

Fiscal16a

Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	90,088,587.00	86,699,217.72		59,647,753.40	27,051,464.32
0007	LCFF - Free and Reduced	982,709.00	1,403,496.33		949,591.27	453,905.06
0009	LCFF -Limited English Profi	211,967.00	221,466.16		129,513.30	91,952.86
0012	LCFF -Supplemental & Concentra	903,198.00	870,535.00		614,374.81	256,160.19
0013	LCFF -Assistance to Schools	1,172,234.00	993,814.00		739,792.97	254,021.03
0029	ROC/P Apportionment (6350)		607,827.94		410,756.43	197,071.51
0825	Home and Hospital	249,434.00	240,999.00		168,699.30	72,299.70
1100	State Lottery	3,938,785.00	4,022,910.30			4,022,910.30
1400	Education Protection Account	29,261,776.00	33,615,142.60		23,632,820.19	9,982,322.41
3010	IASA-Title I Basic Grants-Low	876,677.00	982,135.50		664,801.54	317,333.96
3019	Title I Intervention- (3010)	347,086.00	347,086.00		231,017.48	116,068.52
3180	Title I, School Improvement G.	2,484,895.00	2,598,093.30		1,759,115.52	838,977.78
3310	Spec Ed-IDEA Basic Gr Entitle	874,302.00	874,302.00		544,057.95	330,244.05
3320	Spec Ed-IDEA Preschl Local Ent	193,366.00	193,366.00		130,778.90	62,587.10
3550	Voc Program-Voc & Appl Seconda		9,598.20		6,718.74	2,879.46
4035	NCLB Title II, Part A ImpTchrQ	793,148.00	675,740.50			675,740.50
5945	ROTC	158,476.00	158,476.00		155,532.07	2,943.93
6387	Career Tech Ed Incentive Gr		47,988.00		33,591.60	14,396.40
6500	Special Education	22,623,867.00	22,288,913.00		15,225,394.84	7,063,518.16
6520	Sp Ed Workability				46,861.92	46,861.92-
7085	Learning Comm for Sch Success		17,579.00		13,428.95	4,150.05
7220	Partnership Academies Program		16,533.00		11,572.82	4,960.18
7862	Workforce,Education & Training		29,731.16		29,731.16	
9125	Donations - Restricted				6,718.74	6,718.74-
Total for Object 1101 and Expense accounts		155,160,507.00	156,914,950.71	.00	105,152,623.90	51,762,326.81
Fund 01 - General, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	2,841,001.00	3,711,716.22		2,119,974.84	1,591,741.38
0007	LCFF - Free and Reduced	659,520.00	694,253.34		119,140.17	575,113.17
0009	LCFF -Limited English Profi	15,258.00	21,202.76		10,888.51	10,314.25
0012	LCFF -Supplemental & Concentra		3,157.00		8,895.68	5,738.68-
0013	LCFF -Assistance to Schools		1,551.00		6,236.71	4,685.71-
0014	Required District Match		4,030.02		4,436.54	406.52-
0029	ROC/P Apportionment (6350)		12,824.00		20,359.20	7,535.20-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1102 - TchrSub (continued)						
0040	Summer School		20,125.00		20,117.57	7.43
0805	Billed By Invoice (Billables)				16,924.46	16,924.46-
0812	Donations - Special Funds		2,947.17		3,150.42	203.25-
1400	Education Protection Account	562,274.00	592,301.25		684,231.89	91,930.64-
3010	IASA-Title I Basic Grants-Low	119,721.00	290,271.00		244,365.59	45,905.41
3017	Home Visits- (Title I)				813.00	813.00-
3019	Title I Intervention- (3010)				2,886.15	2,886.15-
3180	Title I, School Improvement G.	165,259.00	196,494.60		123,074.18	73,420.42
3310	Spec Ed-IDEA Basic Gr Entitle				3,218.52	3,218.52-
3550	Voc Program-Voc & Appl Seconda	16,192.00	16,192.00		3,170.70	13,021.30
4035	NCLB Title II, Part A ImpTchrQ				8,196.19	8,196.19-
4124	21ST Century Comm Learning Cen		2,093.00			2,093.00
4203	Title III Limited English Prof		5,158.91		11,193.42	6,034.51-
6010	After School Edu. and Safety	24,836.00	7,662.00			7,662.00
6264	Educator Effectiveness				203.25	203.25-
6378	CA Health Sci. Cap. Blg. Proj.		1,627.00			1,627.00
6385	Governor's CTE Initiative: CPA		791.50		949.18	157.68-
6500	Special Education	952,500.00	1,249,869.00		861,657.62	388,211.38
6520	Sp Ed Workability				406.50	406.50-
7220	Partnership Academies Program		2,724.00		11,292.10	8,568.10-
7338	College Readiness Block Grant		1,219.50		6,027.92	4,808.42-
7838	Expository Reading & Writing		14,933.00		406.50	14,526.50
9081	Collaborating Districts IPG				2,406.49	2,406.49-
9125	Donations - Restricted				325.20	325.20-
9520	Partnership for Children & Yth				406.50	406.50-
9573	Sac County Training Agreement		837.00			837.00
9613	Social/Emotional Learning Proj				609.75	609.75-
9614	S.D Bechtel Jr. Foundation		38,040.80		42,396.73	4,355.93-
9661	Teaching Tolerance Educator		208.85			208.85
Total for Object 1102 and Expense accounts		5,356,561.00	6,892,229.92	.00	4,338,361.48	2,553,868.44
Fund 01 - General, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	1,297,297.00	1,384,862.88		460,859.00	924,003.88
0007	LCFF - Free and Reduced	392,308.00	378,710.20		183,107.72	195,602.48

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1103 - TchrTemp (continued)						
0009	LCFF -Limited English Profi	48,473.00	65,300.07		7,477.97	57,822.10
0012	LCFF -Supplemental & Concentra				299.97	299.97-
0013	LCFF -Assistance to Schools	10,999.00	10,999.00		3,115.00	7,884.00
0029	ROC/P Apportionment (6350)		5,205.00		13,292.77	8,087.77-
0037	Sports Program		28,020.00		28,020.00	
0040	Summer School	687,984.00	751,810.00		751,799.43	10.57
0805	Billed By Invoice (Billables)				3,300.00-	3,300.00
0812	Donations - Special Funds		41,577.99		20,465.45	21,112.54
0825	Home and Hospital	116,535.00	106,535.00		51,861.48	54,673.52
0865	Saturday School/ADA Recovery				29,705.25	29,705.25-
1400	Education Protection Account				1,167.20	1,167.20-
3010	IASA-Title I Basic Grants-Low	239,721.00	408,445.70		281,362.06	127,083.64
3180	Title I, School Improvement G.	412,057.00	377,387.53		128,504.70	248,882.83
3550	Voc Program-Voc & Appl Seconda	21,741.00				
4124	21ST Century Comm Learning Cen	51,210.00	229,945.00		106,844.87	123,100.13
6010	After School Edu. and Safety				36,496.35	36,496.35-
6011	ASES KIDS CODE PILOT PRGRM		107,456.28			107,456.28
6500	Special Education	717,500.00	1,408,401.00		614,405.72	793,995.28
7220	Partnership Academies Program				3,745.37	3,745.37-
7338	College Readiness Block Grant				2,533.08	2,533.08-
7862	Workforce,Education & Training		1,199.88		2,888.60	1,688.72-
9064	Civic Permits				752.55	752.55-
9203	Gear Up (Gaining Early Awarene		6,257.00		1,077.30	5,179.70
9573	Sac County Training Agreement		1,674.00			1,674.00
Total for Object 1103 and Expense accounts		3,995,825.00	5,313,786.53	.00	2,726,481.84	2,587,304.69
Fund 01 - General, Object 1201 - LibrReg						
0000	Unrestricted Resources, No Rep	936,020.00	892,838.49		608,218.22	284,620.27
0007	LCFF - Free and Reduced	35,831.00	27,824.50		19,477.15	8,347.35
0053	Targeted Inst Impr Bloc (7394)	38,732.00	29,868.00		2,745.47	27,122.53
3010	IASA-Title I Basic Grants-Low	106,464.00	106,552.10		41,853.77	64,698.33
Total for Object 1201 and Expense accounts		1,117,047.00	1,057,083.09	.00	672,294.61	384,788.48
Fund 01 - General, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep	4,029,885.00	3,963,492.99		2,751,596.22	1,211,896.77

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1211 - GuidReg (continued)						
0007	LCFF - Free and Reduced	560,994.00	568,435.90		398,044.77	170,391.13
0009	LCFF -Limited English Profi	11,646.00	9,215.60		6,450.92	2,764.68
3010	IASA-Title I Basic Grants-Low	297,004.00	431,922.88		282,345.07	149,577.81
3180	Title I, School Improvement G.	500,826.00	510,026.00		347,867.57	162,158.43
3310	Spec Ed-IDEA Basic Gr Entitle	108,255.00	108,255.00		68,952.19	39,302.81
3327	Special Ed-Mental Health Serv.	159,635.00	159,635.00		101,426.91	58,208.09
5640	Medi-Cal Billing Option	31,679.00	17,545.70		12,281.99	5,263.71
6500	Special Education	31,372.00	23,511.00		16,237.48	7,273.52
6512	Special Ed - Mental Health S.	480,808.00	480,808.00		348,827.26	131,980.74
9201	Gates Foundation		55,249.00			55,249.00
9326	Kaiser:Resilience:TR-INF D CARE		51,053.47		35,002.38	16,051.09
9741	YMHFA		355.52		355.52	
Total for Object 1211 and Expense accounts		6,212,104.00	6,379,506.06	.00	4,369,388.28	2,010,117.78
Fund 01 - General, Object 1221 - PhysReg						
0000	Unrestricted Resources, No Rep	964,588.00	989,601.76		716,854.70	272,747.06
0007	LCFF - Free and Reduced	130,892.00	112,346.07		65,160.87	47,185.20
3010	IASA-Title I Basic Grants-Low	103,945.00	109,040.40		58,466.47	50,573.93
3180	Title I, School Improvement G.	278,844.00	354,138.60		239,433.46	114,705.14
3310	Spec Ed-IDEA Basic Gr Entitle	117,090.00	117,090.00		329,673.07	212,583.07-
3327	Special Ed-Mental Health Serv.	36,277.00	36,277.00		27,356.31	8,920.69
5640	Medi-Cal Billing Option	103,146.00	103,146.00		60,174.45	42,971.55
6500	Special Education	2,860,149.00	2,995,009.23		2,099,998.83	895,010.40
6512	Special Ed - Mental Health S.	767,510.00	767,510.00		272,899.66	494,610.34
6520	Sp Ed Workability	69,180.00	69,180.00			69,180.00
Total for Object 1221 and Expense accounts		5,431,621.00	5,653,339.06	.00	3,870,017.82	1,783,321.24
Fund 01 - General, Object 1223 - PhysTemp						
0000	Unrestricted Resources, No Rep	50,147.57	80,689.08		48,901.76	31,787.32
3320	Spec Ed-IDEA Preschl Local Ent		2,437.00			2,437.00
6500	Special Education	1,050,000.00	664,355.36		78,196.13	586,159.23
Total for Object 1223 and Expense accounts		1,100,147.57	747,481.44	.00	127,097.89	620,383.55
Fund 01 - General, Object 1301 - SpvrReg						
6500	Special Education	375,019.00	460,618.00		345,463.92	115,154.08
6512	Special Ed - Mental Health S.	19,841.00	19,841.00		14,163.75	5,677.25
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1301 and Expense accounts		394,860.00	480,459.00	.00	359,627.67	120,831.33
Fund 01 - General, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	9,228,985.00	8,747,715.22		6,345,466.94	2,402,248.28
3010	IASA-Title I Basic Grants-Low	55,714.00	55,714.00			55,714.00
3327	Special Ed-Mental Health Serv.	34,457.00	34,457.00		23,851.84	10,605.16
6500	Special Education	68,913.00	65,593.00		47,703.60	17,889.40
6512	Special Ed - Mental Health S.	34,457.00	34,457.00		23,851.84	10,605.16
Total for Object 1311 and Expense accounts		9,422,526.00	8,937,936.22	.00	6,440,874.22	2,497,062.00
Fund 01 - General, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep		25,678.32		36,417.62	10,739.30-
Total for Object 1312 and Expense accounts		.00	25,678.32	.00	36,417.62	10,739.30-
Fund 01 - General, Object 1313 - PrinTemp						
0040	Summer School	247,991.00	318,500.00		318,500.00	
3180	Title I, School Improvement G.	41,580.00	41,579.00			41,579.00
6378	CA Health Sci. Cap. Blg. Proj.		5,000.00		5,000.00	
Total for Object 1313 and Expense accounts		289,571.00	365,079.00	.00	323,500.00	41,579.00
Fund 01 - General, Object 1321 - VPreG						
0000	Unrestricted Resources, No Rep	3,287,902.00	3,014,262.44		2,216,636.61	797,625.83
0007	LCFF - Free and Reduced	305,657.00	315,689.00		234,658.42	81,030.58
0009	LCFF -Limited English Profi	28,188.00	28,188.00		20,295.52	7,892.48
0013	LCFF -Assistance to Schools	65,535.00	51,505.00		37,457.84	14,047.16
0053	Targeted Inst Impr Bloc (7394)	65,535.00	51,505.00		37,457.84	14,047.16
3010	IASA-Title I Basic Grants-Low	485,394.00	448,900.00		256,528.43	192,371.57
3180	Title I, School Improvement G.	318,615.00	327,830.00		229,962.46	97,867.54
Total for Object 1321 and Expense accounts		4,556,826.00	4,237,879.44	.00	3,032,997.12	1,204,882.32
Fund 01 - General, Object 1322 - VPSub						
0000	Unrestricted Resources, No Rep		36,269.15		36,269.15	
Total for Object 1322 and Expense accounts		.00	36,269.15	.00	36,269.15	.00
Fund 01 - General, Object 1323 - VPTemp						
0000	Unrestricted Resources, No Rep		19,397.00		20,256.42	859.42-
Total for Object 1323 and Expense accounts		.00	19,397.00	.00	20,256.42	859.42-
Fund 01 - General, Object 1331 - SuptReg						
0000	Unrestricted Resources, No Rep	319,233.00	304,000.08		228,000.06	76,000.02

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Balances through March						Fiscal Year 2018/19	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Total for Object 1331 and Expense accounts		319,233.00	304,000.08	.00	228,000.06	76,000.02	
Fund 01 - General, Object 1341 - AdminReg							
0000	Unrestricted Resources, No Rep	3,435,245.00	3,565,545.56		2,503,434.17	1,062,111.39	
0007	LCFF - Free and Reduced	1,256,033.00	1,415,614.95		999,075.63	416,539.32	
0009	LCFF -Limited English Profi	460,531.00	296,470.99		192,230.65	104,240.34	
0011	LCFF - Foster Youth	74,904.00			77,391.10	77,391.10-	
0012	LCFF -Supplemental & Concentra		5,326.00		5,325.67	.33	
0029	ROC/P Apportionment (6350)	119,803.00	110,709.00		59,077.97	51,631.03	
0053	Targeted Inst Impr Bloc (7394)	89,836.00					
3010	IASA-Title I Basic Grants-Low	923,217.00	1,055,341.25		603,283.64	452,057.61	
3180	Title I, School Improvement G.	227,413.00	245,391.00		163,164.10	82,226.90	
3327	Special Ed-Mental Health Serv.	21,888.00	21,888.00		13,989.12	7,898.88	
3395	Sp Ed-Alternative Dispute Reso				2,327.70	2,327.70-	
4035	NCLB Title II, Part A ImpTchrQ	149,408.00	176,114.00		13,498.78	162,615.22	
5640	Medi-Cal Billing Option	109,175.00	95,659.66		68,935.24	26,724.42	
5847	Growing Lifelong Readers Proj				9,152.11	9,152.11-	
5862	Independent Living Foster Yout	24,968.00	24,968.00		9,201.78	15,766.22	
6500	Special Education	124,034.00	123,283.00		92,461.77	30,821.23	
6690	TUPE- Grades 6-12	12,484.00	12,484.00		4,600.87	7,883.13	
9326	Kaiser:Resilience:TR-INFD CARE		8,154.58		8,154.58		
Total for Object 1341 and Expense accounts		7,028,939.00	7,156,949.99	.00	4,825,304.88	2,331,645.11	
Fund 01 - General, Object 1343 - AdminTemp							
0000	Unrestricted Resources, No Rep		5,000.00			5,000.00	
6500	Special Education		8,225.00		8,224.40	.60	
Total for Object 1343 and Expense accounts		.00	13,225.00	.00	8,224.40	5,000.60	
Fund 01 - General, Object 1901 - OtherReg							
0000	Unrestricted Resources, No Rep	37,131.00	35,876.00		25,112.92	10,763.08	
0007	LCFF - Free and Reduced	588,711.00	497,657.00		374,849.93	122,807.07	
0009	LCFF -Limited English Profi	20,015.00	29,010.56		12,698.28	16,312.28	
0013	LCFF -Assistance to Schools	52,053.00	54,013.00		39,207.93	14,805.07	
3010	IASA-Title I Basic Grants-Low	1,556,127.00	1,544,461.96		1,053,034.67	491,427.29	
3180	Title I, School Improvement G.	323,385.00	499,338.00		178,655.40	320,682.60	
3327	Special Ed-Mental Health Serv.	26,251.00	26,251.00		17,754.10	8,496.90	
4035	NCLB Title II, Part A ImpTchrQ	31,840.00	28,177.00			28,177.00	
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1901 - OtherReg (continued)						
4203	Title III Limited English Prof	542,276.00	542,276.00		283,401.78	258,874.22
6500	Special Education	3,996,753.00	4,499,457.14		3,243,123.79	1,256,333.35
6512	Special Ed - Mental Health S.	77,631.00	77,631.00		17,754.10	59,876.90
9431	NGEI-New Gen of Ed Initiative	46,414.00	46,971.00		31,391.15	15,579.85
Total for Object 1901 and Expense accounts		7,298,587.00	7,881,119.66	.00	5,276,984.05	2,604,135.61
Fund 01 - General, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	1,101,838.00	904,070.34		302,567.66	601,502.68
0007	LCFF - Free and Reduced	250,192.00	294,119.53		71,770.83	222,348.70
0009	LCFF -Limited English Profi	57,279.00	78,832.39		31,725.71	47,106.68
0012	LCFF -Supplemental & Concentra		2,489.00		3,021.56	532.56-
0014	Required District Match		22,868.80		25,466.71	2,597.91-
0040	Summer School		12,476.00		16,439.52	3,963.52-
0053	Targeted Inst Impr Bloc (7394)		1,230.00		615.00	615.00
0805	Billed By Invoice (Billables)				11,723.82	11,723.82-
0812	Donations - Special Funds		3,055.23		2,574.43	480.80
0865	Saturday School/ADA Recovery				1,555.40	1,555.40-
3010	IASA-Title I Basic Grants-Low	139,507.00	508,380.31		410,092.92	98,287.39
3017	Home Visits- (Title I)	205,090.00	199,350.00		104,140.98	95,209.02
3019	Title I Intervention- (3010)	79,182.00	79,182.00		57,419.00	21,763.00
3180	Title I, School Improvement G.	305,702.00	406,746.08		335,566.75	71,179.33
3310	Spec Ed-IDEA Basic Gr Entitle				3,845.20	3,845.20-
4035	NCLB Title II, Part A ImpTchrQ	167,667.00	170,733.00		162,325.08	8,407.92
4203	Title III Limited English Prof		64,807.59		71,157.63	6,350.04-
5847	Growing Lifelong Readers Proj				15,877.16	15,877.16-
6378	CA Health Sci. Cap. Blg. Proj.		4,286.00			4,286.00
6382	Calif Career Pathways Trust		58,806.94		60,004.27	1,197.33-
6385	Governor's CTE Initiative: CPA		6,933.00		2,799.72	4,133.28
6500	Special Education	185,000.00	639,724.27		436,745.01	202,979.26
6512	Special Ed - Mental Health S.				6,984.69	6,984.69-
7085	Learning Comm for Sch Success		1,200.00			1,200.00
7220	Partnership Academies Program				10,411.29	10,411.29-
7338	College Readiness Block Grant		265.56		265.56	
7838	Expository Reading & Writing		14,933.00			14,933.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 1903 - OtherTemp (continued)						
7862	Workforce, Education & Training		1,288.76		1,288.76	
9019	Advocates for Youth		13,968.46		11,519.83	2,448.63
9081	Collaborating Districts IPG				875.72	875.72-
9203	Gear Up (Gaining Early Awarene				313.22	313.22-
9431	NGEI-New Gen of Ed Initiative		93,755.00		38,428.42	55,326.58
9520	Partnership for Children & Yth		3,047.00			3,047.00
9606	Scholar Dollars Grant		6,545.99		6,545.99	
9613	Social/Emotional Learning Proj		6,863.17		5,948.56	914.61
9614	S.D Bechtel Jr. Foundation		18,000.00		12,731.71	5,268.29
Total for Object 1903 and Expense accounts		2,491,457.00	3,617,957.42	.00	2,222,748.11	1,395,209.31
Fund 01 - General, Object 1940 - PayrollClearing						
0000	Unrestricted Resources, No Rep		33,868.00		2,336.76-	36,204.76
Total for Object 1940 and Expense accounts		.00	33,868.00	.00	2,336.76-	36,204.76
Fund 01 - General, Object 2101 - IAREg						
0000	Unrestricted Resources, No Rep	182,496.00	12,445.00		5,154.49	7,290.51
0007	LCFF - Free and Reduced	430,320.00	402,908.57		248,150.46	154,758.11
0009	LCFF -Limited English Profi	515,831.00	407,518.97		265,569.02	141,949.95
0011	LCFF - Foster Youth	40,122.00			27,828.44	27,828.44-
0013	LCFF -Assistance to Schools	92,115.00	73,474.00		52,880.41	20,593.59
0812	Donations - Special Funds		415.61			415.61
3010	IASA-Title I Basic Grants-Low	791,858.00	551,969.28		266,139.12	285,830.16
3180	Title I, School Improvement G.	318,989.00	323,631.00		229,030.83	94,600.17
3310	Spec Ed-IDEA Basic Gr Entitle	102,281.00	102,281.00		62,026.55	40,254.45
3315	Spec Ed-IDEA Preschl Entitlemn	84,589.00	84,589.00		58,870.80	25,718.20
3320	Spec Ed-IDEA Preschl Local Ent	36,843.00	36,843.00		21,999.13	14,843.87
3410	Dept. of Rehab: TPP	84,180.73	84,180.73		52,039.35	32,141.38
6500	Special Education	7,412,526.27	7,935,171.65		5,067,876.15	2,867,295.50
6520	Sp Ed Workability	73,547.00	73,547.00		51,290.66	22,256.34
9125	Donations - Restricted		77,044.49			77,044.49
9411	Migrant Education		23,883.00		10,854.06	13,028.94
Total for Object 2101 and Expense accounts		10,165,698.00	10,189,902.30	.00	6,419,709.47	3,770,192.83
Fund 01 - General, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep		496.00		5,328.92	4,832.92-

