	State Tchrs Retirement System-	76,325.00	65,726.02		62,262.40	3,463.62
3201	Public Employees Retirement Sy		370,435.76	-12.9552 0 118	1,432.28	1.23

Balances through June						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		497.92	.81
3302	Social Security-Classified	2,323.00	114.00		112.85	1.15
3311	Medicare-Certificated	6,140.00	5,888.27		5,577.07	311.20
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		100,718.35	801.28-
3402	Health Insurance-Classified	7,972.00				
3411	Dental Insurance-Certificated	7,624.00	7,440.63		7,440.44	.19
3412	Dental Insurance-Classified	670.00				
3431	Vision Insurance-Certificated	1,001.00	798.19		798.19	
3432	Vision Insurance-Classified	72.00				
3501	Unemployment Insurance-Certifi	212.00	204.47		191.23	13.24
3502	Unemployment Insurance-Classif	19.00	3.00		1.45	1.55
3601	Workers' Compensation Ins-Cert	7,112.00	6,458.74		6,099.29	359.45
3602	Workers' Compensation Ins-Clas	629.00	49.00		48.03	.97
3701	OPEB, Allocated, Certificated	28,854.00	25,881.38		25,881.37	.01
3702	OPEB, Allocated, Classified Po	2,163.00				
3901	Life Insurance-Certificated	58.00	54.62		54.02	.60
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	598,602.02	233,993.88
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

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Resource 1400 - EPA (continued)						
3101	State Tchrs Retirement System-	242,993.00	253,810.40	17.26	251,714.49	2,078.65
3201	Public Employees Retirement Sy		2,338.87		2,338.87	
3301	Social Security-Certificated		1,076.69		1,076.69	
3311	Medicare-Certificated	19,438.00	23,485.03	1.46	23,371.19	112.38
3351	Alternate Social Security-Cert		15.98		15.98	
3401	Health Insurance-Certificated	368,715.00	364,432.13		366,472.75	2,040.62-
3411	Dental Insurance-Certificated	29,196.00	27,962.63		28,074.74	112.11-
3431	Vision Insurance-Certificated	3,833.00	3,874.79		3,889.55	14.76-
3501	Unemployment Insurance-Certifi	670.00	810.55	.05	807.37	3.13
3601	Workers' Compensation Ins-Cert	22,517.00	25,947.09	1.56	25,812.74	132.79
3701	OPEB, Allocated, Certificated	110,502.00	116,411.74		116,411.74	
3901	Life Insurance-Certificated	224.00	240.50		240.65	.15-
Total for Resource 1400 and Expense accounts		2,138,369.00	2,483,294.32	121.28	2,436,414.13	46,758.91
Fund 09 - Charter, Resource 3010 - IASA1Low						
1101	Teacher Salary-Regular		2,220.96		2,907.28-	5,128.24
1102	Teacher Salary-Substitute	8,243.00	4,838.99		2,808.77	2,030.22
1103	Teacher Salary-Temporary	20,608.00	11,526.70		11,525.91	.79
1211	Guidance/Welfare/Attnd Sal-Reg	21,542.00	27,317.87		26,481.90	835.97
1901	Other Certificated Salary-Regu		142.00		141.29	.71
1903	Other Certificated Salary-Temp		24,806.22		25,198.14	391.92-
2101	Instructional Aide Salary-Regu	34,079.00	31,305.00		31,304.11	.89
2102	Instructional Aide Salary-Subs		14.24		14.24	
2103	Instructional Aide Salary-Temp		4,966.00		4,965.28	.72
2253	Other Clsfd Support Salary-Tem	3,064.00	1,555.00		1,555.00	
2301	Clsfd Administrative Salary-Re	52,750.00	39,242.17		39,242.17	
2903	Other Classified Salary-Tempor	4,975.00	4,975.00			4,975.00
2904	Other Classified Salary-Overti		50.31		50.31	
3101	State Tchrs Retirement System-	9,137.00	10,351.65		9,438.77	912.88
3102	State Tchrs Retirement System-		2.32		2.32	
3201	Public Employees Retirement Sy		36.00		35.91	.09
3202	Public Employees Retirement Sy	12,007.00	8,003.96		8,003.22	.74
3301	Social Security-Certificated		15.00		14.52	.48
3302	Social Security-Classified	5,883.00	2,483.94		2,483.01	.93