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2102 - IASub (continued)						
0007	LCFF - Free and Reduced		1,932.88		1,971.82	38.94-
0009	LCFF -Limited English Profi		3,570.45		3,570.45	
0013	LCFF -Assistance to Schools		36.00		142.90	106.90-
0040	Summer School		436.00		435.16	.84
0812	Donations - Special Funds				227.35	227.35-
3010	IASA-Title I Basic Grants-Low		510.54		1,325.74	815.20-
3180	Title I, School Improvement G.	851.00	851.00		4,598.58	3,747.58-
3310	Spec Ed-IDEA Basic Gr Entitle				467.28	467.28-
3315	Spec Ed-IDEA Preschl Entitlemn				253.64	253.64-
6500	Special Education	17,500.00	76,205.00		157,510.51	81,305.51-
Total for Object 2102 and Expense accounts		18,351.00	84,037.87	.00	175,832.35	91,794.48-
Fund 01 - General, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep		145,194.56		259,572.86	114,378.30-
0007	LCFF - Free and Reduced	139,986.00	146,289.63		79,089.10	67,200.53
0009	LCFF -Limited English Profi	21,049.00	20,769.50		8,441.26	12,328.24
0013	LCFF -Assistance to Schools				2,705.00	2,705.00-
0037	Sports Program		25,000.00		13,076.00	11,924.00
0040	Summer School		4,389.00		4,387.48	1.52
0805	Billed By Invoice (Billables)				44,455.54	44,455.54-
0812	Donations - Special Funds		35,558.87		19,096.22	16,462.65
3010	IASA-Title I Basic Grants-Low	21,169.00	21,572.89		7,309.67	14,263.22
3180	Title I, School Improvement G.		2,579.82		2,579.82	
4124	21ST Century Comm Learning Cen	7,561.00	6,913.00		15,785.81	8,872.81-
6010	After School Edu. and Safety	25,920.00	15,920.00		69.79	15,850.21
6500	Special Education	286,500.00	336,570.74		216,914.21	119,656.53
6512	Special Ed - Mental Health S.				500.32	500.32-
6690	TUPE- Grades 6-12				300.00	300.00-
9125	Donations - Restricted		79,847.93		38,787.50	41,060.43
Total for Object 2103 and Expense accounts		502,185.00	840,605.94	.00	713,070.58	127,535.36
Fund 01 - General, Object 2202 - NutritSub						
0805	Billed By Invoice (Billables)				38.07	38.07-
Total for Object 2202 and Expense accounts		.00	.00	.00	38.07	38.07-
Fund 01 - General, Object 2203 - NutritTemp						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2203 - NutritTemp						
0000	Unrestricted Resources, No Rep		359.00		358.23	.77
Total for Object 2203 and Expense accounts		.00	359.00	.00	358.23	.77
Fund 01 - General, Object 2204 - NutriOT						
0007	LCFF - Free and Reduced		87.00		172.12	85.12-
0805	Billed By Invoice (Billables)				519.59	519.59-
Total for Object 2204 and Expense accounts		.00	87.00	.00	691.71	604.71-
Fund 01 - General, Object 2211 - MaintReg						
0000	Unrestricted Resources, No Rep	275,414.00	281,680.16		212,966.17	68,713.99
0805	Billed By Invoice (Billables)				40,888.84	40,888.84-
8150	Ongoing & Major Maintenance EC	6,323,167.00	5,994,368.08		4,498,008.06	1,496,360.02
9158	Energy Education Project	150,764.00	150,764.00		75,660.07	75,103.93
Total for Object 2211 and Expense accounts		6,749,345.00	6,426,812.24	.00	4,827,523.14	1,599,289.10
Fund 01 - General, Object 2213 - MaintTemp						
8150	Ongoing & Major Maintenance EC	15,024.46	15,024.46			15,024.46
Total for Object 2213 and Expense accounts		15,024.46	15,024.46	.00	.00	15,024.46
Fund 01 - General, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep	16,338.00	17,295.09		9,934.61	7,360.48
8150	Ongoing & Major Maintenance EC		1,086.44		6,476.37	5,389.93-
Total for Object 2214 and Expense accounts		16,338.00	18,381.53	.00	16,410.98	1,970.55
Fund 01 - General, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	9,497,680.00	8,668,053.21		5,917,146.44	2,750,906.77
0805	Billed By Invoice (Billables)				209,008.32	209,008.32-
Total for Object 2221 and Expense accounts		9,497,680.00	8,668,053.21	.00	6,126,154.76	2,541,898.45
Fund 01 - General, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	230,798.00	260,190.14		349,870.55	89,680.41-
0040	Summer School		7,307.00		7,306.20	.80
0805	Billed By Invoice (Billables)				7,168.73	7,168.73-
3180	Title I, School Improvement G.				133.67	133.67-
Total for Object 2222 and Expense accounts		230,798.00	267,497.14	.00	364,479.15	96,982.01-
Fund 01 - General, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep	47,645.00	44,703.61		20,350.29	24,353.32

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2223 - OpsTemp (continued)						
0007	LCFF - Free and Reduced	6,276.00	6,276.00			6,276.00
0040	Summer School	122,837.00	70,554.00		70,540.90	13.10
0053	Targeted Inst Impr Bloc (7394)		2,368.78		2,368.78	
3180	Title I, School Improvement G.	1,560.00	1,339.00			1,339.00
4124	21ST Century Comm Learning Cen				342.42	342.42-
6010	After School Edu. and Safety				47.24	47.24-
6500	Special Education	6,500.00	10,978.96		8,874.96	2,104.00
Total for Object 2223 and Expense accounts		184,818.00	136,220.35	.00	102,524.59	33,695.76
Fund 01 - General, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	1,920.00	129,640.17		188,906.97	59,266.80-
0007	LCFF - Free and Reduced		681.67		1,748.94	1,067.27-
0040	Summer School		865.00		863.44	1.56
0805	Billed By Invoice (Billables)				12,047.54	12,047.54-
0865	Saturday School/ADA Recovery				5,896.74	5,896.74-
3180	Title I, School Improvement G.		785.00		799.19	14.19-
8150	Ongoing & Major Maintenance EC		99.00		98.34	.66
Total for Object 2224 and Expense accounts		1,920.00	132,070.84	.00	210,361.16	78,290.32-
Fund 01 - General, Object 2231 - TransReg						
0000	Unrestricted Resources, No Rep	9,250.00	7,671.00		5,230.28	2,440.72
0007	LCFF - Free and Reduced	234.00	17,757.00		416.72	17,340.28
0723	Transportation-Home to School	912,808.00	659,274.00		454,622.87	204,651.13
0724	Transportation-Special Educati	3,865,250.00	3,975,926.52		2,798,257.71	1,177,668.81
Total for Object 2231 and Expense accounts		4,787,542.00	4,660,628.52	.00	3,258,527.58	1,402,100.94
Fund 01 - General, Object 2232 - TransSub						
0007	LCFF - Free and Reduced		1,841.00		9,800.84	7,959.84-
0723	Transportation-Home to School		2,383.36		5,134.52	2,751.16-
Total for Object 2232 and Expense accounts		.00	4,224.36	.00	14,935.36	10,711.00-
Fund 01 - General, Object 2233 - TransTemp						
0000	Unrestricted Resources, No Rep	4,114.00	4,227.00		3,409.28	817.72
0007	LCFF - Free and Reduced		837.77		952.26	114.49-
0723	Transportation-Home to School	61,938.00	61,938.00		40,962.58	20,975.42
0724	Transportation-Special Educati	421,014.00	421,014.00		387,842.00	33,172.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2233 - TransTemp (continued)						
3180	Title I, School Improvement G.		1,752.32		2,094.32	342.00-
Total for Object 2233 and Expense accounts		487,066.00	489,769.09	.00	435,260.44	54,508.65
Fund 01 - General, Object 2234 - TransOT						
0723	Transportation-Home to School		17,180.02		25,604.65	8,424.63-
0724	Transportation-Special Educati		60,021.84		88,361.30	28,339.46-
Total for Object 2234 and Expense accounts		.00	77,201.86	.00	113,965.95	36,764.09-
Fund 01 - General, Object 2241 - InstMedReg						
0000	Unrestricted Resources, No Rep	122,968.00	108,872.00		37,758.06	71,113.94
0007	LCFF - Free and Reduced	80,581.00	105,619.78		66,978.14	38,641.64
0053	Targeted Inst Impr Bloc (7394)	131,890.00	130,988.00		99,519.44	31,468.56
3010	IASA-Title I Basic Grants-Low	39,723.00	51,651.44		33,355.22	18,296.22
3180	Title I, School Improvement G.	135,014.00	141,239.69		85,863.86	55,375.83
Total for Object 2241 and Expense accounts		510,176.00	538,370.91	.00	323,474.72	214,896.19
Fund 01 - General, Object 2242 - InstMedSub						
0007	LCFF - Free and Reduced		1,036.80		1,036.80	
Total for Object 2242 and Expense accounts		.00	1,036.80	.00	1,036.80	.00
Fund 01 - General, Object 2243 - InstMedTem						
0007	LCFF - Free and Reduced	3,382.00	5,728.00		7,348.76	1,620.76-
0812	Donations - Special Funds		7,119.01		3,953.01	3,166.00
3010	IASA-Title I Basic Grants-Low	9,579.00	5,366.60		5,537.80	171.20-
9125	Donations - Restricted		1,472.32		4,048.88	2,576.56-
Total for Object 2243 and Expense accounts		12,961.00	19,685.93	.00	20,888.45	1,202.52-
Fund 01 - General, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	1,626,229.00	1,637,453.99		1,101,165.09	536,288.90
0007	LCFF - Free and Reduced	103,409.00	98,445.29		72,567.68	25,877.61
0013	LCFF -Assistance to Schools	55,965.00	56,090.00		39,236.64	16,853.36
3180	Title I, School Improvement G.	172,197.00	206,701.00		131,349.55	75,351.45
6500	Special Education	640,242.00	747,637.92		525,494.55	222,143.37
6690	TUPE- Grades 6-12	74,467.00	74,467.00		57,109.00	17,358.00
Total for Object 2251 and Expense accounts		2,672,509.00	2,820,795.20	.00	1,926,922.51	893,872.69
Fund 01 - General, Object 2252 - SuppSub						
0000	Unrestricted Resources, No Rep	36,178.00	39,755.19		64,675.89	24,920.70-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2252 - SuppSub (continued)						
0007	LCFF - Free and Reduced		852.39		852.39	
0013	LCFF -Assistance to Schools		55.00		221.40	166.40-
0040	Summer School		429.00		428.04	.96
3180	Title I, School Improvement G.	18,664.00	15,903.01		6,825.02	9,077.99
6500	Special Education		897.00		2,145.07	1,248.07-
Total for Object 2252 and Expense accounts		54,842.00	57,891.59	.00	75,147.81	17,256.22-
Fund 01 - General, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep	4,891.00	26,306.44		12,455.92	13,850.52
0007	LCFF - Free and Reduced	21,519.00	23,852.88		10,316.79	13,536.09
0009	LCFF -Limited English Profi	1,096.00	1,096.00			1,096.00
0037	Sports Program		2,731.00		2,523.94	207.06
0040	Summer School		21,728.00		21,725.35	2.65
0805	Billed By Invoice (Billables)				397.72	397.72-
3010	IASA-Title I Basic Grants-Low	7,534.00	6,619.00		172.50	6,446.50
3180	Title I, School Improvement G.		1,339.00			1,339.00
4124	21ST Century Comm Learning Cen				3,404.63	3,404.63-
6500	Special Education		6,758.00		2,770.75	3,987.25
Total for Object 2253 and Expense accounts		35,040.00	90,430.32	.00	53,767.60	36,662.72
Fund 01 - General, Object 2254 - SuppOT						
0000	Unrestricted Resources, No Rep		17,965.63		18,318.64	353.01-
0037	Sports Program		5,604.40		5,603.41	.99
0805	Billed By Invoice (Billables)				11,295.31	11,295.31-
0865	Saturday School/ADA Recovery				672.91	672.91-
4124	21ST Century Comm Learning Cen				224.44	224.44-
Total for Object 2254 and Expense accounts		.00	23,570.03	.00	36,114.71	12,544.68-
Fund 01 - General, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	4,359,178.00	3,873,580.76		2,852,031.79	1,021,548.97
0007	LCFF - Free and Reduced	594,404.00	464,429.94		344,315.11	120,114.83
0009	LCFF -Limited English Profi	47,683.00	49,479.19		36,661.50	12,817.69
0013	LCFF -Assistance to Schools	81,764.00	97,061.00		70,589.12	26,471.88
0053	Targeted Inst Impr Bloc (7394)	371,942.00	367,155.00		275,364.72	91,790.28
0723	Transportation-Home to School	66,499.00	69,243.00		51,657.98	17,585.02
0812	Donations - Special Funds				11,529.54	11,529.54-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2301 - ClsfdAdReg (continued)						
3010	IASA-Title I Basic Grants-Low	1,048,688.00	1,107,379.12		717,658.62	389,720.50
3019	Title I Intervention- (3010)	83,073.00	83,073.00		66,808.86	16,264.14
3180	Title I, School Improvement G.	488,839.00	589,191.75		341,782.29	247,409.46
4035	NCLB Title II, Part A ImpTchrQ	40,505.00			38,808.06-	38,808.06
4124	21ST Century Comm Learning Cen	51,054.00	104,452.00		62,741.09	41,710.91
5640	Medi-Cal Billing Option	105,869.00	103,286.40		64,366.41	38,919.99
6010	After School Edu. and Safety	199,282.00	199,282.00		142,143.44	57,138.56
6230	Californ Clean Energy Jobs Act	115,167.00	131,253.33		66,786.97	64,466.36
7085	Learning Comm for Sch Success	102,653.00	99,386.59		73,921.57	25,465.02
8150	Ongoing & Major Maintenance EC	72,961.00	72,520.00		80,356.75	7,836.75-
9084	College Futures Foundation	93,730.00	147,443.52		69,766.20	77,677.32
9158	Energy Education Project	113,113.00	113,113.00		56,334.54	56,778.46
9414	MHSA - Bullyng	12,492.00	9,695.62		7,051.36	2,644.26
9581	Student Success & Support Prog	95,497.00				
Total for Object 2301 and Expense accounts		8,144,393.00	7,681,025.22	.00	5,353,059.80	2,327,965.42
Fund 01 - General, Object 2303 - ClsfdAdTem						
0000	Unrestricted Resources, No Rep	63,000.00	92,702.36		50,844.33	41,858.03
0007	LCFF - Free and Reduced		10,284.82		11,767.53	1,482.71-
4124	21ST Century Comm Learning Cen				8,425.54	8,425.54-
9741	YMHFA		235.35		235.35	
Total for Object 2303 and Expense accounts		63,000.00	103,222.53	.00	71,272.75	31,949.78
Fund 01 - General, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	504,391.00	407,285.68		292,007.93	115,277.75
0723	Transportation-Home to School	51,580.00	48,856.00		36,408.12	12,447.88
0724	Transportation-Special Educati	251,833.00	236,727.00		175,953.47	60,773.53
3010	IASA-Title I Basic Grants-Low	78,784.00	78,784.00		58,914.00	19,870.00
5640	Medi-Cal Billing Option	84,500.00	84,500.00		894.35	83,605.65
7085	Learning Comm for Sch Success	76,085.00	73,693.00		54,820.00	18,873.00
8150	Ongoing & Major Maintenance EC	91,212.00	88,272.00		66,204.00	22,068.00
Total for Object 2321 and Expense accounts		1,138,385.00	1,018,117.68	.00	685,201.87	332,915.81
Fund 01 - General, Object 2323 - ClsfdSprTe						
5640	Medi-Cal Billing Option				8,458.56	8,458.56-
Total for Object 2323 and Expense accounts		.00	.00	.00	8,458.56	8,458.56-
Selection	Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)					ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2324 - ClsfdSprOT						
0723	Transportation-Home to School		766.69		1,060.50	293.81-
0724	Transportation-Special Educati		3,743.23		5,177.68	1,434.45-
Total for Object 2324 and Expense accounts		.00	4,509.92	.00	6,238.18	1,728.26-
Fund 01 - General, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	14,262,142.99	13,724,314.36		10,042,237.61	3,682,076.75
0007	LCFF - Free and Reduced	332,390.00	350,519.65		176,488.18	174,031.47
0009	LCFF -Limited English Profi	76,081.00	106,225.00		79,659.78	26,565.22
0011	LCFF - Foster Youth	112,333.00			86,112.97	86,112.97-
0013	LCFF -Assistance to Schools	180,904.00	170,720.00		127,891.58	42,828.42
0029	ROC/P Apportionment (6350)	54,813.00	54,216.00		40,662.00	13,554.00
0053	Targeted Inst Impr Bloc (7394)	319,432.00	318,608.00		241,776.50	76,831.50
0723	Transportation-Home to School	63,831.00	90,765.74		81,673.07	9,092.67
0724	Transportation-Special Educati	126,836.00	125,399.00		56,843.98	68,555.02
3010	IASA-Title I Basic Grants-Low	232,719.00	242,208.64		189,212.84	52,995.80
3180	Title I, School Improvement G.	134,593.00	170,050.22		121,140.61	48,909.61
4035	NCLB Title II, Part A ImpTchrQ	50,605.00	50,605.00			50,605.00
4124	21ST Century Comm Learning Cen		30,430.00		31,290.00	860.00-
4510	Indian Education	5,390.00	5,390.00		4,020.83	1,369.17
5640	Medi-Cal Billing Option	36,414.00	25,765.00		19,938.14	5,826.86
5847	Growing Lifelong Readers Proj	2,771.00	2,771.00		8,185.40	5,414.40-
5862	Independent Living Foster Yout	26,040.00	26,040.00		17,266.70	8,773.30
6010	After School Edu. and Safety	81,473.00	81,473.00		62,528.10	18,944.90
6011	ASES KIDS CODE PILOT PRGRM		25,918.85			25,918.85
6500	Special Education	796,917.00	636,034.00		475,329.22	160,704.78
6690	TUPE- Grades 6-12	3,546.00	3,546.00		2,896.73	649.27
7085	Learning Comm for Sch Success	55,339.00	56,626.83		42,880.95	13,745.88
8150	Ongoing & Major Maintenance EC	158,043.00	157,288.00		124,224.20	33,063.80
9158	Energy Education Project	18,082.00	18,082.00		11,902.48	6,179.52
9326	Kaiser:Resilience:TR-INFD CARE		5,153.00		5,153.00	
9581	Student Success & Support Prog	53,904.00				
Total for Object 2401 and Expense accounts		17,184,598.99	16,478,149.29	.00	12,049,314.87	4,428,834.42
Fund 01 - General, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	325,293.00	206,582.55		314,362.09	107,779.54-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2402 - ClericSub (continued)						
0007	LCFF - Free and Reduced		3,674.02		6,530.93	2,856.91-
0013	LCFF -Assistance to Schools		274.00		17,446.88	17,172.88-
0040	Summer School		933.00		931.08	1.92
3010	IASA-Title I Basic Grants-Low				2,485.36	2,485.36-
3180	Title I, School Improvement G.		840.96		1,378.66	537.70-
6500	Special Education		5,729.08		7,177.11	1,448.03-
Total for Object 2402 and Expense accounts			325,293.00		218,033.61	.00
						350,312.11
						132,278.50-
Fund 01 - General, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep	72,407.00	120,913.02		65,413.78	55,499.24
0007	LCFF - Free and Reduced		14,417.97		9,083.97	5,334.00
0040	Summer School		50,005.00		49,994.55	10.45
0723	Transportation-Home to School		4,798.00		4,797.71	.29
0812	Donations - Special Funds		11,404.63		7,306.63	4,098.00
0865	Saturday School/ADA Recovery				216.40	216.40-
3010	IASA-Title I Basic Grants-Low		230.40		7,579.12	7,348.72-
3180	Title I, School Improvement G.	5,529.00	44,342.67		14,011.35	30,331.32
5877	Youth in Action Mentoring Prgm				368.50	368.50-
6500	Special Education	100,000.00	92,777.95		24,789.30	67,988.65
7085	Learning Comm for Sch Success				166.46	166.46-
8150	Ongoing & Major Maintenance EC	2,000.00	2,000.00			2,000.00
9064	Civic Permits		3,341.96		2,734.17	607.79
Total for Object 2403 and Expense accounts		179,936.00	344,231.60	.00	186,461.94	157,769.66
Fund 01 - General, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep	29,691.00	68,329.73		38,848.03	29,481.70
0007	LCFF - Free and Reduced		2,544.44		894.93	1,649.51
0029	ROC/P Apportionment (6350)				1,260.91	1,260.91-
0040	Summer School		1,585.00		1,583.35	1.65
0723	Transportation-Home to School		3,824.96		4,319.73	494.77-
0724	Transportation-Special Educati		7,002.32		8,354.20	1,351.88-
0812	Donations - Special Funds		1,584.08		1,584.08	
0865	Saturday School/ADA Recovery				240.84	240.84-
3017	Home Visits- (Title I)				201.57	201.57-
6500	Special Education	17,500.00	3,514.37		3,513.89	.48

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2404 - ClericOT (continued)						
7220	Partnership Academies Program				2,013.35	2,013.35-
Total for Object 2404 and Expense accounts		47,191.00	88,384.90	.00	62,814.88	25,570.02
Fund 01 - General, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	1,154,364.00	1,084,106.80		623,171.41	460,935.39
0007	LCFF - Free and Reduced	619,156.00	612,557.56		404,775.19	207,782.37
0009	LCFF -Limited English Profi	173,154.00	155,228.84		107,200.11	48,028.73
0013	LCFF -Assistance to Schools	45,950.00	53,272.00		39,535.27	13,736.73
0053	Targeted Inst Impr Bloc (7394)	31,243.00	20,703.00		14,491.75	6,211.25
0812	Donations - Special Funds				564.26	564.26-
3010	IASA-Title I Basic Grants-Low	343,969.00	401,399.83		200,274.44	201,125.39
3180	Title I, School Improvement G.	163,545.00	196,925.12		117,548.86	79,376.26
3310	Spec Ed-IDEA Basic Gr Entitle	33,089.00	33,089.00			33,089.00
5640	Medi-Cal Billing Option	28,923.00	54,031.67		37,516.78	16,514.89
7085	Learning Comm for Sch Success	42,619.00	30,017.47		21,010.69	9,006.78
7813	Gang Violence Suppression Prog		48,027.00		31,796.20	16,230.80
9325	Kaiser: School Based Health C		17,680.00			17,680.00
9652	TCE-Social/Emotional Health	31,901.00	78,051.69		24,403.68	53,648.01
Total for Object 2901 and Expense accounts		2,667,913.00	2,785,089.98	.00	1,622,288.64	1,162,801.34
Fund 01 - General, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep		59,076.09		80,441.12	21,365.03-
0007	LCFF - Free and Reduced		2,720.28		4,421.36	1,701.08-
3180	Title I, School Improvement G.				403.61	403.61-
6500	Special Education	1,500.00	1,500.00			1,500.00
Total for Object 2902 and Expense accounts		1,500.00	63,296.37	.00	85,266.09	21,969.72-
Fund 01 - General, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep	106,389.00	89,492.87		22,721.18	66,771.69
0007	LCFF - Free and Reduced	175,234.00	138,340.78		35,131.28	103,209.50
0009	LCFF -Limited English Profi	27,148.00	32,367.67		7,798.33	24,569.34
0012	LCFF -Supplemental & Concentra		31.00		30.86	.14
0029	ROC/P Apportionment (6350)				91.17	91.17-
0053	Targeted Inst Impr Bloc (7394)		2,635.00		1,632.12	1,002.88
0805	Billed By Invoice (Billables)				3,026.88	3,026.88-
0812	Donations - Special Funds				1,584.42	1,584.42-
Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						<div style="float: right;"> ESCAPE ONLINE </div>

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 2903 - OtherTemp (continued)						
3010	IASA-Title I Basic Grants-Low	19,287.00	34,297.83		13,610.76	20,687.07
3017	Home Visits- (Title I)				4,832.29	4,832.29-
3180	Title I, School Improvement G.	29,846.00	43,317.05		11,108.95	32,208.10
4124	21ST Century Comm Learning Cen	47,439.00	122,778.00		4,692.25	118,085.75
4510	Indian Education				30.00	30.00-
5877	Youth in Action Mentoring Prgm				7,412.50	7,412.50-
6010	After School Edu. and Safety	15,001.00	9,001.00		6,866.25	2,134.75
6382	Calif Career Pathways Trust		687.50		687.50	
6500	Special Education	23,500.00	31,915.19		9,580.19	22,335.00
6512	Special Ed - Mental Health S.				2,845.04	2,845.04-
6520	Sp Ed Workability				13,408.00	13,408.00-
6690	TUPE- Grades 6-12				41,080.75	41,080.75-
7085	Learning Comm for Sch Success		9,000.00			9,000.00
7852	Gang Violence Program		2,219.33			2,219.33
9052	California Endowment		5,830.00		5,830.00	
9063	Campaign for Black Male Achvmt				11,221.00	11,221.00-
9325	Kaiser: School Based Health C				7,225.00	7,225.00-
9555	Raley's Extra Credit Grant		5,780.00		2,667.50	3,112.50
9573	Sac County Training Agreement		34.89		34.89	
9652	TCE-Social/Emotional Health		25,500.00		7,552.37	17,947.63
Total for Object 2903 and Expense accounts		443,844.00	553,228.11	.00	222,701.48	330,526.63
Fund 01 - General, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep		9,989.88		3,515.43	6,474.45
0007	LCFF - Free and Reduced				1,047.28	1,047.28-
0040	Summer School		322.00		321.69	.31
3010	IASA-Title I Basic Grants-Low		356.34		685.18	328.84-
3017	Home Visits- (Title I)				629.99	629.99-
6500	Special Education		47,329.41		47,349.70	20.29-
Total for Object 2904 and Expense accounts		.00	57,997.63	.00	53,549.27	4,448.36
Fund 01 - General, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	19,192,567.00	18,273,821.42		12,368,551.30	5,905,270.12
0007	LCFF - Free and Reduced	852,729.00	851,999.33		493,644.52	358,354.81
0009	LCFF -Limited English Profi	138,927.00	122,608.36		65,432.92	57,175.44

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
0011	LCFF - Foster Youth	13,556.00				
0012	LCFF -Supplemental & Concentra	146,988.00	143,459.26		102,156.84	41,302.42
0013	LCFF -Assistance to Schools	211,772.00	181,019.63		133,199.27	47,820.36
0014	Required District Match		4,029.40		4,502.01	472.61-
0029	ROC/P Apportionment (6350)	19,504.00	119,550.39		76,594.65	42,955.74
0037	Sports Program		4,070.00		608.24	3,461.76
0040	Summer School	152,377.00	165,229.00		165,839.21	610.21-
0053	Targeted Inst Impr Bloc (7394)	31,600.00	13,435.86		6,633.78	6,802.08
0805	Billed By Invoice (Billables)				4,393.64	4,393.64-
0812	Donations - Special Funds		6,929.50		3,360.66	3,568.84
0825	Home and Hospital	40,609.00	58,121.66		35,907.29	22,214.37
0865	Saturday School/ADA Recovery				3,933.86	3,933.86-
1100	State Lottery	641,739.00	655,435.00			655,435.00
1400	Education Protection Account	4,921,128.00	5,519,741.54		3,889,694.54	1,630,047.00
3010	IASA-Title I Basic Grants-Low	784,313.00	931,656.53		611,518.42	320,138.11
3017	Home Visits- (Title I)	33,387.00	32,247.00		16,404.16	15,842.84
3019	Title I Intervention- (3010)	69,397.00	69,397.00		47,172.22	22,224.78
3180	Title I, School Improvement G.	823,539.00	897,140.89		550,320.35	346,820.54
3310	Spec Ed-IDEA Basic Gr Entitle	179,804.00	179,804.00		146,341.11	33,462.89
3320	Spec Ed-IDEA Preschl Local Ent	31,480.00	31,877.00		21,290.78	10,586.22
3327	Special Ed-Mental Health Serv.	46,775.00	46,775.00		25,327.60	21,447.40
3395	Sp Ed-Alternative Dispute Reso				379.00	379.00-
3550	Voc Program-Voc & Appl Seconda	6,866.00	4,493.60		1,524.00	2,969.60
4035	NCLB Title II, Part A ImpTchrQ	193,905.00	177,225.00		28,643.16	148,581.84
4124	21ST Century Comm Learning Cen		36,439.00		17,394.05	19,044.95
4203	Title III Limited English Prof	88,283.00	97,885.01		58,856.57	39,028.44
5640	Medi-Cal Billing Option	41,165.00	23,441.50		14,451.01	8,990.49
5847	Growing Lifelong Readers Proj				3,458.18	3,458.18-
5862	Independent Living Foster Yout	4,520.00	4,520.00			4,520.00
5945	ROTC	25,799.00	25,799.00		25,320.61	478.39
6010	After School Edu. and Safety	4,044.00	4,044.00		5,789.45	1,745.45-
6011	ASES KIDS CODE PILOT PRGRM		19,481.82			19,481.82
6264	Educator Effectiveness				33.09	33.09-
6378	CA Health Sci. Cap. Blg. Proj.		1,777.00		814.00	963.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3101 - STRSCert (continued)						
6382	Calif Career Pathways Trust		7,358.90		7,553.75	194.85-
6385	Governor's CTE Initiative: CPA		1,258.18		577.24	680.94
6387	Career Tech Ed Incentive Gr		7,812.40		5,468.68	2,343.72
6500	Special Education	4,970,596.00	5,223,078.28		3,386,076.90	1,837,001.38
6512	Special Ed - Mental Health S.	226,142.00	226,142.00		101,983.76	124,158.24
6520	Sp Ed Workability	11,263.00	11,263.00		7,662.25	3,600.75
6690	TUPE- Grades 6-12	2,258.00	2,258.00			2,258.00
7085	Learning Comm for Sch Success		3,057.00		2,186.28	870.72
7220	Partnership Academies Program		2,805.00		5,190.27	2,385.27-
7338	College Readiness Block Grant		241.78		1,072.98	831.20-
7690	STRS On-Behalf Pension Contrib	11,053,526.00	11,053,526.00			11,053,526.00
7838	Expository Reading & Writing		1,850.00		33.09	1,816.91
7862	Workforce,Education & Training		5,245.38		5,520.30	274.92-
9019	Advocates for Youth				1,756.00	1,756.00-
9064	Civic Permits				108.59	108.59-
9081	Collaborating Districts IPG				342.72	342.72-
9125	Donations - Restricted				1,126.85	1,126.85-
9201	Gates Foundation		8,994.00			8,994.00
9203	Gear Up (Gaining Early Awarene		1,018.64		220.57	798.07
9326	Kaiser:Resilience:TR-INFD CARE		9,468.17		7,025.99	2,442.18
9431	NGEI-New Gen of Ed Initiative	7,556.00	22,573.00		11,169.71	11,403.29
9520	Partnership for Children & Yth		496.00		66.18	429.82
9573	Sac County Training Agreement		409.00			409.00
9606	Scholar Dollars Grant		1,066.00		17.74	1,048.26
9613	Social/Emotional Learning Proj				1,037.04	1,037.04-
9614	S.D Bechtel Jr. Foundation		5,916.64		6,485.95	569.31-
9661	Teaching Tolerance Educator		34.00			34.00
9741	YMHFA		57.88		57.88	
Total for Object 3101 and Expense accounts		44,968,114.00	45,299,382.95	.00	22,482,231.21	22,817,151.74
Fund 01 - General, Object 3102 - STRSCIsfd						
0000	Unrestricted Resources, No Rep		58,780.20		43,619.54	15,160.66
0007	LCFF - Free and Reduced		3,334.34		3,446.39	112.05-
0013	LCFF -Assistance to Schools		15,802.00		11,491.92	4,310.08

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3102 - STRSCIsfd (continued)						
0053	Targeted Inst Impr Bloc (7394)		29,113.00		21,834.00	7,279.00
0805	Billed By Invoice (Billables)				1,111.10	1,111.10-
0812	Donations - Special Funds		1,278.93		643.54	635.39
3010	IASA-Title I Basic Grants-Low		30,789.49		24,834.57	5,954.92
3180	Title I, School Improvement G.				39.66	39.66-
6500	Special Education		14,265.00		11,952.15	2,312.85
7690	STRS On-Behalf Pension Contrib	39,779.00	39,779.00			39,779.00
9125	Donations - Restricted		239.69		659.15	419.46-
Total for Object 3102 and Expense accounts		39,779.00	193,381.65	.00	119,632.02	73,749.63
Fund 01 - General, Object 3111 - STRSSickLv						
3017	Home Visits- (Title I)	2,974.00	2,974.00			2,974.00
Total for Object 3111 and Expense accounts		2,974.00	2,974.00	.00	.00	2,974.00
Fund 01 - General, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		246,290.49		184,433.00	61,857.49
0007	LCFF - Free and Reduced		72,528.87		40,003.63	32,525.24
0009	LCFF -Limited English Profi		91.63		178.57	86.94-
0011	LCFF - Foster Youth				12,772.46	12,772.46-
0013	LCFF -Assistance to Schools				866.83	866.83-
0014	Required District Match		36.71		36.71	
0029	ROC/P Apportionment (6350)				2,063.58	2,063.58-
0040	Summer School		1,418.00		1,415.95	2.05
0805	Billed By Invoice (Billables)				38.24	38.24-
0812	Donations - Special Funds		78.64		110.10	31.46-
1400	Education Protection Account		40,818.00		34,726.79	6,091.21
3010	IASA-Title I Basic Grants-Low		9,572.21		7,704.95	1,867.26
3017	Home Visits- (Title I)				200.66	200.66-
3180	Title I, School Improvement G.		14,436.18		12,596.89	1,839.29
3310	Spec Ed-IDEA Basic Gr Entitle				5,281.92	5,281.92-
3327	Special Ed-Mental Health Serv.				5,281.78	5,281.78-
3550	Voc Program-Voc & Appl Seconda				7.34	7.34-
4035	NCLB Title II, Part A ImpTchrQ				104.90	104.90-
4203	Title III Limited English Prof		141.35		141.35	
5640	Medi-Cal Billing Option		13,069.76		9,505.28	3,564.48
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 21 of 137

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3201 - PERSCert (continued)						
5862	Independent Living Foster Yout				1,662.04	1,662.04-
6382	Calif Career Pathways Trust		168.56		168.56	
6500	Special Education	7,073.00	252,732.98		187,434.94	65,298.04
6512	Special Ed - Mental Health S.				10,563.70	10,563.70-
6690	TUPE- Grades 6-12				831.00	831.00-
9019	Advocates for Youth				48.16	48.16-
9125	Donations - Restricted				7.34	7.34-
9614	S.D Bechtel Jr. Foundation		220.27		220.27	
Total for Object 3201 and Expense accounts		7,073.00	651,603.65	.00	518,406.94	133,196.71
Fund 01 - General, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	5,443,031.06	5,216,221.55		3,642,620.12	1,573,601.43
0007	LCFF - Free and Reduced	325,277.00	366,028.50		225,578.26	140,450.24
0009	LCFF -Limited English Profi	84,082.00	101,424.96		66,679.01	34,745.95
0011	LCFF - Foster Youth	24,662.00			20,055.57	20,055.57-
0013	LCFF -Assistance to Schools	77,257.00	62,584.69		46,111.83	16,472.86
0029	ROC/P Apportionment (6350)	9,921.00	9,793.00		7,360.83	2,432.17
0037	Sports Program		752.40		714.43	37.97
0040	Summer School	7,616.00	14,003.00		13,983.31	19.69
0053	Targeted Inst Impr Bloc (7394)	152,914.00	119,629.46		89,392.04	30,237.42
0723	Transportation-Home to School	192,092.00	160,479.54		117,698.88	42,780.66
0724	Transportation-Special Educati	921,487.00	839,658.65		594,637.08	245,021.57
0805	Billed By Invoice (Billables)				41,662.15	41,662.15-
0812	Donations - Special Funds		289.30		2,722.84	2,433.54-
3010	IASA-Title I Basic Grants-Low	350,604.00	338,941.44		217,213.80	121,727.64
3017	Home Visits- (Title I)				544.87	544.87-
3019	Title I Intervention- (3010)	15,037.00	15,037.00		12,067.05	2,969.95
3180	Title I, School Improvement G.	250,157.00	283,004.41		174,553.58	108,450.83
3310	Spec Ed-IDEA Basic Gr Entitle	24,502.00	24,502.00		10,923.43	13,578.57
3315	Spec Ed-IDEA Preschl Entitlemn	15,310.00	15,310.00		10,633.20	4,676.80
3320	Spec Ed-IDEA Preschl Local Ent	6,668.00	6,668.00		3,453.14	3,214.86
3410	Dept. of Rehab: TPP	15,236.49	15,236.49		9,339.40	5,897.09
4035	NCLB Title II, Part A ImpTchrQ	16,491.00	9,160.00		6,019.53-	15,179.53
4124	21ST Century Comm Learning Cen	9,240.00	43,922.00		19,739.80	24,182.20

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3202 - PERSCIsfd (continued)						
4510	Indian Education	976.00	976.00		726.32	249.68
5640	Medi-Cal Billing Option	46,280.00	48,366.19		21,659.65	26,706.54
5847	Growing Lifelong Readers Proj	497.00	497.00		1,478.52	981.52-
5862	Independent Living Foster Yout	3,653.00	3,653.00		3,118.68	534.32
6010	After School Edu. and Safety	42,339.00	42,339.00		36,888.02	5,450.98
6011	ASES KIDS CODE PILOT PRGRM		1,330.27			1,330.27
6230	Californ Clean Energy Jobs Act	20,845.00	18,757.30		11,677.99	7,079.31
6500	Special Education	1,887,163.51	1,666,852.80		1,085,591.02	581,261.78
6512	Special Ed - Mental Health S.				604.24	604.24-
6520	Sp Ed Workability	13,312.00	13,312.00		9,263.97	4,048.03
6690	TUPE- Grades 6-12	13,861.00	13,861.00		14,029.28	168.28-
7085	Learning Comm for Sch Success	49,821.00	46,198.58		33,847.48	12,351.10
7813	Gang Violence Suppression Prog		8,693.00		5,743.10	2,949.90
8150	Ongoing & Major Maintenance EC	1,197,254.00	1,137,563.91		853,772.53	283,791.38
9063	Campaign for Black Male Achvmt				1,494.63	1,494.63-
9064	Civic Permits		603.52		449.75	153.77
9084	College Futures Foundation	16,965.00	26,687.15		12,601.17	14,085.98
9158	Energy Education Project	47,761.00	47,761.00		23,840.92	23,920.08
9325	Kaiser: School Based Health C		3,200.00			3,200.00
9326	Kaiser:Resilience:TR-INFD CARE		930.72		930.72	
9414	MHSA - Bullyng	2,261.00	1,751.20		1,273.60	477.60
9573	Sac County Training Agreement		6.30		6.30	
9581	Student Success & Support Prog	27,038.00				
9652	TCE-Social/Emotional Health	5,775.00	5,775.00		4,490.69	1,284.31
9741	YMHFA		42.51		42.51	
Total for Object 3202 and Expense accounts		11,317,386.06	10,731,803.84	.00	7,445,196.18	3,286,607.66
Fund 01 - General, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	14,992.00	81,599.96		70,508.56	11,091.40
0007	LCFF - Free and Reduced	12,472.00	23,373.21		14,632.37	8,740.84
0009	LCFF -Limited English Profi		54.81		84.80	29.99-
0011	LCFF - Foster Youth	4,648.00			4,518.44	4,518.44-
0012	LCFF -Supplemental & Concentra		4.00		38.76	34.76-
0013	LCFF -Assistance to Schools				470.32	470.32-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3301 - SSCert (continued)						
0014	Required District Match		44.10		44.10	
0029	ROC/P Apportionment (6350)				766.95	766.95-
0037	Sports Program		752.83		752.83	
0040	Summer School		3,251.00		3,245.58	5.42
0805	Billed By Invoice (Billables)				194.65	194.65-
0812	Donations - Special Funds		527.61		224.41	303.20
0865	Saturday School/ADA Recovery				26.90	26.90-
1400	Education Protection Account		15,445.31		15,932.45	487.14-
3010	IASA-Title I Basic Grants-Low	11,090.00	14,603.16		4,432.52	10,170.64
3017	Home Visits- (Title I)				68.89	68.89-
3019	Title I Intervention- (3010)				22.68	22.68-
3180	Title I, School Improvement G.		7,400.25		6,625.66	774.59
3310	Spec Ed-IDEA Basic Gr Entitle	2,674.00	2,674.00		2,247.10	426.90
3327	Special Ed-Mental Health Serv.	4,862.00	4,862.00		1,806.16	3,055.84
3550	Voc Program-Voc & Appl Seconda				15.12	15.12-
4035	NCLB Title II, Part A ImpTchrQ				109.41	109.41-
4203	Title III Limited English Prof		80.02		105.24	25.22-
5640	Medi-Cal Billing Option	4,890.00	2,789.17		1,568.74	1,220.43
5862	Independent Living Foster Yout	1,549.00	1,549.00		568.58	980.42
6382	Calif Career Pathways Trust		57.86		57.86	
6385	Governor's CTE Initiative: CPA				12.60	12.60-
6500	Special Education	60,297.00	87,372.52		69,907.99	17,464.53
6512	Special Ed - Mental Health S.	4,669.00	4,669.00		3,614.96	1,054.04
6690	TUPE- Grades 6-12	775.00	775.00		284.36	490.64
7220	Partnership Academies Program				37.80	37.80-
7338	College Readiness Block Grant				100.80	100.80-
7838	Expository Reading & Writing		217.00		12.60	204.40
9019	Advocates for Youth				42.21	42.21-
9081	Collaborating Districts IPG				44.16	44.16-
9125	Donations - Restricted				2.52	2.52-
9614	S.D Bechtel Jr. Foundation		427.67		470.28	42.61-
Total for Object 3301 and Expense accounts		122,918.00	252,529.48	.00	203,599.36	48,930.12

Fund 01 - General, Object 3302 - SSCIsfd

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Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	2,025,603.59	1,801,838.95		1,256,968.94	544,870.01
0007	LCFF - Free and Reduced	154,584.00	131,971.44		78,788.50	53,182.94
0009	LCFF -Limited English Profi	53,414.00	37,550.06		23,174.86	14,375.20
0011	LCFF - Foster Youth	9,428.00			6,999.91	6,999.91-
0013	LCFF -Assistance to Schools	28,315.00	21,831.67		16,145.59	5,686.08
0029	ROC/P Apportionment (6350)	3,398.00	3,351.00		2,596.72	754.28
0037	Sports Program		2,066.17		1,171.78	894.39
0040	Summer School	1,781.00	6,200.00		6,176.16	23.84
0053	Targeted Inst Impr Bloc (7394)	45,914.00	39,598.24		29,624.94	9,973.30
0723	Transportation-Home to School	70,800.00	55,910.03		41,836.30	14,073.73
0724	Transportation-Special Educati	330,293.00	294,578.64		212,613.87	81,964.77
0805	Billed By Invoice (Billables)				17,588.46	17,588.46-
0812	Donations - Special Funds		2,414.22		1,818.39	595.83
0865	Saturday School/ADA Recovery				415.06	415.06-
3010	IASA-Title I Basic Grants-Low	145,370.00	135,629.51		74,646.01	60,983.50
3017	Home Visits- (Title I)				276.67	276.67-
3019	Title I Intervention- (3010)	5,151.00	5,151.00		4,145.54	1,005.46
3180	Title I, School Improvement G.	90,840.00	103,807.31		60,627.56	43,179.75
3310	Spec Ed-IDEA Basic Gr Entitle	8,394.00	8,394.00		3,852.68	4,541.32
3315	Spec Ed-IDEA Preschl Entitlemn	5,245.00	5,245.00		3,646.97	1,598.03
3320	Spec Ed-IDEA Preschl Local Ent	2,284.00	2,284.00		1,363.76	920.24
3410	Dept. of Rehab: TPP	5,219.63	5,219.63		3,212.30	2,007.33
4035	NCLB Title II, Part A ImpTchrQ	5,504.00	3,138.00		2,370.73-	5,508.73
4124	21ST Century Comm Learning Cen	3,555.00	15,863.00		7,348.16	8,514.84
4510	Indian Education	334.00	334.00		248.47	85.53
5640	Medi-Cal Billing Option	15,724.00	16,362.45		7,972.84	8,389.61
5847	Growing Lifelong Readers Proj	170.00	170.00		505.94	335.94-
5862	Independent Living Foster Yout	1,611.00	1,611.00		1,060.84	550.16
5877	Youth in Action Mentoring Prgm				121.48	121.48-
6010	After School Edu. and Safety	19,091.00	19,091.00		12,404.73	6,686.27
6011	ASES KIDS CODE PILOT PRGRM		311.11			311.11
6230	Californ Clean Energy Jobs Act	7,140.00	6,269.00		3,941.48	2,327.52
6500	Special Education	639,561.37	588,142.87		384,701.11	203,441.76
6512	Special Ed - Mental Health S.				207.41	207.41-