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through June						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		915.84	84.95
3312	Medicare-Classified	1,376.00	1,110.68		1,109.99	.69
3351	Alternate Social Security-Cert		5.00		4.16	.84
3352	Alternate Social Security-Clas		1,369.07		1,368.21	.86
3401	Health Insurance-Certificated	12,066.00	6,585.45		6,640.32	54.87-
3402	Health Insurance-Classified	11,959.00	3,289.80		3,289.80	
3411	Dental Insurance-Certificated	955.00	626.23		625.57	.66
3412	Dental Insurance-Classified	1,006.00	262.40		262.40	
3431	Vision Insurance-Certificated	126.00	78.34		77.62	.72
3432	Vision Insurance-Classified	109.00	43.40		43.40	
3501	Unemployment Insurance-Certifi	25.00	38.54		31.30	7.24
3502	Unemployment Insurance-Classif	47.00	39.35		38.22	1.13
3601		845.00	1,115.54		3401	

Balances through June						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	108,160.29	509,300.64	598,346.52
Fund 09 - Charter, Resource 6300 - Lottery						
4110	Approved Textbooks/Core Curric	90,805.00	72,771.19		6,161.85	66,609.34
4210	Other Books-General		662.00		661.80	.20
4310	Instructional Materials/Suppli	144,623.43	168,078.36		18,750.07	149,328.29
5800	Other Contractual Expenses		250.00			250.00
Total for Resource 6300 and Expense accounts		235,428.43	241,761.55	.00	25,573.72	216,187.83
Fund 09 - Charter, Resource 7311 - CLSF EMP PD BG						
4310	Instructional Materials/Suppli	5,327.27				
5800	Other Contractual Expenses		5,567.00			5,567.00
7350	Indirect Costs	239.73				
Total for Resource 7311 and Expense accounts		5,567.00	5,567.00	.00	.00	5,567.00
Fund 09 - Charter, Resource 7388 - SB117 COVID19						
4310	Instructional Materials/Suppli		24,342.00			24,342.00
7350	Indirect Costs		1,096.00			1,096.00
Total for Resource 7388 and Expense accounts		.00	25,438.00	.00	.00	25,438.00
Fund 09 - Charter, Resource 7510 - LPSBG						
1102	Teacher Salary-Substitute		4,107.00		4,106.82	.18
3101	State Tchrs Retirement System-		380.00		379.61	.39
3201	Public Employees Retirement Sy		88.00		87.56	.44
3301	Social Security-Certificated		42.00		41.28	.72
3311	Medicare-Certificated		61.00		59.55	1.45
3501	Unemployment Insurance-Certifi		3.00		2.02	.98
3601	Workers' Compensation Ins-Cert		65.00		63.66	1.34
4310	Instructional Materials/Suppli	38,239.23	33,853.23			33,853.23
7350	Indirect Costs	1,720.77	1,720.77			1,720.77
Total for Resource 7510 and Expense accounts		39,960.00	40,320.00	.00	4,740.50	35,579.50
Fund 09 - Charter, Resource 7690 - STRS Pension						
3101	State Tchrs Retirement System-	717,458.00	717,458.00			717,458.00
Total for Resource 7690 and Expense accounts		717,458.00	717,458.00	.00	.00	717,458.00
Fund 09 - Charter, Resource 9020 - AP TestFee						
4310	Instructional Materials/Suppli	96.80				
5810	Tickets/Fees/Regis.for Parents		96.80			96.80

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Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9020 and Expense accounts		96.80	96.80	.00	.00	96.80
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	6,999.04	13,599.96	
Total for Resource 9069 and Expense accounts		22,779.28	35,779.28	6,999.04	30,455.52	1,675.28
Fund 09 - Charter, Resource 9125 - DonationsRestr						
4310	Instructional Materials/Suppli	520.00	520.00			520.00
Total for Resource 9125 and Expense accounts		520.00	520.00	.00	.00	520.00
Fund 09 - Charter, Resource 9640 - Stormwater						
4310	Instructional Materials/Suppli	1,640.00	1,640.00			1,640.00
Total for Resource 9640 and Expense accounts		1,640.00	1,640.00	.00	.00	1,640.00
Total for Fund 09		21,116,097.16	23,315,714.25	248,472.19	17,280,375.29	5,786,866.77