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3302 - SSCIsfd (continued)						
6520	Sp Ed Workability	4,560.00	4,560.00		3,363.29	1,196.71
6690	TUPE- Grades 6-12	4,835.00	4,835.00		5,059.33	224.33-
7085	Learning Comm for Sch Success	17,156.00	14,669.35		10,545.88	4,123.47
7220	Partnership Academies Program				124.78	124.78-
7813	Gang Violence Suppression Prog		2,978.00		1,965.42	1,012.58
8150	Ongoing & Major Maintenance EC	412,296.00	386,110.40		289,588.94	96,521.46
9063	Campaign for Black Male Achvmt				527.37	527.37-
9064	Civic Permits		207.61		169.53	38.08
9084	College Futures Foundation	5,811.00	9,141.24		4,034.77	5,106.47
9125	Donations - Restricted		7,240.69		1,647.48	5,593.21
9158	Energy Education Project	16,875.00	16,875.00		7,259.95	9,615.05
9325	Kaiser: School Based Health C		1,096.00			1,096.00
9326	Kaiser:Resilience:TR-INFDCARE		318.58		318.58	
9414	MHSA - Bullyng	756.00	588.52		416.39	172.13
9555	Raley's Extra Credit Grant				165.39	165.39-
9573	Sac County Training Agreement		2.16		2.16	
9581	Student Success & Support Prog	9,208.00				
9652	TCE-Social/Emotional Health	1,978.00	3,559.00		1,808.10	1,750.90
9741	YMHFA		14.59		14.59	
Total for Object 3302 and Expense accounts		4,152,199.59	3,766,529.44	.00	2,590,844.65	1,175,684.79
Fund 01 - General, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	1,667,922.00	1,605,528.05		1,094,295.44	511,232.61
0007	LCFF - Free and Reduced	75,245.00	82,427.44		48,861.08	33,566.36
0009	LCFF -Limited English Profi	12,313.00	10,922.68		5,926.49	4,996.19
0011	LCFF - Foster Youth	1,087.00			1,120.51	1,120.51-
0012	LCFF -Supplemental & Concentra	13,095.00	12,746.16		9,112.43	3,633.73
0013	LCFF -Assistance to Schools	18,858.00	14,858.18		11,085.27	3,772.91
0014	Required District Match		390.08		433.64	43.56-
0029	ROC/P Apportionment (6350)	1,725.00	10,605.02		7,222.89	3,382.13
0037	Sports Program		406.21		406.21	
0040	Summer School	13,572.00	15,957.00		15,977.41	20.41-
0053	Targeted Inst Impr Bloc (7394)	2,813.00	1,172.84		573.88	598.96
0805	Billed By Invoice (Billables)				452.36	452.36-

Fiscal16a

Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
0812	Donations - Special Funds		346.26		340.55	5.71
0825	Home and Hospital	3,607.00	5,169.03		3,191.98	1,977.05
0865	Saturday School/ADA Recovery				412.72	412.72-
1100	State Lottery	57,113.00	58,333.00			58,333.00
1400	Education Protection Account	430,211.00	490,121.38		347,250.53	142,870.85
3010	IASA-Title I Basic Grants-Low	69,518.00	83,863.65		55,043.32	28,820.33
3017	Home Visits- (Title I)				1,396.68	1,396.68-
3019	Title I Intervention- (3010)	6,181.00	6,181.00		4,303.33	1,877.67
3180	Title I, School Improvement G.	73,351.00	79,736.08		49,449.79	30,286.29
3310	Spec Ed-IDEA Basic Gr Entitle	15,945.00	15,945.00		13,690.92	2,254.08
3320	Spec Ed-IDEA Preschl Local Ent	1,288.00	1,323.00		868.98	454.02
3327	Special Ed-Mental Health Serv.	4,038.00	4,038.00		2,664.95	1,373.05
3395	Sp Ed-Alternative Dispute Reso				34.00	34.00-
3550	Voc Program-Voc & Appl Seconda	550.00	373.60		143.03	230.57
4035	NCLB Title II, Part A ImpTchrQ	16,815.00	15,284.00		2,578.73	12,705.27
4124	21ST Century Comm Learning Cen		3,246.00		1,549.34	1,696.66
4203	Title III Limited English Prof	7,841.00	8,834.22		5,270.22	3,564.00
5640	Medi-Cal Billing Option	3,538.00	3,131.56		2,044.15	1,087.41
5847	Growing Lifelong Readers Proj				352.35	352.35-
5862	Independent Living Foster Yout	362.00	362.00		132.92	229.08
5945	ROTC	2,297.00	2,297.00		2,253.93	43.07
6010	After School Edu. and Safety	360.00	360.00		529.31	169.31-
6011	ASES KIDS CODE PILOT PRGRM		1,558.12			1,558.12
6264	Educator Effectiveness				2.95	2.95-
6378	CA Health Sci. Cap. Blg. Proj.		157.50		72.50	85.00
6382	Calif Career Pathways Trust		852.82		870.23	17.41-
6385	Governor's CTE Initiative: CPA		112.90		54.36	58.54
6387	Career Tech Ed Incentive Gr		692.90		485.03	207.87
6500	Special Education	480,227.00	484,078.11		322,722.91	161,355.20
6512	Special Ed - Mental Health S.	20,015.00	20,015.00		10,058.19	9,956.81
6520	Sp Ed Workability	1,003.00	1,003.00		684.20	318.80
6690	TUPE- Grades 6-12	181.00	181.00		66.51	114.49
7085	Learning Comm for Sch Success		272.00		193.92	78.08
7220	Partnership Academies Program		276.00		527.66	251.66-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3311 - MediCert (continued)						
7338	College Readiness Block Grant		21.54		128.02	106.48-
7838	Expository Reading & Writing		217.00		5.90	211.10
7862	Workforce,Education & Training		466.32		490.81	24.49-
9019	Advocates for Youth				165.15	165.15-
9064	Civic Permits				10.91	10.91-
9081	Collaborating Districts IPG				47.67	47.67-
9125	Donations - Restricted				101.74	101.74-
9201	Gates Foundation		801.00			801.00
9203	Gear Up (Gaining Early Awarene		90.73		20.16	70.57
9326	Kaiser:Resilience:TR-INFD CARE		840.48		623.85	216.63
9431	NGEI-New Gen of Ed Initiative	671.00	2,008.00		1,010.34	997.66
9520	Partnership for Children & Yth		44.00		5.90	38.10
9573	Sac County Training Agreement		36.00			36.00
9606	Scholar Dollars Grant		92.77		92.77	
9613	Social/Emotional Learning Proj				95.12	95.12-
9614	S.D Bechtel Jr. Foundation		710.16		784.55	74.39-
9661	Teaching Tolerance Educator		3.03			3.03
9741	YMHFA		5.16		5.16	
Total for Object 3311 and Expense accounts		3,001,742.00	3,048,493.98	.00	2,028,295.85	1,020,198.13

Fund 01 - General, Object 3312 - MediClisfd						
0000	Unrestricted Resources, No Rep	467,502.11	446,580.59		324,122.71	122,457.88
0007	LCFF - Free and Reduced	36,159.00	34,095.54		21,501.97	12,593.57
0009	LCFF -Limited English Profi	12,495.00	11,224.60		7,325.09	3,899.51
0011	LCFF - Foster Youth	2,206.00			1,637.19	1,637.19-
0012	LCFF -Supplemental & Concentra		1.00		.45	.55
0013	LCFF -Assistance to Schools	6,623.00	6,488.08		5,029.48	1,458.60
0029	ROC/P Apportionment (6350)	795.00	784.00		607.30	176.70
0037	Sports Program		483.92		307.43	176.49
0040	Summer School	1,781.00	2,332.00		2,298.57	33.43
0053	Targeted Inst Impr Bloc (7394)	12,145.00	11,853.56		8,918.29	2,935.27
0723	Transportation-Home to School	16,667.00	13,401.68		10,149.16	3,252.52
0724	Transportation-Special Educati	77,223.00	69,213.99		50,822.45	18,391.54
0805	Billed By Invoice (Billables)				4,754.14	4,754.14-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClisfd (continued)						
0812	Donations - Special Funds		815.97		664.33	151.64
0865	Saturday School/ADA Recovery				101.87	101.87-
3010	IASA-Title I Basic Grants-Low	53,291.00	54,741.58		21,588.34	33,153.24
3017	Home Visits- (Title I)				82.13	82.13-
3019	Title I Intervention- (3010)	1,205.00	1,205.00		969.51	235.49
3180	Title I, School Improvement G.	21,242.00	25,178.14		15,419.53	9,758.61
3310	Spec Ed-IDEA Basic Gr Entitle	1,963.00	1,963.00		903.54	1,059.46
3315	Spec Ed-IDEA Preschl Entitlemn	1,226.00	1,226.00		856.59	369.41
3320	Spec Ed-IDEA Preschl Local Ent	535.00	535.00		318.91	216.09
3410	Dept. of Rehab: TPP	1,220.60	1,220.60		751.21	469.39
4035	NCLB Title II, Part A ImpTchrQ	1,311.00	734.00		554.37-	1,288.37
4124	21ST Century Comm Learning Cen	832.00	3,711.00		1,814.07	1,896.93
4510	Indian Education	78.00	78.00		58.55	19.45
5640	Medi-Cal Billing Option	3,676.00	3,826.41		1,864.56	1,961.85
5847	Growing Lifelong Readers Proj	30.00	30.00		118.26	88.26-
5862	Independent Living Foster Yout	377.00	377.00		248.10	128.90
5877	Youth in Action Mentoring Prgm				109.41	109.41-
6010	After School Edu. and Safety	4,465.00	4,465.00		3,000.73	1,464.27
6011	ASES KIDS CODE PILOT PRGRM		10.73			10.73
6230	Californ Clean Energy Jobs Act	1,670.00	1,466.12		921.80	544.32
6500	Special Education	152,360.40	142,825.53		94,276.69	48,548.84
6512	Special Ed - Mental Health S.				48.52	48.52-
6520	Sp Ed Workability	1,066.00	1,066.00		793.98	272.02
6690	TUPE- Grades 6-12	1,131.00	1,131.00		1,409.36	278.36-
7085	Learning Comm for Sch Success	4,011.00	3,865.14		2,772.50	1,092.64
7220	Partnership Academies Program				29.16	29.16-
7813	Gang Violence Suppression Prog		696.00		459.68	236.32
8150	Ongoing & Major Maintenance EC	98,620.00	91,157.94		68,602.95	22,554.99
9063	Campaign for Black Male Achvmt				155.38	155.38-
9064	Civic Permits		48.36		39.65	8.71
9084	College Futures Foundation	1,359.00	2,137.85		943.64	1,194.21
9125	Donations - Restricted		1,714.35		621.16	1,093.19
9158	Energy Education Project	4,049.00	4,049.00		2,078.69	1,970.31
9325	Kaiser: School Based Health C		256.00		104.76	151.24

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3312 - MediClfsd (continued)						
9326	Kaiser:Resilience:TR-INFD CARE		74.48		74.48	
9411	Migrant Education		841.00		157.37	683.63
9414	MHSA - Bullyng	177.00	137.65		97.37	40.28
9555	Raley's Extra Credit Grant				38.68	38.68-
9573	Sac County Training Agreement		.51		.51	
9581	Student Success & Support Prog	2,154.00				
9652	TCE-Social/Emotional Health	462.00	832.00		437.92	394.08
9741	YMHFA		3.41		3.41	
Total for Object 3312 and Expense accounts		992,107.11	948,878.73	.00	659,857.16	289,021.57
Fund 01 - General, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep		518.27-		374.75	893.02-
0007	LCFF - Free and Reduced		12.73		39.43	26.70-
0037	Sports Program		35.03		35.03	
0040	Summer School		27.00		26.64	.36
0805	Billed By Invoice (Billables)				5.32	5.32-
1400	Education Protection Account				115.83	115.83-
3010	IASA-Title I Basic Grants-Low		45.74		109.20	63.46-
3017	Home Visits- (Title I)				6.24	6.24-
3180	Title I, School Improvement G.		22.86		30.48	7.62-
4035	NCLB Title II, Part A ImpTchrQ				3.81	3.81-
6500	Special Education		44.30		487.84	443.54-
7220	Partnership Academies Program				7.62	7.62-
9614	S.D Bechtel Jr. Foundation		26.67		34.61	7.94-
Total for Object 3351 and Expense accounts		.00	303.94-	.00	1,276.80	1,580.74-
Fund 01 - General, Object 3352 - AltSSClfsd						
0000	Unrestricted Resources, No Rep		36,353.60		39,773.11	3,419.51-
0007	LCFF - Free and Reduced		7,840.72		6,387.95	1,452.77
0009	LCFF -Limited English Profi		6,443.21		4,691.27	1,751.94
0012	LCFF -Supplemental & Concentra		2.00		1.16	.84
0013	LCFF -Assistance to Schools		16.00		615.56	599.56-
0037	Sports Program		51.40		86.43	35.03-
0040	Summer School		2,079.00		2,063.61	15.39
0723	Transportation-Home to School		202.57		278.97	76.40-

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3352 - AltSSCIsfd (continued)						
0724	Transportation-Special Educati		2,569.06		2,801.30	232.24-
0805	Billed By Invoice (Billables)				1,589.21	1,589.21-
0812	Donations - Special Funds		500.58		492.41	8.17
0865	Saturday School/ADA Recovery				12.41	12.41-
3010	IASA-Title I Basic Grants-Low		4,080.04		5,414.30	1,334.26-
3017	Home Visits- (Title I)				41.74	41.74-
3180	Title I, School Improvement G.		2,116.47		3,157.26	1,040.79-
3310	Spec Ed-IDEA Basic Gr Entitle				6.51	6.51-
3315	Spec Ed-IDEA Preschl Entitlemn				9.52	9.52-
4124	21ST Century Comm Learning Cen				253.21	253.21-
4510	Indian Education				1.13	1.13-
5877	Youth in Action Mentoring Prgm				209.50	209.50-
6010	After School Edu. and Safety				257.48	257.48-
6500	Special Education		6,306.22		8,268.53	1,962.31-
6520	Sp Ed Workability				9.90	9.90-
6690	TUPE- Grades 6-12				585.01	585.01-
7085	Learning Comm for Sch Success				6.24	6.24-
8150	Ongoing & Major Maintenance EC		2,238.00		892.23	1,345.77
9063	Campaign for Black Male Achvmt				110.49	110.49-
9125	Donations - Restricted		374.07		458.07	84.00-
9158	Energy Education Project				446.32	446.32-
9325	Kaiser: School Based Health C				270.94	270.94-
9411	Migrant Education		346.00		407.05	61.05-
9652	TCE-Social/Emotional Health				120.88	120.88-
Total for Object 3352 and Expense accounts		.00	71,518.94	.00	79,719.70	8,200.76-
Fund 01 - General, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	26,338,636.00	24,187,418.95		17,797,610.31	6,389,808.64
0007	LCFF - Free and Reduced	831,674.00	733,661.94		513,139.26	220,522.68
0009	LCFF -Limited English Profi	112,507.00	95,950.59		53,588.78	42,361.81
0011	LCFF - Foster Youth	4,063.00			3,250.23	3,250.23-
0012	LCFF -Supplemental & Concentra	191,741.00	179,335.00		127,524.93	51,810.07
0013	LCFF -Assistance to Schools	324,873.00	296,578.00		218,944.72	77,633.28
0029	ROC/P Apportionment (6350)	17,081.00	204,248.40		133,872.90	70,375.50

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3401 - HlthCert (continued)						
0053	Targeted Inst Impr Bloc (7394)	22,288.00	19,649.00		10,799.17	8,849.83
0825	Home and Hospital	92,515.00	90,683.00		63,477.47	27,205.53
1100	State Lottery	975,594.00	995,840.00			995,840.00
1400	Education Protection Account	7,484,065.00	8,765,169.25		6,214,310.14	2,550,859.11
3010	IASA-Title I Basic Grants-Low	797,058.00	819,917.82		534,500.07	285,417.75
3019	Title I Intervention- (3010)	113,378.00	113,378.00		79,573.27	33,804.73
3180	Title I, School Improvement G.	1,000,715.00	1,002,577.84		623,213.11	379,364.73
3310	Spec Ed-IDEA Basic Gr Entitle	339,535.00	339,535.00		284,725.08	54,809.92
3320	Spec Ed-IDEA Preschl Local Ent	70,776.00	70,776.00		48,561.17	22,214.83
3327	Special Ed-Mental Health Serv.	49,060.00	49,060.00		35,319.22	13,740.78
3550	Voc Program-Voc & Appl Seconda		2,367.70		1,657.39	710.31
4035	NCLB Title II, Part A ImpTchrQ	229,431.00	198,389.00		1,005.11	197,383.89
4203	Title III Limited English Prof	121,385.00	121,385.00		65,175.29	56,209.71
5640	Medi-Cal Billing Option	44,501.00	43,095.56		15,355.88	27,739.68
5847	Growing Lifelong Readers Proj				2,290.72	2,290.72-
5862	Independent Living Foster Yout	1,354.00	1,354.00		817.01	536.99
5945	ROTC	42,134.00	42,134.00		42,324.78	190.78-
6500	Special Education	6,967,451.00	7,651,446.03		5,327,804.20	2,323,641.83
6512	Special Ed - Mental Health S.	251,062.00	251,062.00		129,851.91	121,210.09
6520	Sp Ed Workability	13,279.00	13,279.00		8,666.07	4,612.93
6690	TUPE- Grades 6-12	677.00	677.00		408.53	268.47
7085	Learning Comm for Sch Success		8,098.00		4,335.47	3,762.53
7220	Partnership Academies Program		6,701.00		4,690.35	2,010.65
7862	Workforce,Education & Training		6,005.56		6,005.56	
9125	Donations - Restricted				1,657.39	1,657.39-
9326	Kaiser:Resilience:TR-INFID CARE		34,111.18		24,060.37	10,050.81
9431	NGEI-New Gen of Ed Initiative	3,910.00	3,646.00		2,551.85	1,094.15
Total for Object 3401 and Expense accounts		46,440,743.00	46,347,529.82	.00	32,381,067.71	13,966,462.11
Fund 01 - General, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	9,499,068.00	9,557,134.35		6,997,441.16	2,559,693.19
0007	LCFF - Free and Reduced	563,681.00	558,625.28		356,079.67	202,545.61
0009	LCFF -Limited English Profi	165,914.00	195,257.50		142,387.86	52,869.64
0011	LCFF - Foster Youth	54,273.00			38,009.44	38,009.44-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3402 - HlthCIsfd (continued)						
0013	LCFF -Assistance to Schools	171,207.00	165,143.00		119,260.12	45,882.88
0029	ROC/P Apportionment (6350)	26,749.00	25,235.00		18,963.41	6,271.59
0053	Targeted Inst Impr Bloc (7394)	238,561.00	244,689.00		182,992.87	61,696.13
0723	Transportation-Home to School	510,082.00	353,050.45		259,349.03	93,701.42
0724	Transportation-Special Educati	2,772,178.00	2,162,727.54		1,529,150.74	633,576.80
0805	Billed By Invoice (Billables)				65,869.20	65,869.20-
0812	Donations - Special Funds		279.78		1,029.88	750.10-
3010	IASA-Title I Basic Grants-Low	478,594.00	410,938.10		259,909.56	151,028.54
3019	Title I Intervention- (3010)	17,846.00	17,846.00		6,499.36	11,346.64
3180	Title I, School Improvement G.	550,217.00	542,428.34		323,631.05	218,797.29
3310	Spec Ed-IDEA Basic Gr Entitle	88,149.00	88,149.00		40,329.47	47,819.53
3315	Spec Ed-IDEA Preschl Entitlemn	99,151.00	99,151.00		63,412.62	35,738.38
3320	Spec Ed-IDEA Preschl Local Ent	26,749.00	26,749.00		17,709.17	9,039.83
3410	Dept. of Rehab: TPP	56,937.65	56,937.65		35,362.48	21,575.17
4035	NCLB Title II, Part A ImpTchrQ	28,876.00	26,749.00		2,013.86-	28,762.86
4124	21ST Century Comm Learning Cen	1,772.00	15,454.00		18,428.07	2,974.07-
4510	Indian Education	2,675.00	2,675.00		1,896.32	778.68
5640	Medi-Cal Billing Option	58,585.00	66,379.97		27,538.46	38,841.51
5847	Growing Lifelong Readers Proj	1,366.00	1,366.00		3,863.86	2,497.86-
5862	Independent Living Foster Yout	11,413.00	11,413.00		7,143.11	4,269.89
6010	After School Edu. and Safety	37,239.00	37,239.00		30,786.35	6,452.65
6011	ASES KIDS CODE PILOT PRGRM		519.30			519.30
6230	Californ Clean Energy Jobs Act	7,089.00	13,409.99		8,931.71	4,478.28
6500	Special Education	5,880,684.35	5,691,384.37		3,924,729.83	1,766,654.54
6520	Sp Ed Workability	70,346.00	70,346.00		46,675.44	23,670.56
6690	TUPE- Grades 6-12	11,342.00	11,342.00		8,000.71	3,341.29
7085	Learning Comm for Sch Success	45,957.00	36,038.40		26,266.64	9,771.76
7813	Gang Violence Suppression Prog		9,815.00		9,740.03	74.97
8150	Ongoing & Major Maintenance EC	1,778,188.00	1,664,313.00		1,253,448.00	410,865.00
9084	College Futures Foundation	11,149.00	16,845.00		7,976.11	8,868.89
9158	Energy Education Project	60,587.00	60,587.00		29,715.10	30,871.90
9325	Kaiser: School Based Health C		17,846.00			17,846.00
9326	Kaiser:Resilience:TR-INFD CARE		1,486.14		1,486.14	
9414	MHSA - Bullyng	911.00	891.66		649.92	241.74