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR						
1101	Teacher Salary-Regular	239,097.00	239,097.00		167,852.86	71,244.14
1102	Teacher Salary-Substitute		2,071.19		2,071.19	
1104	Teacher Salary-Ad Ed-18 Hrs	185,296.00	131,952.66		137,422.96	5,470.30-
1106	Teahcer Salary-Ad Ed +18	426,165.00	565,929.05		565,929.05	
1108	Teacher Salary-Summer-Hourly	131,483.00	96,701.75		93,796.61	2,905.14
1228	Physical/Mental Health Salary-		605.31		605.31	
2221	Operations Salary-Regular	137,994.00	145,004.07		145,359.29	355.22-
2222	Operations Salary-Substitute		14,932.68		14,932.68	
2223	Operations Salary-Temporary	11,428.00				
2224	Operations Salary-Overtime		10,227.08		10,384.08	157.00-
2301	Clisfd Administrative Salary-Re	110,308.00	112,598.07		112,598.07	
2321	Clisfd Supervisory Salary-Regul	87,015.00	81,378.58		54,587.51	26,791.07
2401	Clerical/Office Salary-Regular	310,980.00	292,702.54		292,180.51	522.03
2903	Other Classified Salary-Tempor	41,141.00	25,340.00		33,390.00	8,050.00-
2908	Other Classified Salary-Summer		7,560.00		7,560.00	
3101	State Tchrs Retirement System-	178,038.00	155,335.75		142,934.31	12,401.44
3201	Public Employees Retirement Sy		674.32		674.32	
3202	Public Employees Retirement Sy	133,588.00	122,459.96		117,397.93	5,062.03
3301	Social Security-Certificated		258.51		258.51	
3302	Social Security-Classified	42,826.00	39,793.79		38,167.10	1,626.69
3311	Medicare-Certificated	14,202.17	14,983.58		13,987.37	996.21
3312	Medicare-Classified	10,017.12	9,886.02		9,622.60	263.42
3351	Alternate Social Security-Cert		8.32		8.32	
3352	Alternate Social Security-Clas		45.60		45.60	
3401	Health Insurance-Certificated	301,328.00	287,285.85		295,077.61	7,791.76-
3402	Health Insurance-Classified	199,925.00	190,627.28		187,996.28	2,631.00
3411	Dental Insurance-Certificated	25,186.00	21,534.00		21,858.82	324.82-
3412	Dental Insurance-Classified	17,849.00	15,857.52		15,649.52	208.00
3431	Vision Insurance-Certificated	3,702.00	3,203.21		3,254.03	50.82-
3432	Vision Insurance-Classified	2,097.00	2,000.85		1,965.85	35.00
3501	Unemployment Insurance-Certifi	496.00	517.08		482.77	34.31
3502		4 Insuran	c3-7100	022,459.96		