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3402 - HlthCIsfd (continued)						
9581	Student Success & Support Prog	32,774.00				
9652	TCE-Social/Emotional Health	18,384.00	18,384.00		6,417.80	11,966.20
Total for Object 3402 and Expense accounts		23,378,694.00	22,278,824.82	.00	15,869,066.83	6,409,757.99
Fund 01 - General, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	2,275,505.00	2,060,821.84		1,510,392.10	550,429.74
0007	LCFF - Free and Reduced	72,921.00	72,571.12		51,111.18	21,459.94
0009	LCFF -Limited English Profi	9,733.00	8,603.25		4,972.42	3,630.83
0011	LCFF - Foster Youth	480.00			392.00	392.00-
0012	LCFF -Supplemental & Concentra	18,051.00	17,847.00		12,406.69	5,440.31
0013	LCFF -Assistance to Schools	27,049.00	22,908.00		16,526.39	6,381.61
0029	ROC/P Apportionment (6350)	1,599.00	18,404.40		11,947.28	6,457.12
0053	Targeted Inst Impr Bloc (7394)	1,705.00	1,808.00		991.79	816.21
0825	Home and Hospital	6,139.00	6,140.00		4,177.96	1,962.04
1100	State Lottery	80,713.00	82,388.00			82,388.00
1400	Education Protection Account	615,535.00	728,584.74		505,331.30	223,253.44
3010	IASA-Title I Basic Grants-Low	74,736.00	81,579.39		53,753.24	27,826.15
3019	Title I Intervention- (3010)	9,380.00	9,380.00		7,701.38	1,678.62
3180	Title I, School Improvement G.	82,410.00	87,618.25		55,007.48	32,610.77
3310	Spec Ed-IDEA Basic Gr Entitle	25,532.00	25,532.00		22,054.36	3,477.64
3320	Spec Ed-IDEA Preschl Local Ent	4,696.00	4,696.00		3,196.15	1,499.85
3327	Special Ed-Mental Health Serv.	4,404.00	4,404.00		3,056.11	1,347.89
3550	Voc Program-Voc & Appl Seconda		160.30		109.09	51.21
4035	NCLB Title II, Part A ImpTchrQ	19,078.00	16,633.00		88.00	16,545.00
4203	Title III Limited English Prof	11,129.00	11,129.00		5,983.17	5,145.83
5640	Medi-Cal Billing Option	3,803.00	3,694.56		1,920.62	1,773.94
5847	Growing Lifelong Readers Proj				235.70	235.70-
5862	Independent Living Foster Yout	160.00	160.00		97.39	62.61
5945	ROTC	3,621.00	3,621.00		3,282.36	338.64
6500	Special Education	742,351.00	658,399.93		451,524.96	206,874.97
6512	Special Ed - Mental Health S.	21,631.00	21,631.00		11,581.84	10,049.16
6520	Sp Ed Workability	1,361.00	1,361.00		926.13	434.87
6690	TUPE- Grades 6-12	80.00	80.00		48.66	31.34
7085	Learning Comm for Sch Success		670.00		327.27	342.73

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3411 - DentalCert (continued)						
7220	Partnership Academies Program		432.00		308.70	123.30
7862	Workforce,Education & Training		641.20		641.20	
9125	Donations - Restricted				109.09	109.09-
9326	Kaiser:Resilience:TR-INFD CARE		2,324.07		1,599.50	724.57
9431	NGEI-New Gen of Ed Initiative	401.00	401.00		272.69	128.31
Total for Object 3411 and Expense accounts		4,114,203.00	3,954,624.05	.00	2,742,074.20	1,212,549.85
Fund 01 - General, Object 3412 - DentalClisf						
0000	Unrestricted Resources, No Rep	912,771.38	841,227.73		610,598.03	230,629.70
0007	LCFF - Free and Reduced	49,804.00	52,509.25		32,824.11	19,685.14
0009	LCFF -Limited English Profi	14,059.00	17,059.57		12,450.01	4,609.56
0011	LCFF - Foster Youth	4,591.00			3,323.85	3,323.85-
0013	LCFF -Assistance to Schools	15,926.00	14,852.00		10,415.88	4,436.12
0029	ROC/P Apportionment (6350)	2,263.00	2,263.00		1,660.34	602.66
0053	Targeted Inst Impr Bloc (7394)	18,792.00	19,566.00		14,112.73	5,453.27
0723	Transportation-Home to School	43,218.00	31,519.00		22,470.21	9,048.79
0724	Transportation-Special Educati	242,267.00	193,522.97		132,989.22	60,533.75
0805	Billed By Invoice (Billables)				5,780.24	5,780.24-
0812	Donations - Special Funds		25.09		89.27	64.18-
3010	IASA-Title I Basic Grants-Low	42,059.00	37,017.06		22,539.55	14,477.51
3019	Title I Intervention- (3010)	1,660.00	1,660.00		567.38	1,092.62
3180	Title I, School Improvement G.	51,661.00	51,095.12		30,283.11	20,812.01
3310	Spec Ed-IDEA Basic Gr Entitle	8,389.00	8,389.00		3,533.25	4,855.75
3315	Spec Ed-IDEA Preschl Entitlemn	8,388.00	8,388.00		5,521.64	2,866.36
3320	Spec Ed-IDEA Preschl Local Ent	2,263.00	2,263.00		1,539.85	723.15
3410	Dept. of Rehab: TPP	4,827.24	4,827.24		3,100.31	1,726.93
4035	NCLB Title II, Part A ImpTchrQ	2,503.00	2,263.00		239.88-	2,502.88
4124	21ST Century Comm Learning Cen	400.00	1,673.00		1,757.57	84.57-
4510	Indian Education	226.00	226.00		166.06	59.94
5640	Medi-Cal Billing Option	5,214.00	5,858.11		2,518.67	3,339.44
5847	Growing Lifelong Readers Proj	113.00	113.00		346.20	233.20-
5862	Independent Living Foster Yout	966.00	966.00		625.36	340.64
6010	After School Edu. and Safety	3,851.00	3,851.00		2,821.64	1,029.36
6011	ASES KIDS CODE PILOT PRGRM		60.30			60.30

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3412 - DentalClsf (continued)						
6230	Californ Clean Energy Jobs Act	800.00	799.56		526.56	273.00
6500	Special Education	615,898.76	523,614.82		349,397.81	174,217.01
6520	Sp Ed Workability	5,973.00	5,973.00		4,065.24	1,907.76
6690	TUPE- Grades 6-12	960.00	960.00		700.19	259.81
7085	Learning Comm for Sch Success	4,500.00	3,095.02		2,304.29	790.73
7813	Gang Violence Suppression Prog		913.00		846.95	66.05
8150	Ongoing & Major Maintenance EC	151,512.00	144,856.62		107,080.04	37,776.58
9084	College Futures Foundation	640.00	1,420.00		469.34	950.66
9158	Energy Education Project	5,326.00	5,326.00		2,662.50	2,663.50
9325	Kaiser: School Based Health C		1,660.00			1,660.00
9326	Kaiser:Resilience:TR-INFD CARE		133.26		133.26	
9414	MHSA - Bullyng	103.00	79.97		56.74	23.23
9581	Student Success & Support Prog	2,943.00				
9652	TCE-Social/Emotional Health	1,715.00	1,715.00		567.38	1,147.62
Total for Object 3412 and Expense accounts		2,226,582.38	1,991,740.69	.00	1,390,604.90	601,135.79
Fund 01 - General, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	309,634.00	280,435.33		205,510.91	74,924.42
0007	LCFF - Free and Reduced	9,600.00	10,776.20		7,601.73	3,174.47
0009	LCFF -Limited English Profi	1,372.00	1,312.63		792.15	520.48
0011	LCFF - Foster Youth	76.00			62.44	62.44
0012	LCFF -Supplemental & Concentra	2,240.00	2,282.00		1,589.98	692.02
0013	LCFF -Assistance to Schools	2,960.00	2,635.00		1,939.52	695.48
0029	ROC/P Apportionment (6350)	253.00	2,417.30		1,512.97	904.33
0053	Targeted Inst Impr Bloc (7394)	149.00	300.00		173.09	126.91
0825	Home and Hospital	646.00	647.00		445.37	201.63
1100	State Lottery	10,698.00	10,920.00			10,920.00
1400	Education Protection Account	81,792.00	94,426.00		64,854.68	29,571.32
3010	IASA-Title I Basic Grants-Low	9,656.00	11,386.28		8,273.21	3,113.07
3019	Title I Intervention- (3010)	1,243.00	1,243.00		788.09	454.91
3180	Title I, School Improvement G.	10,417.00	11,978.07		8,843.59	3,134.48
3310	Spec Ed-IDEA Basic Gr Entitle	2,585.00	2,585.00		2,247.65	337.35
3320	Spec Ed-IDEA Preschl Local Ent	518.00	518.00		356.65	161.35
3327	Special Ed-Mental Health Serv.	482.00	482.00		343.32	138.68
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3431 - VisCert (continued)						
3550	Voc Program-Voc & Appl Seconda		55.60		38.28	17.32
4035	NCLB Title II, Part A ImpTchrQ	2,563.00	2,258.00		14.04	2,243.96
4203	Title III Limited English Prof	1,249.00	1,249.00		686.26	562.74
5640	Medi-Cal Billing Option	498.00	484.23		283.16	201.07
5847	Growing Lifelong Readers Proj				45.85	45.85-
5862	Independent Living Foster Yout	25.00	25.00		15.63	9.37
5945	ROTC	345.00	345.00		299.78	45.22
6500	Special Education	97,927.00	90,599.25		61,988.59	28,610.66
6512	Special Ed - Mental Health S.	2,938.00	2,938.00		1,414.86	1,523.14
6520	Sp Ed Workability	111.00	111.00		76.18	34.82
6690	TUPE- Grades 6-12	13.00	13.00		7.75	5.25
7085	Learning Comm for Sch Success		89.00		70.93	18.07
7220	Partnership Academies Program		36.00		25.41	10.59
7862	Workforce,Education & Training		111.16		111.16	
9125	Donations - Restricted				38.28	38.28-
9326	Kaiser:Resilience:TR-INFD CARE		193.25		135.85	57.40
9431	NGEI-New Gen of Ed Initiative	139.00	139.00		95.65	43.35
Total for Object 3431 and Expense accounts		550,129.00	532,990.30	.00	370,683.01	162,307.29
Fund 01 - General, Object 3432 - VisClfsd						
0000	Unrestricted Resources, No Rep	101,465.90	101,352.79		74,056.01	27,296.78
0007	LCFF - Free and Reduced	5,098.00	5,677.09		3,589.05	2,088.04
0009	LCFF -Limited English Profi	1,625.00	1,895.90		1,388.66	507.24
0011	LCFF - Foster Youth	471.00			344.83	344.83-
0013	LCFF -Assistance to Schools	1,727.00	1,665.00		1,176.44	488.56
0029	ROC/P Apportionment (6350)	261.00	261.00		193.27	67.73
0053	Targeted Inst Impr Bloc (7394)	2,108.00	2,268.00		1,644.04	623.96
0723	Transportation-Home to School	4,820.00	3,484.00		2,480.59	1,003.41
0724	Transportation-Special Educati	26,661.00	21,334.37		14,817.02	6,517.35
0805	Billed By Invoice (Billables)				709.15	709.15-
0812	Donations - Special Funds		2.89		14.31	11.42-
3010	IASA-Title I Basic Grants-Low	4,680.00	4,475.80		2,854.04	1,621.76
3019	Title I Intervention- (3010)	180.00	180.00		90.60	89.40
3180	Title I, School Improvement G.	5,625.00	5,684.09		3,392.62	2,291.47

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3432 - VisCIsfd (continued)						
3310	Spec Ed-IDEA Basic Gr Entitle	959.00	959.00		392.08	566.92
3315	Spec Ed-IDEA Preschl Entitlemn	940.00	940.00		616.88	323.12
3320	Spec Ed-IDEA Preschl Local Ent	261.00	261.00		179.72	81.28
3410	Dept. of Rehab: TPP	525.62	525.62		347.62	178.00
4035	NCLB Title II, Part A ImpTchrQ	299.00	261.00		37.90-	298.90
4124	21ST Century Comm Learning Cen	64.00	202.00		225.62	23.62-
4510	Indian Education	26.00	26.00		19.35	6.65
5640	Medi-Cal Billing Option	626.00	708.03		308.62	399.41
5847	Growing Lifelong Readers Proj	16.00	16.00		37.80	21.80-
5862	Independent Living Foster Yout	104.00	104.00		67.63	36.37
6010	After School Edu. and Safety	492.00	492.00		360.13	131.87
6011	ASES KIDS CODE PILOT PRGRM		1,890.00			1,890.00
6230	Californ Clean Energy Jobs Act	126.00	126.36		83.64	42.72
6500	Special Education	67,028.38	56,242.87		37,722.66	18,520.21
6520	Sp Ed Workability	690.00	690.00		474.49	215.51
6690	TUPE- Grades 6-12	94.00	94.00		69.27	24.73
7085	Learning Comm for Sch Success	562.00	400.87		299.15	101.72
7813	Gang Violence Suppression Prog		99.00		98.87	.13
8150	Ongoing & Major Maintenance EC	17,126.00	16,166.25		12,058.14	4,108.11
9084	College Futures Foundation	101.00	217.78			217.78
9158	Energy Education Project	648.00	648.00		324.18	323.82
9325	Kaiser: School Based Health C		180.00			180.00
9326	Kaiser:Resilience:TR-INFD CARE		13.06		13.06	
9414	MHSA - Bullyng	16.00	12.65		9.06	3.59
9581	Student Success & Support Prog	369.00				
9652	TCE-Social/Emotional Health	201.00	201.00		56.16	144.84
Total for Object 3432 and Expense accounts		245,995.90	229,757.42	.00	160,476.86	69,280.56
Fund 01 - General, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	58,182.00	56,868.71		38,741.87	18,126.84
0007	LCFF - Free and Reduced	2,595.00	2,871.04		1,694.69	1,176.35
0009	LCFF -Limited English Profi	424.00	378.34		203.72	174.62
0011	LCFF - Foster Youth	37.00			38.61	38.61-
0012	LCFF -Supplemental & Concentra	452.00	447.28		315.11	132.17

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
0013	LCFF -Assistance to Schools	650.00	561.86		411.67	150.19
0014	Required District Match		13.45		14.94	1.49-
0029	ROC/P Apportionment (6350)	59.00	366.70		248.72	117.98
0037	Sports Program		14.09		14.09	
0040	Summer School	468.00	590.00		553.59	36.41
0053	Targeted Inst Impr Bloc (7394)	97.00	41.62		19.76	21.86
0805	Billed By Invoice (Billables)				16.13	16.13-
0812	Donations - Special Funds		23.62		13.10	10.52
0825	Home and Hospital	125.00	180.35		109.99	70.36
0865	Saturday School/ADA Recovery				15.63	15.63-
1100	State Lottery	1,969.00	2,011.00			2,011.00
1400	Education Protection Account	14,993.00	17,067.60		12,100.42	4,967.18
3010	IASA-Title I Basic Grants-Low	2,428.00	2,925.85		1,916.57	1,009.28
3017	Home Visits- (Title I)	103.00	99.00		52.19	46.81
3019	Title I Intervention- (3010)	214.00	214.00		145.12	68.88
3180	Title I, School Improvement G.	2,530.00	2,871.16		1,745.66	1,125.50
3310	Spec Ed-IDEA Basic Gr Entitle	4,483.00	4,483.00		473.93	4,009.07
3320	Spec Ed-IDEA Preschl Local Ent	97.00	98.00		65.24	32.76
3327	Special Ed-Mental Health Serv.	139.00	139.00		93.01	45.99
3550	Voc Program-Voc & Appl Seconda	19.00	12.80		4.93	7.87
4035	NCLB Title II, Part A ImpTchrQ	596.00	543.00		91.40	451.60
4124	21ST Century Comm Learning Cen		112.00		53.39	58.61
4203	Title III Limited English Prof	271.00	305.49		181.82	123.67
5640	Medi-Cal Billing Option	121.00	107.47		70.54	36.93
5847	Growing Lifelong Readers Proj				12.18	12.18-
5862	Independent Living Foster Yout	12.00	12.00		4.58	7.42
5945	ROTC	80.00	80.00		77.70	2.30
6010	After School Edu. and Safety	12.00	12.00		17.49	5.49-
6011	ASES KIDS CODE PILOT PRGRM		53.73			53.73
6264	Educator Effectiveness				.10	.10-
6378	CA Health Sci. Cap. Blg. Proj.		5.50		2.50	3.00
6382	Calif Career Pathways Trust		29.47		30.07	.60-
6385	Governor's CTE Initiative: CPA		3.20		1.86	1.34
6387	Career Tech Ed Incentive Gr		23.90		16.73	7.17

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3501 - UnempCert (continued)						
6500	Special Education	20,331.00	17,981.66		11,481.07	6,500.59
6512	Special Ed - Mental Health S.	689.00	689.00		341.21	347.79
6520	Sp Ed Workability	35.00	35.00		23.58	11.42
6690	TUPE- Grades 6-12	6.00	6.00		2.28	3.72
7085	Learning Comm for Sch Success		10.00		6.69	3.31
7220	Partnership Academies Program		9.00		18.10	9.10-
7338	College Readiness Block Grant		.72		4.38	3.66-
7838	Expository Reading & Writing		16.00		.20	15.80
7862	Workforce,Education & Training		16.09		16.93	.84-
9019	Advocates for Youth				5.76	5.76-
9064	Civic Permits				.38	.38-
9081	Collaborating Districts IPG				1.64	1.64-
9125	Donations - Restricted				3.52	3.52-
9201	Gates Foundation		28.00			28.00
9203	Gear Up (Gaining Early Awarene		3.13		.69	2.44
9326	Kaiser:Resilience:TR-INFD CARE		28.97		21.50	7.47
9431	NGEI-New Gen of Ed Initiative	23.00	69.00		34.56	34.44
9520	Partnership for Children & Yth		2.00		.20	1.80
9573	Sac County Training Agreement		1.00			1.00
9606	Scholar Dollars Grant		3.28		3.28	
9613	Social/Emotional Learning Proj				3.28	3.28-
9614	S.D Bechtel Jr. Foundation		24.62		27.23	2.61-
9661	Teaching Tolerance Educator		.10			.10
9741	YMHFA		.18		.18	
Total for Object 3501 and Expense accounts		112,240.00	112,489.98	.00	71,565.71	40,924.27
Fund 01 - General, Object 3502 - UnempClafd						
0000	Unrestricted Resources, No Rep	16,214.01	15,642.73		11,152.49	4,490.24
0007	LCFF - Free and Reduced	1,250.00	1,208.54		739.73	468.81
0009	LCFF -Limited English Profi	430.00	397.76		253.96	143.80
0011	LCFF - Foster Youth	76.00			56.42	56.42-
0012	LCFF -Supplemental & Concentra		1.00		.02	.98
0013	LCFF -Assistance to Schools	247.00	229.21		173.54	55.67
0029	ROC/P Apportionment (6350)	27.00	27.00		20.93	6.07

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempClfsd (continued)						
0037	Sports Program		16.76		10.64	6.12
0040	Summer School	61.00	121.00		79.35	41.65
0053	Targeted Inst Impr Bloc (7394)	421.00	416.50		308.40	108.10
0723	Transportation-Home to School	539.00	465.31		349.61	115.70
0724	Transportation-Special Educati	2,561.00	2,382.24		1,748.52	633.72
0805	Billed By Invoice (Billables)				164.13	164.13-
0812	Donations - Special Funds		29.15		22.94	6.21
0865	Saturday School/ADA Recovery				3.55	3.55-
3010	IASA-Title I Basic Grants-Low	1,288.00	1,340.63		741.18	599.45
3017	Home Visits- (Title I)				2.84	2.84-
3019	Title I Intervention- (3010)	42.00	42.00		33.29	8.71
3180	Title I, School Improvement G.	731.00	863.95		531.27	332.68
3310	Spec Ed-IDEA Basic Gr Entitle	68.00	68.00		31.18	36.82
3315	Spec Ed-IDEA Preschl Entitlemn	43.00	43.00		29.55	13.45
3320	Spec Ed-IDEA Preschl Local Ent	18.00	18.00		10.99	7.01
3410	Dept. of Rehab: TPP	43.09	43.09		25.65	17.44
4035	NCLB Title II, Part A ImpTchrQ	45.00	25.00		19.19-	44.19
4124	21ST Century Comm Learning Cen	29.00	129.00		62.58	66.42
4510	Indian Education	3.00	3.00		2.02	.98
5640	Medi-Cal Billing Option	126.00	132.22		64.24	67.98
5847	Growing Lifelong Readers Proj	3.00	3.00		4.06	1.06-
5862	Independent Living Foster Yout	14.00	14.00		8.54	5.46
5877	Youth in Action Mentoring Prgm				3.81	3.81-
6010	After School Edu. and Safety	153.00	153.00		103.43	49.57
6011	ASES KIDS CODE PILOT PRGRM		360.46			360.46
6230	Californ Clean Energy Jobs Act	58.00	50.52		31.76	18.76
6500	Special Education	5,229.91	5,007.30		3,250.94	1,756.36
6512	Special Ed - Mental Health S.				1.63	1.63-
6520	Sp Ed Workability	37.00	37.00		27.72	9.28
6690	TUPE- Grades 6-12	39.00	39.00		48.56	9.56-
7085	Learning Comm for Sch Success	138.00	133.72		95.59	38.13
7220	Partnership Academies Program				1.02	1.02-
7813	Gang Violence Suppression Prog		24.00		15.87	8.13
8150	Ongoing & Major Maintenance EC	3,304.00	3,147.11		2,365.91	781.20

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3502 - UnempClfsd (continued)						
9063	Campaign for Black Male Achvmt				5.37	5.37-
9064	Civic Permits		1.77		1.37	.40
9084	College Futures Foundation	47.00	73.86		32.42	41.44
9125	Donations - Restricted		57.74		21.43	36.31
9158	Energy Education Project	139.00	139.00		71.61	67.39
9325	Kaiser: School Based Health C		9.00		3.61	5.39
9326	Kaiser:Resilience:TR-INFD CARE		2.58		2.58	
9411	Migrant Education		12.00		5.45	6.55
9414	MHSA - Bullyng	6.00	4.74		3.35	1.39
9555	Raley's Extra Credit Grant				1.33	1.33-
9573	Sac County Training Agreement		.02		.02	
9581	Student Success & Support Prog	74.00				
9652	TCE-Social/Emotional Health	16.00	29.00		15.11	13.89
9741	YMHFA		.12		.12	
Total for Object 3502 and Expense accounts		33,520.01	32,944.03	.00	22,722.44	10,221.59
Fund 01 - General, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	1,951,071.00	1,918,969.22		1,311,516.20	607,453.02
0007	LCFF - Free and Reduced	87,581.00	96,271.55		57,369.87	38,901.68
0009	LCFF -Limited English Profi	14,335.00	12,703.95		6,909.77	5,794.18
0011	LCFF - Foster Youth	1,258.00			1,300.14	1,300.14-
0012	LCFF -Supplemental & Concentra	15,176.00	14,817.06		10,616.32	4,200.74
0013	LCFF -Assistance to Schools	21,852.00	18,688.16		13,873.87	4,814.29
0014	Required District Match		451.87		502.35	50.48-
0029	ROC/P Apportionment (6350)	2,013.00	12,375.45		8,458.76	3,916.69
0037	Sports Program		470.70		470.70	
0040	Summer School	15,724.00	18,569.00		18,595.42	26.42-
0053	Targeted Inst Impr Bloc (7394)	3,261.00	1,389.66		685.73	703.93
0805	Billed By Invoice (Billables)				543.36	543.36-
0812	Donations - Special Funds		798.14		439.89	358.25
0825	Home and Hospital	4,191.00	5,999.62		3,705.42	2,294.20
0865	Saturday School/ADA Recovery				525.29	525.29-
1100	State Lottery	66,171.00	67,584.00			67,584.00
1400	Education Protection Account	503,814.00	574,821.82		408,547.81	166,274.01
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
3010	IASA-Title I Basic Grants-Low	81,656.00	98,305.15		64,833.93	33,471.22
3017	Home Visits- (Title I)	3,446.00	3,328.00		1,763.42	1,564.58
3019	Title I Intervention- (3010)	7,161.00	7,161.00		4,894.32	2,266.68
3180	Title I, School Improvement G.	84,985.00	92,181.83		58,890.64	33,291.19
3310	Spec Ed-IDEA Basic Gr Entitle	18,473.00	18,473.00		15,956.06	2,516.94
3320	Spec Ed-IDEA Preschl Local Ent	3,248.00	3,290.00		2,197.09	1,092.91
3327	Special Ed-Mental Health Serv.	4,678.00	4,678.00		3,096.58	1,581.42
3395	Sp Ed-Alternative Dispute Reso				40.00	40.00-
3550	Voc Program-Voc & Appl Seconda	637.00	433.20		166.04	267.16
4035	NCLB Title II, Part A ImpTchrQ	20,017.00	18,246.00		3,091.38	15,154.62
4124	21ST Century Comm Learning Cen		3,760.00		1,795.21	1,964.79
4203	Title III Limited English Prof	9,110.00	10,285.59		6,145.26	4,140.33
5640	Medi-Cal Billing Option	4,099.00	3,634.92		2,375.42	1,259.50
5847	Growing Lifelong Readers Proj				420.77	420.77-
5862	Independent Living Foster Yout	419.00	419.00		154.52	264.48
5945	ROTC	2,662.00	2,662.00		2,612.93	49.07
6010	After School Edu. and Safety	417.00	417.00		613.15	196.15-
6011	ASES KIDS CODE PILOT PRGRM		1,805.27			1,805.27
6264	Educator Effectiveness				3.41	3.41-
6378	CA Health Sci. Cap. Blg. Proj.		184.00		84.00	100.00
6382	Calif Career Pathways Trust		987.91		1,008.02	20.11-
6385	Governor's CTE Initiative: CPA		128.82		62.96	65.86
6387	Career Tech Ed Incentive Gr		806.20		564.34	241.86
6500	Special Education	571,509.00	589,477.03		387,574.83	201,902.20
6512	Special Ed - Mental Health S.	23,187.00	23,187.00		11,499.32	11,687.68
6520	Sp Ed Workability	1,162.00	1,162.00		794.11	367.89
6690	TUPE- Grades 6-12	210.00	210.00		77.33	132.67
7085	Learning Comm for Sch Success		315.00		225.60	89.40
7220	Partnership Academies Program		324.00		621.75	297.75-
7338	College Readiness Block Grant		24.92		148.25	123.33-
7838	Expository Reading & Writing		502.00		6.82	495.18
7862	Workforce,Education & Training		541.28		569.64	28.36-
9019	Advocates for Youth				193.52	193.52-
9064	Civic Permits				12.64	12.64-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3601 - WCCert (continued)						
9081	Collaborating Districts IPG				55.09	55.09-
9125	Donations - Restricted				118.35	118.35-
9201	Gates Foundation		928.00			928.00
9203	Gear Up (Gaining Early Awarene		105.11		23.35	81.76
9326	Kaiser:Resilience:TR-INFD CARE		977.09		725.06	252.03
9431	NGEI-New Gen of Ed Initiative	780.00	2,330.00		1,172.97	1,157.03
9520	Partnership for Children & Yth		51.00		6.82	44.18
9573	Sac County Training Agreement		43.00			43.00
9606	Scholar Dollars Grant		109.86		109.86	
9613	Social/Emotional Learning Proj				110.18	110.18-
9614	S.D Bechtel Jr. Foundation		839.97		926.29	86.32-
9661	Teaching Tolerance Educator		3.51			3.51
9741	YMHFA		5.97		5.97	
Total for Object 3601 and Expense accounts		3,524,303.00	3,636,233.83	.00	2,419,808.10	1,216,425.73
Fund 01 - General, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	547,587.60	522,976.44		379,650.02	143,326.42
0007	LCFF - Free and Reduced	42,125.00	39,966.77		25,171.62	14,795.15
0009	LCFF -Limited English Profi	14,484.00	13,084.89		8,549.87	4,535.02
0011	LCFF - Foster Youth	2,562.00			1,677.67	1,677.67-
0012	LCFF -Supplemental & Concentra		1.00		.52	.48
0013	LCFF -Assistance to Schools	7,672.00	7,582.04		5,890.91	1,691.13
0029	ROC/P Apportionment (6350)	921.00	911.00		705.82	205.18
0037	Sports Program		559.15		356.17	202.98
0040	Summer School	2,064.00	2,700.00		2,663.17	36.83
0053	Targeted Inst Impr Bloc (7394)	14,355.00	14,170.07		10,670.54	3,499.53
0723	Transportation-Home to School	19,759.00	15,672.40		11,865.19	3,807.21
0724	Transportation-Special Educati	89,862.00	80,610.66		59,149.07	21,461.59
0805	Billed By Invoice (Billables)				5,528.90	5,528.90-
0812	Donations - Special Funds		944.39		770.22	174.17
0865	Saturday School/ADA Recovery				118.08	118.08-
3010	IASA-Title I Basic Grants-Low	43,570.00	45,299.37		25,273.46	20,025.91
3017	Home Visits- (Title I)				95.19	95.19-
3019	Title I Intervention- (3010)	1,396.00	1,396.00		1,122.41	273.59
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 44 of 137

Fiscal16a

Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3602 - WCCIsfd (continued)						
3180	Title I, School Improvement G.	24,628.00	29,139.68		17,987.12	11,152.56
3310	Spec Ed-IDEA Basic Gr Entitle	2,275.00	2,275.00		1,049.89	1,225.11
3315	Spec Ed-IDEA Preschl Entitlemn	1,421.00	1,421.00		993.25	427.75
3320	Spec Ed-IDEA Preschl Local Ent	619.00	619.00		369.57	249.43
3410	Dept. of Rehab: TPP	1,414.59	1,414.59		874.17	540.42
4035	NCLB Title II, Part A ImpTchrQ	1,530.00	850.00		652.03	1,502.03
4124	21ST Century Comm Learning Cen	1,060.00	4,396.00		2,132.02	2,263.98
4510	Indian Education	91.00	91.00		68.05	22.95
5640	Medi-Cal Billing Option	4,298.00	4,495.49		2,203.75	2,291.74
5847	Growing Lifelong Readers Proj	50.00	50.00		137.50	87.50
5862	Independent Living Foster Yout	437.00	437.00		290.11	146.89
5877	Youth in Action Mentoring Prgm				130.73	130.73
6010	After School Edu. and Safety	5,405.00	5,405.00		3,555.94	1,849.06
6011	ASES KIDS CODE PILOT PRGRM		5,739.00			5,739.00
6230	Californ Clean Energy Jobs Act	1,935.00	1,780.50		1,122.02	658.48
6382	Calif Career Pathways Trust		11.55		11.55	
6500	Special Education	175,274.41	165,655.28		110,029.04	55,626.24
6512	Special Ed - Mental Health S.				56.23	56.23
6520	Sp Ed Workability	1,235.00	1,235.00		1,087.04	147.96
6690	TUPE- Grades 6-12	1,311.00	1,311.00		1,703.25	392.25
7085	Learning Comm for Sch Success	4,649.00	4,514.35		3,239.02	1,275.33
7220	Partnership Academies Program				33.85	33.85
7813	Gang Violence Suppression Prog		807.00		534.20	272.80
8150	Ongoing & Major Maintenance EC	115,943.00	106,357.91		80,226.36	26,131.55
9052	California Endowment		97.95		97.95	
9063	Campaign for Black Male Achvmt				188.51	188.51
9064	Civic Permits		55.90		45.94	9.96
9084	College Futures Foundation	1,574.00	2,476.39		1,172.07	1,304.32
9125	Donations - Restricted		1,987.74		719.64	1,268.10
9158	Energy Education Project	4,736.00	4,736.00		2,417.49	2,318.51
9325	Kaiser: School Based Health C		297.00		121.37	175.63
9326	Kaiser:Resilience:TR-INFD CARE		86.56		86.56	
9411	Migrant Education		401.00		182.35	218.65
9414	MHSA - Bullyng	210.00	162.90		118.45	44.45

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3602 - WCCIsfd (continued)						
9555	Raley's Extra Credit Grant				44.81	44.81-
9573	Sac County Training Agreement		.59		.59	
9581	Student Success & Support Prog	2,512.00				
9652	TCE-Social/Emotional Health	536.00	964.00		536.85	427.15
9741	YMHFA		3.95		3.95	
Total for Object 3602 and Expense accounts		1,139,501.60	1,095,149.51	.00	772,177.99	322,971.52
Fund 01 - General, Object 3701 - OPEBAIIcEr						
0000	Unrestricted Resources, No Rep	8,481,226.00	7,938,802.01		5,824,838.43	2,113,963.58
0007	LCFF - Free and Reduced	281,766.00	302,971.02		215,542.52	87,428.50
0009	LCFF -Limited English Profi	42,909.00	38,593.44		22,503.69	16,089.75
0011	LCFF - Foster Youth	3,024.00			2,520.22	2,520.22-
0012	LCFF -Supplemental & Concentra	64,080.00	64,290.00		45,386.40	18,903.60
0013	LCFF -Assistance to Schools	86,005.00	79,843.00		59,242.46	20,600.54
0029	ROC/P Apportionment (6350)	5,040.00	65,982.40		42,095.65	23,886.75
0053	Targeted Inst Impr Bloc (7394)	9,518.00	5,056.00		2,330.16	2,725.84
0825	Home and Hospital	19,224.00	19,224.00		13,456.80	5,767.20
1100	State Lottery	307,674.00	314,059.00			314,059.00
1400	Education Protection Account	2,299,494.00	2,731,775.12		1,914,149.31	817,625.81
3010	IASA-Title I Basic Grants-Low	307,338.00	323,711.81		224,809.39	98,902.42
3019	Title I Intervention- (3010)	35,756.00	35,756.00		26,016.48	9,739.52
3180	Title I, School Improvement G.	332,309.00	353,682.53		239,744.92	113,937.61
3310	Spec Ed-IDEA Basic Gr Entitle	80,741.00	80,741.00		73,695.00	7,046.00
3320	Spec Ed-IDEA Preschl Local Ent	14,098.00	14,098.00		9,868.32	4,229.68
3327	Special Ed-Mental Health Serv.	18,031.00	18,031.00		12,893.02	5,137.98
3550	Voc Program-Voc & Appl Seconda		1,281.60		897.12	384.48
4035	NCLB Title II, Part A ImpTchrQ	75,908.00	66,387.00		567.02	65,819.98
4203	Title III Limited English Prof	38,768.00	38,768.00		21,402.72	17,365.28
5640	Medi-Cal Billing Option	15,274.00	13,548.10		8,515.43	5,032.67
5847	Growing Lifelong Readers Proj				420.00	420.00-
5862	Independent Living Foster Yout	1,008.00	1,008.00		629.92	378.08
5945	ROTC	9,320.00	9,320.00		9,064.98	255.02
6387	Career Tech Ed Incentive Gr		6,408.00		4,485.60	1,922.40
6500	Special Education	2,763,216.00	2,615,681.00		1,815,836.44	799,844.56

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3701 - OPEBAII Cer (continued)						
6512	Special Ed - Mental Health S.	96,144.00	96,144.00		49,367.01	46,776.99
6520	Sp Ed Workability	3,845.00	3,845.00		2,691.36	1,153.64
6690	TUPE- Grades 6-12	504.00	504.00		314.93	189.07
7085	Learning Comm for Sch Success		2,554.00		1,794.24	759.76
7220	Partnership Academies Program		1,282.00		897.12	384.88
7862	Workforce,Education & Training		2,563.20		2,563.20	
9125	Donations - Restricted				897.12	897.12-
9326	Kaiser:Resilience:TR-INFD CARE		6,760.80		4,838.40	1,922.40
9431	NGEI-New Gen of Ed Initiative	3,204.00	3,204.00		2,242.80	961.20
Total for Object 3701 and Expense accounts		15,395,424.00	15,255,875.03	.00	10,656,518.18	4,599,356.85
Fund 01 - General, Object 3702 - OPEBAII CIs						
0000	Unrestricted Resources, No Rep	2,987,049.00	2,859,577.71		2,096,897.90	762,679.81
0007	LCFF - Free and Reduced	172,987.00	200,447.90		128,428.47	72,019.43
0009	LCFF -Limited English Profi	44,499.00	50,707.05		36,816.22	13,890.83
0011	LCFF - Foster Youth	19,142.00			10,866.88	10,866.88-
0013	LCFF -Assistance to Schools	51,290.00	56,701.00		40,778.12	15,922.88
0029	ROC/P Apportionment (6350)	5,040.00	5,040.00		3,780.00	1,260.00
0053	Targeted Inst Impr Bloc (7394)	57,735.00	60,102.00		44,824.49	15,277.51
0723	Transportation-Home to School	130,088.00	97,989.62		74,319.48	23,670.14
0724	Transportation-Special Educati	750,473.00	620,936.00		436,054.95	184,881.05
0805	Billed By Invoice (Billables)				26,460.00	26,460.00-
0812	Donations - Special Funds		56.03		580.52	524.49-
3010	IASA-Title I Basic Grants-Low	167,920.00	166,133.18		106,081.02	60,052.16
3019	Title I Intervention- (3010)	5,346.00	5,346.00		3,665.44	1,680.56
3180	Title I, School Improvement G.	170,371.00	165,804.67		120,245.34	45,559.33
3310	Spec Ed-IDEA Basic Gr Entitle	25,200.00	25,200.00		12,600.00	12,600.00
3315	Spec Ed-IDEA Preschl Entitlemn	20,160.00	20,160.00		14,112.00	6,048.00
3320	Spec Ed-IDEA Preschl Local Ent	10,080.00	10,080.00		4,840.10	5,239.90
3410	Dept. of Rehab: TPP	13,085.61	13,085.61		8,320.56	4,765.05
4035	NCLB Title II, Part A ImpTchrQ	6,552.00	5,040.00		1,512.00-	6,552.00
4124	21ST Century Comm Learning Cen	2,520.00	6,620.00		6,011.25	608.75
4510	Indian Education	504.00	504.00		378.00	126.00
5640	Medi-Cal Billing Option	16,021.00	17,482.06		8,392.22	9,089.84

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3702 - OPEBAIICIs (continued)						
5847	Growing Lifelong Readers Proj	294.00	294.00		882.00	588.00-
5862	Independent Living Foster Yout	3,580.00	3,580.00		1,701.00	1,879.00
6010	After School Edu. and Safety	17,388.00	17,388.00		12,615.88	4,772.12
6011	ASES KIDS CODE PILOT PRGRM		16.35			16.35
6230	Californ Clean Energy Jobs Act	5,040.00	5,040.00		3,360.00	1,680.00
6500	Special Education	2,028,174.39	1,791,294.40		1,233,969.88	557,324.52
6520	Sp Ed Workability	15,120.00	15,120.00		9,313.92	5,806.08
6690	TUPE- Grades 6-12	5,544.00	5,544.00		4,146.53	1,397.47
7085	Learning Comm for Sch Success	21,495.00	20,160.00		14,868.00	5,292.00
7813	Gang Violence Suppression Prog		2,940.00		1,940.36	999.64
8150	Ongoing & Major Maintenance EC	470,736.00	454,982.87		340,541.10	114,441.77
9084	College Futures Foundation	4,032.00	8,762.00		3,024.00	5,738.00
9158	Energy Education Project	15,120.00	15,120.00		7,560.00	7,560.00
9325	Kaiser: School Based Health C		5,346.00			5,346.00
9326	Kaiser:Resilience:TR-INFD CARE		420.00		420.00	
9414	MHSA - Bullyng	647.00	504.02		366.56	137.46
9581	Student Success & Support Prog	9,324.00				
9652	TCE-Social/Emotional Health	4,011.00	4,011.00		3,207.26	803.74
Total for Object 3702 and Expense accounts		7,256,568.00	6,737,535.47	.00	4,820,857.45	1,916,678.02
Fund 01 - General, Object 3751 - OPEB,ActCe						
0000	Unrestricted Resources, No Rep	2,245,000.00				
Total for Object 3751 and Expense accounts		2,245,000.00	.00	.00	.00	.00
Fund 01 - General, Object 3752 - OPEB,ActCI						
0000	Unrestricted Resources, No Rep	755,000.00				
Total for Object 3752 and Expense accounts		755,000.00	.00	.00	.00	.00
Fund 01 - General, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	36,425.00	34,183.31		24,888.21	9,295.10
0007	LCFF - Free and Reduced	2,058.00	2,441.65		1,748.40	693.25
0009	LCFF -Limited English Profi	635.00	457.09		316.63	140.46
0011	LCFF - Foster Youth	99.00			82.52	82.52-
0012	LCFF -Supplemental & Concentra	130.00	148.00		101.30	46.70
0013	LCFF -Assistance to Schools	264.00	258.00		186.76	71.24
0029	ROC/P Apportionment (6350)	165.00	291.10		178.36	112.74
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 48 of 137

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3901 - LifeCert (continued)						
0053	Targeted Inst Impr Bloc (7394)	283.00	89.00		61.10	27.90
0825	Home and Hospital	39.00	40.00		27.72	12.28
1100	State Lottery	626.00	639.00			639.00
1400	Education Protection Account	5,242.00	5,628.00		3,954.60	1,673.40
3010	IASA-Title I Basic Grants-Low	2,145.00	2,405.17		1,553.39	851.78
3019	Title I Intervention- (3010)	73.00	73.00		53.62	19.38
3180	Title I, School Improvement G.	1,397.00	1,414.92		1,023.77	391.15
3310	Spec Ed-IDEA Basic Gr Entitle	164.00	164.00		149.84	14.16
3320	Spec Ed-IDEA Preschl Local Ent	29.00	29.00		20.30	8.70
3327	Special Ed-Mental Health Serv.	97.00	97.00		70.11	26.89
3550	Voc Program-Voc & Appl Seconda		2.60		1.82	.78
4035	NCLB Title II, Part A ImpTchrQ	333.00	350.00		18.56	331.44
4203	Title III Limited English Prof	79.00	79.00		44.42	34.58
5640	Medi-Cal Billing Option	165.00	146.63		103.17	43.46
5847	Growing Lifelong Readers Proj				17.20	17.20-
5862	Independent Living Foster Yout	33.00	33.00		20.57	12.43
5945	ROTC	23.00	23.00		22.34	.66
6387	Career Tech Ed Incentive Gr		14.52		10.56	3.96
6500	Special Education	6,530.00	6,289.69		4,341.25	1,948.44
6512	Special Ed - Mental Health S.	261.00	261.00		143.12	117.88
6520	Sp Ed Workability	8.00	8.00		5.53	2.47
6690	TUPE- Grades 6-12	17.00	17.00		10.33	6.67
7085	Learning Comm for Sch Success		5.00		3.68	1.32
7220	Partnership Academies Program		3.00		1.82	1.18
7862	Workforce,Education & Training		5.28		5.28	
9125	Donations - Restricted				1.89	1.89-
9326	Kaiser:Resilience:TR-INFID CARE		24.75		20.79	3.96
9431	NGEI-New Gen of Ed Initiative	7.00	7.00		4.62	2.38
Total for Object 3901 and Expense accounts		57,327.00	55,627.71	.00	39,193.58	16,434.13
Fund 01 - General, Object 3902 - LifeClisfd						
0000	Unrestricted Resources, No Rep	15,713.00	15,099.12		11,169.84	3,929.28
0007	LCFF - Free and Reduced	946.00	1,238.02		859.82	378.20
0009	LCFF -Limited English Profi	150.00	202.16		148.17	53.99