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 0000 - Unrestr NR (continued)						
3701	OPEB, Allocated, Certificated	108,912.00	97,935.60		97,935.60	
3702	OPEB, Allocated, Classified Po	60,480.00	56,129.17		54,674.17	1,455.00
3901	Life Insurance-Certificated	221.00	207.68		210.32	2.64-
3902	Life Insurance-Classified	156.00	299.87		295.61	4.26
4210	Other Books-General		16,759.36	821.14	15,973.20	34.98-
4310	Instructional Materials/Suppli	14,121.00	101,728.53	26,412.66	64,471.85	10,844.02
4320	Non-Instructional Materials/Su	38,705.00	23,396.23	16,373.91	5,308.10	1,714.22
4380	Account Ctrl Awaiting Distrib.		858,581.83			858,581.83
4410	Equipment \$500 - \$4,999		5,137.96	11.89	5,126.07	
5100	Subagreements for Services abo	187,024.71	467,745.00		467,725.22	19.78
5210	In-District Mileage		1,004.36	413.94		590.42
5230	Travel/Conference		4,343.07	3,570.51	772.56	
5235	Non Employee Travel		7,060.56	747.84	6,312.72	
5310	Dues and Memberships	6,000.00	7,434.00		7,434.00	
5510	Electricity	115,000.00	103,501.33		130,468.75	26,967.42-
5520	Fuel and Heating	15,000.00	27,159.56		36,861.32	9,701.76-
5540	Waste Removal	2,600.00	3,798.54		4,128.80	330.26-
5550	Water	25,000.00	38,490.34		50,390.47	11,900.13-
5610	Equipment Rental	25,000.00	23,500.00		12,418.50	11,081.50
5690	Other Contracts, Rents, Leases	20,000.00	1,624.00		624.00	1,000.00
5757	Fingerprinting		47.00		47.00	
5770	Maintenance Services		4,689.21		4,689.21	
5800	Other Contractual Expenses	150,000.00	137,304.90	22,108.09	113,466.74	1,730.07
5810	Tickets/Fees/Regis.for Parents		13,008.83		13,008.83	
5910	All Other Communication Servic		300.00	300.00		
5911	Postage		511.45	291.45	220.00	
Total for Resource 0000 and Expense accounts		3,406,969.00	4,620,315.13	71,051.43	3,607,176.66	942,087.04
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL						
2251	Other Clsfd Support Salary-Reg	152,540.00	152,540.00		152,540.00	
2321	Clsfd Supervisory Salary-Regul		1,950.00		1,950.00	
2401	Clerical/Office Salary-Regular	5,442.00	3,697.34		3,697.31	.03
3102	State Tchrs Retirement System-		13,147.20		13,147.20	
3202	Public Employees Retirement Sy	30,802.00	16,015.23		16,015.28	.05-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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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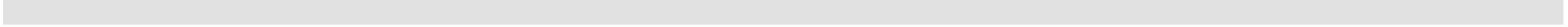
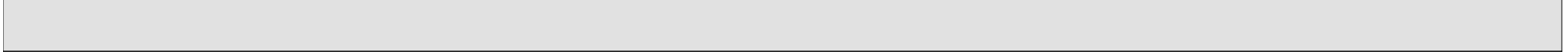
Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3530 - VocProgs -VESL (continued)						
3302	Social Security-Classified	5,012.00	5,021.06		5,021.51	.45-
3312	Medicare-Classified	2,284.00	2,282.88		2,283.26	.38-
3402	Health Insurance-Classified	56,939.00	54,769.88		54,770.88	1.00-
3412	Dental Insurance-Classified	4,854.00	4,296.30		4,338.30	42.00-
3432	Vision Insurance-Classified	561.00	523.93		523.93	
3502	Unemployment Insurance-Classif	80.00	79.98		78.54	1.44
3602	Workers' Compensation Ins-Clas	2,654.00	2,577.65		2,535.24	42.41
3702	OPEB, Allocated, Classified Po	10,814.00	10,773.96		10,773.96	
3902	Life Insurance-Classified	30.00	28.20		28.20	
4320	Non-Instructional Materials/Su	1,172.00	1,714.22		1,714.22	
5210	In-District Mileage		582.17		582.17	
7352	Indirect Costs-Adult Education	12,316.00	12,150.00		12,150.00	
Total for Resource 3530 and Expense accounts		285,500.00	282,150.00	.00	282,150.00	.00
Fund 11 - Ad Ed, Resource 3905 - ABE ESL/Ci						
1104	Teacher Salary-Ad Ed-18 Hrs				28,932.48	28,932.48-
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		1,701.84	38.84-
3501	Unemployment Insurance-Certifi	44.00	58.00		58.66	.66-
3601	Workers' Compensation Ins-Cert	1,454.00	1,925.00		1,949.88	24.88-
Total for Resource 3905 and Expense accounts		105,000.00	138,730.00	.00	138,730.00	.00
Fund 11 - Ad Ed, Resource 3913 - ABEHS/GED						
1104	Teacher Salary-Ad Ed-18 Hrs				1,776.31	1,776.31-
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		143.95	12.95-
3501	Unemployment Insurance-Certifi	5.00	4.00		4.96	.96-
3601	Workers' Compensation Ins-Cert	180.00	152.00		164.46	12.46-
Total for Resource 3913 and Expense accounts		13,000.00	11,000.00	.00	11,000.00	.00

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Resource 3926 - ABE:Civics						
1104	Teacher Salary-Ad Ed-18 Hrs	24,730.00				
3101	State Tchrs Retirement System-	4,484.00				
3311	Medicare-Certificated	359.00				
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	.00	1,885.00	.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		11,396.92	168.92-
2401	Clerical/Office Salary-Regular		25,932.00		25,931.79	.21
3102	State Tchrs Retirement System-		612.00		611.80	.20
3202	Public Employees Retirement Sy		7,347.00		7,378.70	31.70-
3302	Social Security-Classified		2,290.00		2,298.82	8.82-
3312	Medicare-Classified		587.00		588.79	1.79-
3402	Health Insurance-Classified		17,396.00		17,395.02	.98
3412	Dental Insurance-Classified		1,381.00		1,379.99	1.01
3432	Vision Insurance-Classified		172.00		170.48	1.52
3502	Unemployment Insurance-Classif		22.00		21.57	.43
3602	Workers' Compensation Ins-Clas		663.00		663.64	.64-
3702	OPEB, Allocated, Classified Po		3,830.00		3,829.23	.77
3902	Life Insurance-Classified		11.00		10.07	.93
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		3,606.30	1,712.32
Total for Resource 5885 and Expense accounts		38,005.85	128,005.85	.00	83,746.13	44,259.72
Fund 11 - Ad Ed, Resource 5957 - WIA T1 Yth						
2251	Other Clsfd Support Salary-Reg	76,884.00	73,337.11		73,337.11	
2321	Clsfd Supervisory Salary-Regul		4,021.06		4,021.06	
2401	Clerical/Office Salary-Regular		6,902.00		6,902.00	
2903	Other Classified Salary-Tempor	25,465.00	41,357.00		41,357.00	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June

Fiscal Year 2019/20

Description

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Account Component Summary-Balance

Balances through June						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	1,705,013.16		1,941,742.94	236,729.78-
1102	Teacher Salary-Substitute		61,898.92		62,448.34	549.42-
1103	Teacher Salary-Temporary	70,599.00	126,056.40		104,153.34	21,903.06
1211	Guidance/Welfare/Attnd Sal-Reg				4,578.57	4,578.57-
1221	Physical/Mental Health Salary-	71,798.00	71,798.00		61,553.41	10,244.59
1341	Certificated Administrative Sa	173,542.00	173,542.00		158,612.11	14,929.89
1903	Other Certificated Salary-Temp	941.00			3,099.46	3,099.46-
2101	Instructional Aide Salary-Regu	709,144.00	713,380.61		595,084.92	118,295.69
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	21,780.00		15,796.82	5,983.18
2222	Operations Salary-Substitute				2,404.83	2,404.83-
2223	Operations Salary-Temporary				529.38	529.38-
2224	Operations Salary-Overtime				1,408.12	1,408.12-
2251	Other Clsfd Support Salary-Reg	140,670.00	126,982.19		94,188.22	32,793.97
2252	Other Clsfd Support Salary-Sub		24,102.77		23,200.41	902.36
2253	Other Clsfd Support Salary-Tem				17,816.50	17,816.50-
2301	Clsfd Administrative Salary-Re	44,810.00	44,810.00		41,075.33	3,734.67
2401	Clerical/Office Salary-Regular	234,212.00	234,212.00		214,308.44	19,903.56
2403	Clerical/Office Salary-Tempora				3,607.51	3,607.51-
2901	Other Classified Salary-Regula	16,823.00	16,716.66		15,619.04	1,097.62
2903	Other Classified Salary-Tempor				105.35	105.35-
3101		368,364.00	378,628.81			

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Account Component Summary-Balance

Balances through June						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	43,358.00		41,057.11	2,300.89
3412	Dental Insurance-Classified	43,608.00	43,607.99		42,320.55	1,287.44
3431	Vision Insurance-Certificated	5,789.00	5,789.00		5,598.53	190.47
3432	Vision Insurance-Classified	4,720.00	4,719.99		4,909.87	189.88-
3501	Unemployment Insurance-Certifi	1,008.00	972.41		1,164.25	191.84-
3502	Unemployment Insurance-Classif	583.00	576.30		527.76	48.54
3601	Workers' Compensation Ins-Cert	33,978.00	32,757.11		37,273.22	4,516.11-
3602	Workers' Compensation Ins-Clas	19,613.00	19,403.97		16,958.98	2,444.99
3701	OPEB, Allocated, Certificated	163,090.00	163,090.00		162,401.42	688.58
3702	OPEB, Allocated, Classified Po	141,460.00	143,382.84		132,649.72	10,733.12
3901	Life Insurance-Certificated	565.00	565.00		574.07	9.07-
3902	Life Insurance-Classified	370.00	370.00		348.31	21.69
4310	Instructional Materials/Suppli	34,119.00	92,603.88-	10,836.19	3,011.12	106,451.19-
4320	Non-Instructional Materials/Su	50,000.00	32,976.14	23,099.59	9,940.98	64.43-
4410	Equipment \$500 - \$4,999	5,000.00	527.24		527.24	
5210	In-District Mileage	7,000.00	1,717.91	70.57	1,647.34	
5310	Dues and Memberships	400.00				
5560	Laundry and Dry Cleaning	6,000.00	6,600.00		6,138.99	461.01
5610	Equipment Rental	7,000.00	7,000.00	5,280.00	873.63	846.37
5690	Other Contracts, Rents, Leases	5,300.00	800.00	720.80	79.20	
5750	Cafeteria Meals/Catering	25,000.00	9,395.26		17,855.08	8,459.82-
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	4,558.05		4,894.47	336.42-
5800	Other Contractual Expenses	5,150.00	17,148.24	402.95	5,467.12	11,278.17
5810	Tickets/Fees/Regis.for Parents	5,500.00	486.50		486.50	
5811	7-71.05 Td1 Td0688.5.5 0 Td (79.20) Tj 0 Td (Worke93/6 0 Td (19,613.00) 5910 8,2t Tj -35 0 o789.6.3 i 8.95 Tf (co8,2t8-t5o8,2t8-t5o8,2t7.6 (58/f\$500 -145 Tm 1-71810.98'					