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd (continued)						
0011	LCFF - Foster Youth	44.00			1,819.41	1,819.41-
0013	LCFF -Assistance to Schools	131.00	141.00		97.20	43.80
0029	ROC/P Apportionment (6350)	13.00	14.00		9.90	4.10
0053	Targeted Inst Impr Bloc (7394)	583.00	593.00		441.96	151.04
0723	Transportation-Home to School	406.00	333.39		251.72	81.67
0724	Transportation-Special Educati	1,969.00	1,787.00		1,134.07	652.93
0805	Billed By Invoice (Billables)				69.30	69.30-
0812	Donations - Special Funds		.15		19.00	18.85-
3010	IASA-Title I Basic Grants-Low	978.00	1,600.50		1,527.11	73.39
3019	Title I Intervention- (3010)	13.00	13.00		120.00	107.00-
3180	Title I, School Improvement G.	582.00	1,234.52		992.64	241.88
3310	Spec Ed-IDEA Basic Gr Entitle	70.00	70.00		33.00	37.00
3315	Spec Ed-IDEA Preschl Entitlemn	56.00	56.00		36.96	19.04
3320	Spec Ed-IDEA Preschl Local Ent	28.00	28.00		12.67	15.33
3410	Dept. of Rehab: TPP	48.42	48.42		21.53	26.89
4035	NCLB Title II, Part A ImpTchrQ	63.00	13.00		49.46-	62.46
4124	21ST Century Comm Learning Cen	82.00	93.00		108.34	15.34-
4510	Indian Education	1.00	1.00		.99	.01
5640	Medi-Cal Billing Option	214.00	206.49		124.21	82.28
5847	Growing Lifelong Readers Proj				2.28	2.28-
5862	Independent Living Foster Yout	6.00	6.00		4.36	1.64
6010	After School Edu. and Safety	352.00	352.00		241.52	110.48
6011	ASES KIDS CODE PILOT PRGRM		119,872.60			119,872.60
6230	Californ Clean Energy Jobs Act	165.00	165.00		110.00	55.00
6500	Special Education	5,342.58	4,778.81		3,249.71	1,529.10
6520	Sp Ed Workability	42.00	42.00		24.50	17.50
6690	TUPE- Grades 6-12	14.00	14.00		10.86	3.14
7085	Learning Comm for Sch Success	211.00	204.60		152.79	51.81
7813	Gang Violence Suppression Prog		8.00		5.11	2.89
8150	Ongoing & Major Maintenance EC	1,553.00	1,268.73		986.81	281.92
9084	College Futures Foundation	132.00	267.00		99.00	168.00
9158	Energy Education Project	191.00	191.00		95.70	95.30
9325	Kaiser: School Based Health C		15.00			15.00
9326	Kaiser:Resilience:TR-INFD CARE		1.10		1.10	

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 3902 - LifeCIsfd (continued)						
9414	MHSA - Bullyng	21.00	16.50		12.00	4.50
9581	Student Success & Support Prog	153.00				
9652	TCE-Social/Emotional Health	21.00	21.00		9.60	11.40
Total for Object 3902 and Expense accounts		30,294.00	149,995.11	.00	23,953.72	126,041.39
Fund 01 - General, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	69,932.00	14,947.56			14,947.56
0007	LCFF - Free and Reduced	50,375.00	14,192.81		2,708.97	11,483.84
0009	LCFF -Limited English Profi	9,390.00	3,556.58	7.58		3,549.00
3010	IASA-Title I Basic Grants-Low	33,826.00	32,654.24		17,878.24	14,776.00
6300	Lottery Instructional Material	2,134,420.00	1,867,787.22	159,135.96	1,544,361.21	164,290.05
Total for Object 4110 and Expense accounts		2,297,943.00	1,933,138.41	159,143.54	1,564,948.42	209,046.45
Fund 01 - General, Object 4113 - CC Integ Math						
6300	Lottery Instructional Material		92,395.75	35,024.27	57,371.48	
Total for Object 4113 and Expense accounts		.00	92,395.75	35,024.27	57,371.48	.00
Fund 01 - General, Object 4140 - K-12 ELA Txtbks						
0000	Unrestricted Resources, No Rep	1,153,201.00	1,153,201.00		1,122,344.50	30,856.50
0040	Summer School		3,354.09	3,623.61	2,145.59	2,415.11-
6300	Lottery Instructional Material		1,047,283.38		1,047,283.38	
9569	Rockefeller Philanthropy Advsr		10,477.01		10,477.01	
9611	Social/Emotional Learning Fund		13,140.02		13,140.02	
9613	Social/Emotional Learning Proj		1,162.82		1,162.82	
Total for Object 4140 and Expense accounts		1,153,201.00	2,228,618.32	3,623.61	2,196,553.32	28,441.39
Fund 01 - General, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	14,234.00	22,085.49	2,583.49	9,562.78	9,939.22
0005	Lost Books		1,230.77	9.00	509.18	712.59
0007	LCFF - Free and Reduced	37,613.00	12,725.48	2,033.94	3,071.97	7,619.57
0009	LCFF -Limited English Profi	28,084.00	31,949.96	368.21	4,502.94	27,078.81
0812	Donations - Special Funds		7,120.00	6,939.44		180.56
3010	IASA-Title I Basic Grants-Low	24,593.00	29,306.52	14,255.45	5,322.72	9,728.35
3180	Title I, School Improvement G.	8,000.00	21,000.00	615.83	3,467.20	16,916.97
3550	Voc Program-Voc & Appl Seconda	2,000.00				
9049	CA ASSOC OF EDUCATORS		12,500.00			12,500.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4210 - OthBksGen (continued)						
9590	Sacramento Region Community Fo		750.00			750.00
Total for Object 4210 and Expense accounts		114,524.00	138,668.22	26,805.36	26,436.79	85,426.07
Fund 01 - General, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	1,401,930.19	639,700.50	229,855.70	335,537.38	74,307.42
0007	LCFF - Free and Reduced	1,408,113.00	1,260,285.17	253,788.58	286,084.51	720,412.08
0009	LCFF -Limited English Profi	248,812.00	246,287.39	53,706.32	31,130.20	161,450.87
0011	LCFF - Foster Youth	41,183.00	396,760.91	2,000.00	1,567.07	393,193.84
0012	LCFF -Supplemental & Concentra		9.00	1,274.30-	3,484.89-	4,768.19
0029	ROC/P Apportionment (6350)	1,265,872.00	225,981.63	48,015.29	30,718.32	147,248.02
0037	Sports Program	196,664.00	282,881.59		97,361.55	185,520.04
0040	Summer School	259,490.00	19,806.00		1,194.60	18,611.40
0053	Targeted Inst Impr Bloc (7394)	45,991.00	24,566.74	11,220.97	5,788.68	7,557.09
0805	Billed By Invoice (Billables)			94.15	1,070.45	1,164.60-
0812	Donations - Special Funds		702,225.55	35,935.57	135,128.91	531,161.07
0813	Rotary Club/Life Experience		17,410.61	46.33	1,105.78	16,258.50
0850	Free & Reduced Incentive				9.81-	9.81
0900	Work Stoppage		48,000.00	38,254.09		9,745.91
3010	IASA-Title I Basic Grants-Low	2,863,400.00	4,355,179.20	505,991.58	327,659.70	3,521,527.92
3180	Title I, School Improvement G.	813,891.00	2,166,730.38	261,748.04	223,402.86	1,681,579.48
3315	Spec Ed-IDEA Preschl Entitlemn				721.10	721.10-
3320	Spec Ed-IDEA Preschl Local Ent	304,456.00	301,544.00	2,334.36	1,160.21	298,049.43
3550	Voc Program-Voc & Appl Seconda	138,265.00	70,416.30	14,226.54	44,622.12	11,567.64
4124	21ST Century Comm Learning Cen	26,908.00	7,542.94	949.58	1,550.42	5,042.94
4201	Title III Immigrant Education	80,954.00	286,610.01			286,610.01
4203	Title III Limited English Prof	17,744.00	115,513.28	76.25	855.36	114,581.67
4510	Indian Education		1,904.00		676.02	1,227.98
5640	Medi-Cal Billing Option		7,307.32		1,103.17-	8,410.49
5847	Growing Lifelong Readers Proj		142,922.14		106,126.45	36,795.69
5862	Independent Living Foster Yout	4,781.00	3,681.00			3,681.00
5877	Youth in Action Mentoring Prgm			4,129.23	870.77	5,000.00-
5945	ROTC				648.90	648.90-
5949	MentalHlthAwarenessTrngGrnt		5,468.68	1,273.81	2,143.35	2,051.52
6010	After School Edu. and Safety	34,939.00	5,843.48	2,639.33	3,100.83	103.32

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
6011	ASES KIDS CODE PILOT PRGRM		12,005.00	44,817.23		32,812.23-
6300	Lottery Instructional Material		110,338.43		110,338.43	
6378	CA Health Sci. Cap. Blg. Proj.		612.11	587.06		25.05
6382	Calif Career Pathways Trust		7,438.14			7,438.14
6385	Governor's CTE Initiative: CPA		36,925.85	7,886.92	4,183.73	24,855.20
6387	Career Tech Ed Incentive Gr	1,600,000.00	113,971.67	55,577.67	6,110.62	52,283.38
6500	Special Education	196,288.00	166,531.89	19,215.51	47,639.47	99,676.91
6690	TUPE- Grades 6-12	62,894.00	179,976.69	10,809.94	21,525.30	147,641.45
7085	Learning Comm for Sch Success	14,907.00				
7220	Partnership Academies Program		314,727.19	30,666.00	52,064.27	231,996.92
7338	College Readiness Block Grant		138,654.80	19,557.14	34,627.11	84,470.55
7836	Every 15 Minutes Program		6,114.80	379.76	3,106.08	2,628.96
7838	Expository Reading & Writing		16,332.00			16,332.00
7862	Workforce,Education & Training		29,912.84	7,445.06	1,596.77	20,871.01
9012	Action Civics		1,771.95	344.81	416.35	1,010.79
9019	Advocates for Youth		384.71		384.71	
9020	Advanced Placement Test Fee Re		1,239.21	158.94	530.27	550.00
9023	Americans For The Arts		201.98			201.98
9036	Barona Education Grant		5,000.00			5,000.00
9052	California Endowment		71.46			71.46
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9058	Center for Youth Citizenship		4,841.18	1,168.05		3,673.13
9063	Campaign for Black Male Achvmt		25,000.00			25,000.00
9064	Civic Permits		51,017.14		1,927.41	49,089.73
9065	Chalk It Up to Sacramento		501.67		501.67	
9071	Community in Schools		51.31		51.19	.12
9082	Cowell Foundation		3,932.28			3,932.28
9085	Coca-Cola Valued Youth Program		18,607.69			18,607.69
9087	Whole Kids Foundation		923.00			923.00
9125	Donations - Restricted		142,900.81	101.16	1,428.76	141,370.89
9151	ESEA - Engin. Scien, & Energy		58,979.69	2,092.05	4,989.09	51,898.55
9152	Educational Foundation		343.16			343.16
9180	Federal from Another LEAs		8,704.35			8,704.35
9197	Garden - Start-Up		2,173.36	89.33	620.88	1,463.15

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4310 - InstMatls (continued)						
9198	Fruit Tree/Jamba J Grant		13,427.29		389.31	13,037.98
9206	Gov Engaging Youth		32,474.60			32,474.60
9240	HIPPO		3,401.77			3,401.77
9306	JR. LEAGUE OF SAC		5,568.79			5,568.79
9324	Kaiser:Mental Hlth Wlnes Prgrm		3,000.00			3,000.00
9325	Kaiser: School Based Health C		172.60		32.74-	205.34
9326	Kaiser:Resilience:TR-INFD CARE		3,450.00	357.01	1,598.31	1,494.68
9349	Landmark Const - Building Desi		3,540.89			3,540.89
9381	Literacy for Life		500.00			500.00
9383	Lowe's Toolbox for Education		8,563.93		104.61	8,459.32
9384	Lutheran Community Foundation		220.00			220.00
9414	MHSA - Bullyng	285.00	1,276.03	1,001.01		275.02
9545	Project Lead the Way		250.00			250.00
9549	Project READ		3,351.00			3,351.00
9551	Public Health Institute		10,000.00			10,000.00
9555	Raley's Extra Credit Grant		300.00		266.19	33.81
9573	Sac County Training Agreement		23,547.53		173.45-	23,720.98
9590	Sacramento Region Community Fo		750.00	559.01		190.99
9606	Scholar Dollars Grant		26,153.61	8,571.51	12,002.08	5,580.02
9642	Stuart Foundation		17.24			17.24
9646	Swimming		2,335.85		863.98	1,471.87
9648	Target Field Trip Grant		1,415.61			1,415.61
9652	TCE-Social/Emotional Health		8,316.64			8,316.64
9737	Western Growers Foun-School G.		466.53			466.53
9741	YMHFA		1,141.06		1,141.06	
9995	Acct Contrl To be Appropriated	2,000,000.00				
Total for Object 4310 and Expense accounts		13,027,767.19	12,956,921.59	1,676,396.59	1,943,829.13	9,336,695.87
Fund 01 - General, Object 4317 - Instr Matl Lab						
0000	Unrestricted Resources, No Rep	18,687.00	23,449.82	230.72	9,030.50	14,188.60
0007	LCFF - Free and Reduced	35,172.00	24,445.72		13,241.58	11,204.14
0009	LCFF -Limited English Profi	15,243.00	10,805.50	125.72	31.94	10,647.84
0011	LCFF - Foster Youth		614.09		532.49	81.60
0029	ROC/P Apportionment (6350)		261.00		210.54	50.46
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4317 - Instr Matl Lab (continued)						
0812	Donations - Special Funds		569.81		549.27	20.54
3010	IASA-Title I Basic Grants-Low	19,889.00	22,036.50		5,989.83	16,046.67
4124	21ST Century Comm Learning Cen		1,831.06		1,831.06	
4203	Title III Limited English Prof		47.03		47.03	
5640	Medi-Cal Billing Option		500.00			500.00
6010	After School Edu. and Safety		915.52		915.52	
6500	Special Education		11,893.69		11,893.69	
Total for Object 4317 and Expense accounts		88,991.00	97,369.74	356.44	44,273.45	52,739.85
Fund 01 - General, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	1,956,917.10	1,677,827.91	375,941.56	755,692.08	546,194.27
0007	LCFF - Free and Reduced	147,401.00	242,912.83	18,567.35	12,856.42	211,489.06
0009	LCFF -Limited English Profi	9,088.00	13,307.26	4,153.49	448.73	8,705.04
0011	LCFF - Foster Youth		10,500.00	4,542.93	2,085.83	3,871.24
0012	LCFF -Supplemental & Concentra				127.47-	127.47
0014	Required District Match		52,851.06	32.11		52,818.95
0016	Graduation Requirements SB 172		4,641.87			4,641.87
0029	ROC/P Apportionment (6350)		2,000.00	1,782.24	217.76	
0033	Communication-Mandatory	3,744.00	3,744.00	394.17	810.18	2,539.65
0053	Targeted Inst Impr Bloc (7394)	50,000.00	57,464.45	10,483.67	44,340.74	2,640.04
0723	Transportation-Home to School	39,774.00	22,171.57	795.03	3,789.65	17,586.89
0724	Transportation-Special Educati	27,700.00	21,421.16	5,320.56	16,069.70	30.90
0805	Billed By Invoice (Billables)				1,317.35-	1,317.35
0812	Donations - Special Funds		7,757.10	2,834.53	11,638.93	6,716.36-
0900	Work Stoppage		1,200.00	1,200.00		
3010	IASA-Title I Basic Grants-Low	43,066.00	81,412.13	21,734.02	7,042.99	52,635.12
3017	Home Visits- (Title I)		5,300.00	2,851.96	2,367.76	80.28
3180	Title I, School Improvement G.	12,000.00	50,190.96	16,911.91	12,944.55	20,334.50
3310	Spec Ed-IDEA Basic Gr Entitle	75,000.00	75,000.00	9,134.75	65,706.41	158.84
3315	Spec Ed-IDEA Preschl Entitlemn	8,588.00	8,588.00	199.01	1,056.62	7,332.37
3320	Spec Ed-IDEA Preschl Local Ent	5,485.00	5,485.00	2,000.00		3,485.00
3550	Voc Program-Voc & Appl Seconda	3,000.00				
4035	NCLB Title II, Part A ImpTchrQ	1,500.00	277,969.93			277,969.93
4124	21ST Century Comm Learning Cen	15,000.00	2,737.00		1,107.11	1,629.89

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Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
4510	Indian Education		400.00			400.00
5640	Medi-Cal Billing Option	5,000.00	15,312.93	2,104.68	363.25	12,845.00
5812	Community Oriented Policing S		394.77			394.77
5862	Independent Living Foster Yout		100.00	14.99	68.00	17.01
5877	Youth in Action Mentoring Prgm		253,333.69	4,880.96	484.90	247,967.83
5949	MentalHlthAwarenessTrngGrnt		18,797.00	8,718.90	355.45	9,722.65
6010	After School Edu. and Safety	15,000.00	2,000.00		2,280.46	280.46-
6385	Governor's CTE Initiative: CPA		3,637.96	2,637.96		1,000.00
6500	Special Education	56,800.00	66,124.68	47,504.13	17,023.79	1,596.76
6512	Special Ed - Mental Health S.	30,000.00	15,000.00	4,982.21	9,856.46	161.33
6690	TUPE- Grades 6-12	150,000.00	145,000.00	2,422.02	692.27	141,885.71
7085	Learning Comm for Sch Success	7,212.00	5,395.68	1,426.79	4,247.65	278.76-
7220	Partnership Academies Program		655.76	655.76	162.17	162.17-
8150	Ongoing & Major Maintenance EC	663,396.65	924,425.51	232,170.72	439,449.38	252,805.41
9030	ARE Revenues Earned-Grants		1,950.21			1,950.21
9050	CASH FOR COLLEGE		322.69		322.69	
9052	California Endowment		.01-		.01-	
9063	Campaign for Black Male Achvmt		21,300.80	1,903.21	1,038.05	18,359.54
9064	Civic Permits		4,306.12	1,842.28	5,150.82	2,686.98-
9125	Donations - Restricted		10,000.00	.01	30,504.17	20,504.18-
9198	Fruit Tree/Jamba J Grant		2,000.00			2,000.00
9201	Gates Foundation		44.41			44.41
9238	High School Exit Exam		16,193.69			16,193.69
9326	Kaiser:Resilience:TR-INFD CARE		1,175.78	116.81	796.42	262.55
9383	Lowe's Toolbox for Education		3,419.21			3,419.21
9406	McClatchy Restoration - Founta		14,169.14			14,169.14
9417	High School Redesign		33,137.50			33,137.50
9423	Native American Health Center		750.00			750.00
9431	NGEI-New Gen of Ed Initiative		5,031.00			5,031.00
9520	Partnership for Children & Yth		2,000.00			2,000.00
9613	Social/Emotional Learning Proj		6,560.00	6,560.00		
9614	S.D Bechtel Jr. Foundation		959.46		959.46	
9633	Sp. Ed - Community Advisory C.		806.60			806.60
9649	Target Family Engagement		826.29			826.29