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Account Component Summary-Balance

Balances through June						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		1,466.48	16.88
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	
4451	Other Clsfd Support Salary-Temp		14.50		14.50	



Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Resource 6105 - CSPP (continued)						
2401	Clerical/Office Salary-Regular	210,183.00	229,001.33		229,001.33	
2403	Clerical/Office Salary-Tempora		6,321.76		6,321.76	
2901	Other Classified Salary-Regula	13,764.00	13,873.22		13,873.22	
2903	Other Classified Salary-Tempor		91.75		91.75	
3101	State Tchrs Retirement System-	279,833.00	283,753.76		283,753.76	
3102	State Tchrs Retirement System-		2,716.77		2,716.77	
3201	Public Employees Retirement Sy		32,694.96		32,694.96	
3202	Public Employees Retirement Sy	180,990.00	184,215.53		184,215.53	
3301	Social Security-Certificated	1,897.00	10,879.31		10,879.31	
3302	Social Security-Classified	55,206.00	57,093.07		57,093.07	
3311	Medicare-Certificated	22,267.65	28,372.62		28,372.62	
3312	Medicare-Classified	12,913.35	16,169.89		16,169.89	
3351	Alternate Social Security-Cert		14.67		14.67	
3352	Alternate Social Security-Clas		6,324.85		6,324.85	
3401	Health Insurance-Certificated	420,574.00	411,402.83		411,402.83	
3402	Health Insurance-Classified	437,902.00	480,392.55		480,392.55	
3411	Dental Insurance-Certificated	33,822.00	33,508.31		33,508.31	
3412	Dental Insurance-Classified	36,686.00	38,482.72		38,482.72	
3431	Vision Insurance-Certificated	4,540.00	4,556.43		4,556.43	
3432	Vision Insurance-Classified	3,980.00	4,441.42		4,441.42	
3501	Unemployment Insurance-Certifi	767.00	978.71		978.71	
3502	Unemployment Insurance-Classif	446.00	555.17		555.17	
3601	Workers' Compensation Ins-Cert	25,850.00	31,445.56		31,445.56	
3602	Workers' Compensation Ins-Clas	15,015.00	17,999.15		17,999.15	
3701	OPEB, Allocated, Certificated	127,159.00	135,036.70		135,036.70	
3702	OPEB, Allocated, Classified Po	118,419.00	121,757.32		121,757.32	
3901	Life Insurance-Certificated	450.00	478.30		478.30	
3902	Life Insurance-Classified	310.00	319.24		319.24	
4310	Instructional Materials/Suppli	48,930.00	200,650.58	8,866.69	2,574.46	189,209.43
4320	Non-Instructional Materials/Su	37,700.00	37,190.10	18,846.22	7,855.71	10,488.17
4410	Equipment \$500 - \$4,999	4,000.00	4,450.20		431.35	4,018.85
5210	In-District Mileage	5,200.00	5,400.00	70.57	1,670.88	3,658.55
5310	Dues and Memberships	200.00	200.00			200.00
5560	Laundry and Dry Cleaning	5,000.00	5,400.00		5,022.81	377.19

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						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	4,320.00	714.78	2,885.22
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	13,003.18		13,003.18	
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	329.67	16,399.90	7,741.93
5810	Tickets/Fees/Regis.for Parents	3,500.00	3,600.00		413.50	3,186.50
5911	Postage	500.00	894.69	51.90	842.79	
7353	Indirect Costs-Child Developme	196,597.00	224,124.56		227,443.02	3,318.46-
Total for Resource 6105 and Expense accounts		4,565,429.00	5,549,811.00	33,205.85	5,281,787.30	234,817.85
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	253,859.90		1,565.86	252,294.04
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	392,161.36		394,794.36	2,633.00-
1102	Teacher Salary-Substitute	14,222.00	62,709.59		78,590.28	15,880.69-
1103	Teacher Salary-Temporary	507,010.00	109,793.30		115,672.70	5,879.40-
1341	Certificated Administrative Sa	21,165.00	21,165.00			21,165.00
1903	Other Certificated Salary-Temp	2,676.00	2,857.61		3,424.21	566.60-
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		.51-		19.49	20.00-

Balances through June						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	252.02		250.92	1.10
3902	Life Insurance-Classified	18.00	18.00		16.39	1.61
4310	Instructional Materials/Suppli	109,249.00	108,240.33	5,916.94	4,586.36	97,737.03
4320	Non-Instructional Materials/Su	14,000.00	14,000.00	4,099.22	2,710.11	7,190.67
4410	Equipment \$500 - \$4,999	2,000.00	2,508.67		1,113.30	1,395.37
5210	In-District Mileage	2,200.00	2,700.00	94.10	1,475.83	1,130.07
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		37,733.83	4,772.17
	Total for Resource 9550 and Expense accounts	987,092.00	987,092.00	11,397.48	876,281.64	99,412.88
	Total for Fund 12	14,688,423.47	14,828,413.63	90,826.14	13,697,947.77	1,039,639.72

Balances through June						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	406.85	2,248.92	344.23
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	93.00	605.20	301.80
5610	Equipment Rental	14,000.00	28,000.00	6,680.45	19,999.85	1,319.70
5690	Other Contracts, Rents, Leases	85,000.00	116,660.00	22,467.86	77,573.62	16,618.52
5750	Cafeteria Meals/Catering	45,000.00-	24,954.96-		2,316.90-	22,638.06-
5770	Maintenance Services	1,000.00	20,000.00		16,808.77	3,191.23
5775	Duplicating Services	38,000.00	56,200.00	9,999.99	50,457.00	4,256.99-
5800	Other Contractual Expenses	100,000.00	283,062.00	89,060.91	172,885.72	21,115.37
5810	Tickets/Fees/Regis.for Parents	80,000.00	73,208.49	2,548.13	70,665.97	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	2,956,489.89	1,141,426.61	1.40
6490	Equipment over \$5,000	150,000.00	107,171.00		119,844.96	12,673.96-
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	4,046,682.14	21,478,708.63	1,477,667.13
Fund 13 - Cafeteria, Resource 5320 - CN:CCFP						
2201	Nutrition Services Salary-Regu	248,386.00	294,739.96		293,280.69	1,459.27
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		33,424.07	44.96-
3302	Social Security-Classified	14,898.00	12,997.18		10,913.32	2,083.86
3312	Medicare-Classified	4,067.00	5,300.40		4,796.77	503.63
3352	Alternate Social Security-Clas		5,839.71		5,776.44	63.27
3402	Health Insurance-Classified	62,172.00	74,498.14		60,511.92	13,986.22
3412	Dental Insurance-Classified	5,302.00	4,737.10		4,737.10	
3432	Vision Insurance-Classified	597.00	555.11		555.11	
3502	Unemployment Insurance-Classif	144.00	182.65		165.18	17.47
3602	Workers' Compensation Ins-Clas	4,738.00	5,906.87		5,324.32	582.55
3702	OPEB, Allocated, Classified Po	19,152.00	19,151.98		19,151.98	
3902	Life Insurance-Classified	50.00	50.16		50.16	
4320	Non-Instructional Materials/Su	870.00	4,570.00	3,252.30	447.70	870.00
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2020, Period = 12, Unposted JEs? = N, 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 June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Resource 5330 - CN:SFSP (continued)						
5775	Duplicating Services		2,000.00		1,542.00	458.00
7351	Indirect Costs-Cafeteria Fund	16,708.00	5,297.00			5,297.00
Total for Resource 5330 and Expense accounts		387,991.00	387,991.00	359,538.35	770,406.15	741,953.50-
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	4,490,597.93	23,304,886.79	4,232,271.18

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Resource 9802 - MSR Q 2015 C-2 (continued)						
6200	Buildings (Improvements)	1,343,024.94	792,464.27	300,065.71	224,822.03	267,576.53
6205	Hazardous Materials Abatement		3,300.00		3,300.00	
6210	Architect/Engineering Fees		39,267.14		34,508.80	4,758.34
6230	Blueprint Duplicating		12.73		12.73	
6272	Construction Management Fees		141.96		141.96	
6280	Construction Testing		3,720.00		3,720.00	
6290	Inspection		6,030.00		6,030.00	
6490	Equipment over \$5,000		246,720.12		225,031.14	21,688.98
Total for Resource 9802 and Expense accounts		2,063,622.98	2,664,870.56	858,504.43	1,389,268.52	417,097.61
Fund 21 - Bldng Fund, Resource 9803 - MSR Q 2016 D						
5810	Tickets/Fees/Regis.for Parents		1,269.28		1,269.28	
6170	Land Improvement		4,669,830.50	3,878,338.54	791,491.96	
6200	Buildings (Improvements)	10,411,751.00	2,421,053.51	383,692.40	1,723,030.77	314,330.34
6210	Architect/Engineering Fees		3,000.00	2,000.00		1,000.00
6220	DSA Plan Check Fees		40,082.39		40,082.39	
6230	Blueprint Duplicating		12.73		12.73	
6280	Construction Testing		10,937.50	325.00	10,612.50	
Total for Resource 9803 and Expense accounts		10,411,751.00	2,421,053.51	383,692.40	1,723,030.77	314,330.34

Fiscal16a

Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Resource 9804 and Expense accounts		30,000,000.00	54,413,173.32	21,248,183.81	31,267,208.14	1,897,781.37
Fund 21 - Bldng Fund, Resource 9805 - MSR R 2017 C						
2211	Maintenance Salary-Regular	62,235.00				
2301	Clsfd Administrative Salary-Re	152,382.00	82,487.17		58,671.51	23,815.66
2401	Clerical/Office Salary-Regular	74,931.00	75,109.06		75,108.86	.20
3202	Public Employees Retirement Sy	59,793.00	30,892.38		25,860.52	5,031.86
3302	Social Security-Classified	16,375.00	9,444.77		7,969.81	1,474.96
3312	Medicare-Classified	4,173.02	2,274.14		1,928.62	345.52
3402	Health Insurance-Classified	42,709.00	20,009.00		19,776.32	232.68
3412	Dental Insurance-Classified	3,922.00	1,630.00		1,610.82	19.18
3432	Vision Insurance-Classified	494.00	221.00		215.79	5.21
3502	Unemployment Insurance-Classif	143.00	80.26		66.49	13.77
3602	Workers' Compensation Ins-Clas	4,866.00	2,539.50		2,167.31	372.19
3702	OPEB, Allocated, Classified Po	14,112.00	7,687.00		7,560.00	127.00
3902	Life Insurance-Classified	242.00	146.28		141.27	5.01
5810	Tickets/Fees/Regis.for Parents		1,269.28		1,269.28	
6200		300,000.00				

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

	Description	Expenditure	Account Balance
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Balances through June						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		79,229.67	15,000.00	38,968.70	25,260.97
6200	Buildings (Improvements)	4,000,000.00	10,885,807.91	5,962,546.49	1,026,323.51	3,896,937.91
6210	Architect/Engineering Fees		148,480.00		117,966.35	30,513.65
6230	Blueprint Duplicating		1,106.54		606.54	500.00
6250	Other Costs (Planning)		92,017.00		55,017.00	37,000.00
6280	Construction Testing		74,335.00		11,900.00	62,435.00
6290	Inspection		90,000.00		6,930.00	83,070.00
7438	Debt Service Interest	1,098,507.00	1,098,507.00		1,098,507.00	
7439	Other Debt Service Payments	2,570,000.00	2,570,000.00		2,570,000.00	
Total for Fund 25, Resource 9130 and Expense accounts		7,668,507.00	15,121,799.26	5,977,546.49	5,008,535.24	4,135,717.53

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Account Component Summary-Balance

Balances through June						Fiscal Year 2019/20
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int, Resource 0000 - Unrestr NR						
7438		19,983,401.00	19,983,401.00			19,983,401.00

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

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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Fund 67 - Self Ins, Resource 0000 - Unrestr NR

2301		88,298.00	88,299.00			
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Balances through June						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>838,271,939.66</u>	<u>64,422,263.94</u>	<u>640,511,058.81</u>	<u>133,338,616.91</u>