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4320 - NonInstMat (continued)						
9737	Western Growers Foun-School G.		178.50	178.50		
9741	YMHFA		752.13	205.15	754.92	207.94
9745	Youth Congress		2,733.92			2,733.92
Total for Object 4320 and Expense accounts		3,325,671.75	4,203,677.65	797,204.37	1,451,240.94	1,955,232.34
Fund 01 - General, Object 4327 - Instr Matl Lab						
0000	Unrestricted Resources, No Rep	32,500.00	10,024.78		2,936.12	7,088.66
0007	LCFF - Free and Reduced	4,000.00	4,000.00			4,000.00
0009	LCFF -Limited English Profi	2,800.00	2,800.00			2,800.00
3010	IASA-Title I Basic Grants-Low	4,491.00	4,514.94		23.94	4,491.00
5640	Medi-Cal Billing Option		295.00		295.00	
Total for Object 4327 and Expense accounts		43,791.00	21,634.72	.00	3,255.06	18,379.66
Fund 01 - General, Object 4330 - TransSup						
0723	Transportation-Home to School	800.00	17,065.75	1,020.99	784.76	15,260.00
0724	Transportation-Special Educati	13,975.00	12,330.59	6,819.49	5,252.10	259.00
Total for Object 4330 and Expense accounts		14,775.00	29,396.34	7,840.48	6,036.86	15,519.00
Fund 01 - General, Object 4331 - TransRep						
0723	Transportation-Home to School		77,424.50	13,621.70	34,646.19	29,156.61
0724	Transportation-Special Educati	208,300.00	317,554.14	91,911.12	197,665.83	27,977.19
3010	IASA-Title I Basic Grants-Low	25,000.00	25,000.00			25,000.00
Total for Object 4331 and Expense accounts		233,300.00	419,978.64	105,532.82	232,312.02	82,133.80
Fund 01 - General, Object 4332 - Oil						
0723	Transportation-Home to School		16,371.00	2,495.26	5,389.24	8,486.50
0724	Transportation-Special Educati	38,225.00	61,745.00	16,699.01	36,066.49	8,979.50
8150	Ongoing & Major Maintenance EC	8,000.00	8,000.00	4,611.60	388.40	3,000.00
Total for Object 4332 and Expense accounts		46,225.00	86,116.00	23,805.87	41,844.13	20,466.00
Fund 01 - General, Object 4333 - Tires						
0000	Unrestricted Resources, No Rep	2,342.00	171.77			171.77
0723	Transportation-Home to School		76,712.00	2,050.74	5,749.26	68,912.00
0724	Transportation-Special Educati	108,825.00	108,272.19	13,724.21	38,475.79	56,072.19
8150	Ongoing & Major Maintenance EC	28,500.00	30,400.00	12,146.00	18,004.00	250.00
Total for Object 4333 and Expense accounts		139,667.00	215,555.96	27,920.95	62,229.05	125,405.96
Fund 01 - General, Object 4334 - Gas						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4334 - Gas						
0000	Unrestricted Resources, No Rep	22,429.00	28,079.00	13,078.88	11,921.12	3,079.00
0723	Transportation-Home to School		235,583.89	1,817.51	52,848.77	180,917.61
0724	Transportation-Special Educati	300,000.00	788,855.08	185,734.11	323,926.56	279,194.41
3010	IASA-Title I Basic Grants-Low	75,000.00	75,000.00		29,753.55	45,246.45
8150	Ongoing & Major Maintenance EC	123,416.92	135,416.92	31,951.15	99,118.35	4,347.42
Total for Object 4334 and Expense accounts		520,845.92	1,262,934.89	232,581.65	517,568.35	512,784.89
Fund 01 - General, Object 4390 - Reserve						
3550	Voc Program-Voc & Appl Seconda	5,000.00				
Total for Object 4390 and Expense accounts		5,000.00	.00	.00	.00	.00
Fund 01 - General, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	1,079,516.29	226,366.69	24,410.17	89,409.99	112,546.53
0007	LCFF - Free and Reduced	196,087.00	239,117.27	83,551.36	78,948.19	76,617.72
0009	LCFF -Limited English Profi	48,679.00	47,344.36	4,155.54	8,390.13	34,798.69
0011	LCFF - Foster Youth		5,000.00			5,000.00
0012	LCFF -Supplemental & Concentra				151.17-	151.17
0018	Computer Replacement Program		380,723.62		93,421.49-	474,145.11
0029	ROC/P Apportionment (6350)		10,000.00	4,307.16	52.36	5,640.48
0037	Sports Program		39,319.89		39,292.36	27.53
0723	Transportation-Home to School		15,710.55		15,450.52	260.03
0724	Transportation-Special Educati		105,139.80		103,399.57	1,740.23
0812	Donations - Special Funds		39,290.18	6,807.11	44,675.57	12,192.50-
3010	IASA-Title I Basic Grants-Low	111,449.00	256,015.48	127,998.80	53,780.63	74,236.05
3180	Title I, School Improvement G.	145,845.00	439,430.90	46,404.70	153,633.05	239,393.15
3310	Spec Ed-IDEA Basic Gr Entitle	75,000.00	75,000.00		22,002.74	52,997.26
3550	Voc Program-Voc & Appl Seconda	50,500.00	225,170.65	41,693.72	183,476.93	
5640	Medi-Cal Billing Option		4,974.78		3,869.16	1,105.62
5847	Growing Lifelong Readers Proj		18,309.80		18,309.80	
5949	MentalHlthAwarenessTrngGrnt		5,000.00	1,162.33		3,837.67
6011	ASES KIDS CODE PILOT PRGRM		34,600.00	13,124.49		21,475.51
6385	Governor's CTE Initiative: CPA		2,661.40		2,659.54	1.86
6387	Career Tech Ed Incentive Gr		320,130.40	253,048.80		67,081.60
6500	Special Education	81,915.00	63,040.00	17,859.66	17,239.83	27,940.51
6512	Special Ed - Mental Health S.		14,850.00			14,850.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 4410 - Equip 500+ (continued)						
6690	TUPE- Grades 6-12		2,500.00		2,108.41	391.59
7085	Learning Comm for Sch Success		9,326.52		9,326.52	
7220	Partnership Academies Program		19,112.23	4,233.15	7,326.01	7,553.07
7338	College Readiness Block Grant		17,635.84	5,148.07	12,487.77	
8150	Ongoing & Major Maintenance EC	98,676.46	90,671.14	21,215.82	35,601.49	33,853.83
9064	Civic Permits		610.00		600.80	9.20
9125	Donations - Restricted		947.75		947.75	
9614	S.D Bechtel Jr. Foundation		173,598.00		24,038.45	149,559.55
9741	YMHFA		1,143.94		1,095.90	48.04
Total for Object 4410 and Expense accounts		1,887,667.75	2,882,741.19	655,120.88	834,550.81	1,393,069.50
Fund 01 - General, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	478,500.00	356,021.61	34,382.50	270,600.00	51,039.11
0007	LCFF - Free and Reduced	250,000.00	356,897.94	86,573.91	345,324.03	75,000.00-
0037	Sports Program		35,000.00	35,000.00		
3010	IASA-Title I Basic Grants-Low	1,321,279.00	1,521,271.79	505,077.56	970,665.45	45,528.78
3017	Home Visits- (Title I)		23,600.00		23,600.00	
3180	Title I, School Improvement G.	240,755.00	622,319.52	173,813.96	336,337.67	112,167.89
3310	Spec Ed-IDEA Basic Gr Entitle	5,904,531.00	5,472,031.00	922,783.71	4,779,517.25	230,269.96-
3311	Spec Ed-IDEA Private Schl ISP		207,163.71	35,579.90	10,095.24	161,488.57
3327	Special Ed-Mental Health Serv.	37,825.00	39,822.00	11,000.00		28,822.00
3385	Special Ed-IDEA Early Interven		139,420.00			139,420.00
3395	Sp Ed-Alternative Dispute Reso			29,000.00		29,000.00-
4124	21ST Century Comm Learning Cen	86,501.00	959,318.00	175,260.37	790,203.35	6,145.72-
5640	Medi-Cal Billing Option	538,934.00	953,419.00	338,591.42	173,276.73	441,550.85
5877	Youth in Action Mentoring Prgm			8,109.34	1,765.66	9,875.00-
6010	After School Edu. and Safety	4,790,000.00	6,340,880.42	2,110,136.89	4,230,228.71	514.82
6500	Special Education	26,573,676.00	24,396,975.34	10,037,840.94	11,088,507.45	3,270,626.95
6512	Special Ed - Mental Health S.	262,527.00	262,527.00	389,840.39	308,659.61	435,973.00-
6690	TUPE- Grades 6-12	200,000.00	200,000.00	26,250.00	1,250.00	172,500.00
7085	Learning Comm for Sch Success		207,337.00	30,000.00	109,227.14	68,109.86
7338	College Readiness Block Grant		167,380.00	158,533.00	8,847.00	
9155	Educational Technology K-12 Vo		174,672.65			174,672.65
9581	Student Success & Support Prog	200,000.00				

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5100 - SUBAGREEME (continued)						
9652	TCE-Social/Emotional Health		5,650.00	2,067.04	3,582.96	
9995	Acct Contrl To be Appropriated	2,000,000.00				
Total for Object 5100 and Expense accounts		42,884,528.00	42,441,706.98	15,109,840.93	23,451,688.25	3,880,177.80
Fund 01 - General, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	37,054.00	38,146.88	342.51	8,792.59	29,011.78
0007	LCFF - Free and Reduced	10,000.00	4,700.00		320.40	4,379.60
0011	LCFF - Foster Youth	10,000.00	10,000.00	118.32	2,945.85	6,935.83
0029	ROC/P Apportionment (6350)		1,500.00		198.82	1,301.18
0723	Transportation-Home to School		17.85		17.85	
0724	Transportation-Special Educati		119.49		119.49	
0812	Donations - Special Funds					
3010	IASA-Title I Basic Grants-Low		10,360.84		3,050.95	7,309.89
3017	Home Visits- (Title I)		1,050.00		110.02	939.98
3180	Title I, School Improvement G.	500.00				
3315	Spec Ed-IDEA Preschl Entitlemn	4,500.00	4,500.00			4,500.00
3550	Voc Program-Voc & Appl Seconda	2,000.00				
4035	NCLB Title II, Part A ImpTchrQ	3,000.00	2,200.00			2,200.00
4124	21ST Century Comm Learning Cen	10,518.00	7,085.00		267.07	6,817.93
4203	Title III Limited English Prof		2,000.00		51.72	1,948.28
4510	Indian Education		524.00	10.38	56.23	457.39
5640	Medi-Cal Billing Option		2,825.67	41.93	1,857.21	926.53
5862	Independent Living Foster Yout		1,000.00		900.01	99.99
5877	Youth in Action Mentoring Prgm		500.00		156.16	343.84
6010	After School Edu. and Safety	15,000.00	700.00		610.51	89.49
6500	Special Education	55,000.00	57,000.00	1,725.61	25,645.58	29,628.81
6690	TUPE- Grades 6-12		2,000.00	66.70	1,437.39	495.91
7085	Learning Comm for Sch Success		500.00			500.00
9063	Campaign for Black Male Achvmt				133.48	133.48-
9081	Collaborating Districts IPG				.67-	.67
9201	Gates Foundation		1,500.00			1,500.00
9520	Partnership for Children & Yth		250.00			250.00
9652	TCE-Social/Emotional Health		3,000.00	101.27	73.11	2,825.62
Total for Object 5210 and Expense accounts		147,572.00	151,479.73	2,406.72	46,743.77	102,329.24

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5211 - InDistCont						
0000	Unrestricted Resources, No Rep	6,313.00				
Total for Object 5211 and Expense accounts		6,313.00	.00	.00	.00	.00
Fund 01 - General, Object 5220 - OutDistMil						
0000	Unrestricted Resources, No Rep	21,699.00	13,824.00		60.50	13,763.50
0011	LCFF - Foster Youth		600.00			600.00
3180	Title I, School Improvement G.	16,000.00				
3550	Voc Program-Voc & Appl Seconda	500.00				
5945	ROTC		498.50		1,167.50	669.00-
9520	Partnership for Children & Yth		250.00			250.00
Total for Object 5220 and Expense accounts		38,199.00	15,172.50	.00	1,228.00	13,944.50
Fund 01 - General, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	180,633.01	188,194.40	70,343.66	61,635.63	56,215.11
0007	LCFF - Free and Reduced	86,644.00	47,429.88	6,203.50	2,235.03	38,991.35
0009	LCFF -Limited English Profi	5,500.00	5,600.00	100.00		5,500.00
0012	LCFF -Supplemental & Concentra				175.00	175.00-
0014	Required District Match		700.00	700.00		
0029	ROC/P Apportionment (6350)		8,500.00			8,500.00
0723	Transportation-Home to School		106.23	106.23		
0724	Transportation-Special Educati		710.96	710.96		
0807	CELDT Calif English Language D				.31-	.31
0812	Donations - Special Funds		3,056.68	1,155.00	1,901.68	
3010	IASA-Title I Basic Grants-Low	42,113.00	67,350.51	7,301.29	28,443.46	31,605.76
3017	Home Visits- (Title I)		7,002.00	6,650.30	254.52	97.18
3180	Title I, School Improvement G.	106,500.00	349,129.39	42,699.72	19,348.26	287,081.41
3310	Spec Ed-IDEA Basic Gr Entitle	20,000.00	20,000.00			20,000.00
3315	Spec Ed-IDEA Preschl Entitlemn	3,500.00	3,500.00			3,500.00
3327	Special Ed-Mental Health Serv.	5,000.00	5,000.00			5,000.00
3395	Sp Ed-Alternative Dispute Reso			2,380.00		2,380.00-
3550	Voc Program-Voc & Appl Seconda	3,000.00	4,097.38	2,116.76	1,152.50	828.12
4035	NCLB Title II, Part A ImpTchrQ		105,615.18	64,941.10	15,838.08	24,836.00
4124	21ST Century Comm Learning Cen	15,000.00	2,500.00			2,500.00
4203	Title III Limited English Prof		225.00	225.00		
4510	Indian Education		1,100.00	319.89		780.11

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5230 - Travel (continued)						
5862	Independent Living Foster Yout	4,000.00	4,000.00		554.65	3,445.35
5877	Youth in Action Mentoring Prgm				.02-	.02
5945	ROTC		1,036.00		1,516.00	480.00-
5949	MentalHlthAwarenessTrngGmt		6,667.00	4,934.40		1,732.60
6010	After School Edu. and Safety	25,000.00	250.00		171.82	78.18
6378	CA Health Sci. Cap. Blg. Proj.		1,898.16	1,898.16		
6385	Governor's CTE Initiative: CPA		2,403.88	1,393.88	635.00	375.00
6387	Career Tech Ed Incentive Gr		7,501.07	4,077.28	1,567.50	1,856.29
6500	Special Education	13,500.00	15,200.00	2,058.93	172.83	12,968.24
6512	Special Ed - Mental Health S.	12,000.00	8,300.00	1,835.00		6,465.00
6520	Sp Ed Workability			399.96		399.96-
6690	TUPE- Grades 6-12		2,000.00		1,075.00	925.00
7085	Learning Comm for Sch Success		170.50-		170.50-	
7220	Partnership Academies Program		9,739.00	6,719.52	2,305.87	713.61
7338	College Readiness Block Grant		5,702.13		5,702.13	
7400	Quality Education Investment A				350.00-	350.00
7862	Workforce,Education & Training		7.04		7.04-	14.08
8150	Ongoing & Major Maintenance EC	8,126.39	6,278.39	475.00	252.82	5,550.57
9012	Action Civics				114.00-	114.00
9020	Advanced Placement Test Fee Re		4,000.00	650.00	750.00	2,600.00
9063	Campaign for Black Male Achvmt			295.14		295.14-
9074	Connect Education			108.00	202.00-	94.00
9081	Collaborating Districts IPG		2,244.53		2,244.53	
9125	Donations - Restricted		517.70			517.70
9201	Gates Foundation		4,000.00		459.09	3,540.91
9326	Kaiser:Resilience:TR-INFD CARE		130.92-		130.92-	
9414	MHSA - Bullyng		1,500.00	1,177.91	184.51	137.58
9431	NGEI-New Gen of Ed Initiative		10,788.00			10,788.00
9520	Partnership for Children & Yth		1,000.00			1,000.00
9555	Raley's Extra Credit Grant		300.00		300.00	
9573	Sac County Training Agreement		908.00	908.00	138.07-	138.07
9611	Social/Emotional Learning Fund		1,077.18		1,077.18	
9614	S.D Bechtel Jr. Foundation		4,129.52		1,665.07	2,464.45
9652	TCE-Social/Emotional Health		1,500.00	478.88	269.28	751.84

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5230 and Expense accounts		530,516.40	922,463.79	233,363.47	150,774.58	538,325.74
Fund 01 - General, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep	1,808.25	14,442.32	8,688.67	1,088.17	4,665.48
0014	Required District Match		6,143.00	5,040.12	1,102.50	.38
3180	Title I, School Improvement G.		542.02			542.02
4124	21ST Century Comm Learning Cen	5,000.00				
4203	Title III Limited English Prof		800.00		350.00	450.00
4510	Indian Education		1,200.00	959.67		240.33
6010	After School Edu. and Safety	5,000.00				
6378	CA Health Sci. Cap. Blg. Proj.		5,061.84	5,061.84		
6385	Governor's CTE Initiative: CPA		600.00		400.00	200.00
6500	Special Education		2,000.00		1,753.71	246.29
6512	Special Ed - Mental Health S.		2,850.00		2,235.37	614.63
7220	Partnership Academies Program		405.00	810.00		405.00-
9086	COLL FUTRS FDN RES PRAC		10,073.40	146.81	146.81-	10,073.40
9652	TCE-Social/Emotional Health		1,500.00	673.26	750.00	76.74
Total for Object 5235 and Expense accounts		11,808.25	45,617.58	21,380.37	7,532.94	16,704.27
Fund 01 - General, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	64,271.00	140,104.38	1,150.00	132,871.88	6,082.50
0007	LCFF - Free and Reduced		499.00		499.00	
0812	Donations - Special Funds		311.95		311.95	
3010	IASA-Title I Basic Grants-Low		10,350.00	10,350.00		
6500	Special Education	2,100.00	3,150.00		3,050.00	100.00
6512	Special Ed - Mental Health S.		1,000.00	150.00	850.00	
7220	Partnership Academies Program		2,000.00		2,000.00	
8150	Ongoing & Major Maintenance EC	300.00				
9151	ESEA - Engin. Scien, & Energy		4,000.00		4,000.00	
Total for Object 5310 and Expense accounts		66,671.00	161,415.33	11,650.00	143,582.83	6,182.50
Fund 01 - General, Object 5440 - PupilIns						
0000	Unrestricted Resources, No Rep	1,460.00				
Total for Object 5440 and Expense accounts		1,460.00	.00	.00	.00	.00
Fund 01 - General, Object 5450 - OthIns						
0000	Unrestricted Resources, No Rep	1,640,950.00	1,699,825.00	41,301.73	1,658,523.27	
Total for Object 5450 and Expense accounts		1,640,950.00	1,699,825.00	41,301.73	1,658,523.27	.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	5,892,809.00	5,419,204.00		3,315,831.96	2,103,372.04
0805	Billed By Invoice (Billables)				330,172.20	330,172.20-
Total for Object 5510 and Expense accounts		5,892,809.00	5,419,204.00	.00	3,646,004.16	1,773,199.84
Fund 01 - General, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	323,845.00	942,407.00		617,846.34	324,560.66
0805	Billed By Invoice (Billables)				58,314.07	58,314.07-
Total for Object 5520 and Expense accounts		323,845.00	942,407.00	.00	676,160.41	266,246.59
Fund 01 - General, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	741,504.00	288,755.37	9,649.38	184,837.39	94,268.60
0029	ROC/P Apportionment (6350)		500.00			500.00
0724	Transportation-Special Educati	9,000.00	6,550.00			6,550.00
0805	Billed By Invoice (Billables)				15,609.82	15,609.82-
8150	Ongoing & Major Maintenance EC	7,142.56	7,142.56			7,142.56
Total for Object 5540 and Expense accounts		757,646.56	302,947.93	9,649.38	200,447.21	92,851.34
Fund 01 - General, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	4,000,543.00	2,875,859.00		1,825,951.32	1,049,907.68
0805	Billed By Invoice (Billables)				178,414.92	178,414.92-
Total for Object 5550 and Expense accounts		4,000,543.00	2,875,859.00	.00	2,004,366.24	871,492.76
Fund 01 - General, Object 5560 - Laundry						
0723	Transportation-Home to School		2,301.00	520.58	1,260.42	520.00
0724	Transportation-Special Educati	15,500.00	15,500.00	3,483.60	8,435.40	3,581.00
5945	ROTC		5,747.00	3,000.00	2,747.00	
Total for Object 5560 and Expense accounts		15,500.00	23,548.00	7,004.18	12,442.82	4,101.00
Fund 01 - General, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	375,584.50	412,452.95	374,391.93	8,826.72	29,234.30
0007	LCFF - Free and Reduced	67,839.00	61,564.21	45,758.79	100.00	15,705.42
0009	LCFF -Limited English Profi	6,500.00	6,500.00	4,001.00		2,499.00
0053	Targeted Inst Impr Bloc (7394)		2,150.00	2,150.00		
0723	Transportation-Home to School			32.50		32.50-
0724	Transportation-Special Educati	5,425.00	5,425.00	217.50		5,207.50
3010	IASA-Title I Basic Grants-Low	36,019.00	38,406.00	28,591.00	383.00	9,432.00
3180	Title I, School Improvement G.	6,000.00	9,770.54	5,500.00	270.54	4,000.00

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5610 - EquipRen (continued)						
3550	Voc Program-Voc & Appl Seconda	500.00				
5640	Medi-Cal Billing Option		15,100.00	15,100.00		
6500	Special Education	33,325.00	34,750.00	22,409.89	1,165.43	11,174.68
7220	Partnership Academies Program		12,000.00	12,000.00		
8150	Ongoing & Major Maintenance EC	25,371.54	36,149.36	7,298.74	27,408.11	1,442.51
9125	Donations - Restricted		198.65	63.94		134.71
Total for Object 5610 and Expense accounts		556,564.04	634,466.71	517,515.29	38,153.80	78,797.62
Fund 01 - General, Object 5615 - SoftLic						
0000	Unrestricted Resources, No Rep	9,600.00	173.91		160.66	13.25
Total for Object 5615 and Expense accounts		9,600.00	173.91	.00	160.66	13.25
Fund 01 - General, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	54,886.00	30,885.98		27,075.00	3,810.98
0812	Donations - Special Funds		1,246.00	1,246.00		
6500	Special Education	17,235.00	19,101.48	3,550.74	15,550.74	
7220	Partnership Academies Program		1,925.00		1,925.00	
9064	Civic Permits		500.00	500.00		
Total for Object 5620 and Expense accounts		72,121.00	53,658.46	5,296.74	44,550.74	3,810.98
Fund 01 - General, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	411,577.00	356,805.72	116,174.39	163,690.01	76,941.32
0007	LCFF - Free and Reduced	250.00	2,498.74	510.00	1,720.74	268.00
0012	LCFF -Supplemental & Concentra				225.00-	225.00
0029	ROC/P Apportionment (6350)		1,000.00			1,000.00
0723	Transportation-Home to School	191,805.00	173,876.51	37,189.60	31,060.33	105,626.58
0724	Transportation-Special Educati	422,150.00	394,730.06	95,164.07	212,243.09	87,322.90
0812	Donations - Special Funds		40,064.37	23,992.90	16,071.47	
3010	IASA-Title I Basic Grants-Low		4,287.00	526.27	2,781.00	979.73
3180	Title I, School Improvement G.		500.00	100.00		400.00
6500	Special Education		510.69		510.69	
8150	Ongoing & Major Maintenance EC	180,591.89	279,315.89	65,861.79	174,235.22	39,218.88
9064	Civic Permits		425.00		425.00	
Total for Object 5690 and Expense accounts		1,206,373.89	1,254,013.98	339,519.02	602,512.55	311,982.41
Fund 01 - General, Object 5717 - Fingerprinting						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5717 - Fingerprinting						
0000	Unrestricted Resources, No Rep	37,499.00-	43,134.00-		16,655.00-	26,479.00-
0007	LCFF - Free and Reduced	7,999.00	5,860.00		1,927.00	3,933.00
0011	LCFF - Foster Youth		250.00			250.00
0037	Sports Program		47.00		47.00	
0812	Donations - Special Funds		141.00		141.00	
3010	IASA-Title I Basic Grants-Low	25,000.00	31,862.00		9,417.00	22,445.00
3180	Title I, School Improvement G.	4,000.00	4,047.00		2,773.00	1,274.00
5640	Medi-Cal Billing Option		2,350.00		2,350.00	
6010	After School Edu. and Safety	500.00				
Total for Object 5717 and Expense accounts		.00	1,423.00	.00	.00	1,423.00
Fund 01 - General, Object 5730 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	34,152.00	53,597.04		22,105.75	31,491.29
0007	LCFF - Free and Reduced	71,673.00	57,115.64		7,947.12	49,168.52
0029	ROC/P Apportionment (6350)		11,060.13		3,020.71	8,039.42
0723	Transportation-Home to School	253,883.00-	252,560.14-		112,119.14-	140,441.00-
0805	Billed By Invoice (Billables)				11,075.25	11,075.25-
0812	Donations - Special Funds		15,227.14		6,705.51	8,521.63
0813	Rotary Club/Life Experience				446.37	446.37-
3010	IASA-Title I Basic Grants-Low	83,378.00	83,378.00		39,213.81	44,164.19
3180	Title I, School Improvement G.	15,000.00	16,000.00		5,004.34	10,995.66
3550	Voc Program-Voc & Appl Seconda	3,500.00	2,555.30		363.35	2,191.95
4124	21ST Century Comm Learning Cen	12,500.00	6,450.00			6,450.00
4510	Indian Education		500.00			500.00
6010	After School Edu. and Safety	20,000.00				
6378	CA Health Sci. Cap. Blg. Proj.		1,004.29		1,004.29	
6382	Calif Career Pathways Trust		774.41		774.41	
6500	Special Education	13,680.00	13,680.00		5,839.47	7,840.53
6520	Sp Ed Workability				3,967.24	3,967.24-
7220	Partnership Academies Program				262.81	262.81-
9125	Donations - Restricted		2,170.18		4,388.71	2,218.53-
9648	Target Field Trip Grant		700.00			700.00
Total for Object 5730 and Expense accounts		.00	11,651.99	.00	.00	11,651.99
Fund 01 - General, Object 5731 - OthTrans						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5731 - OthTrans						
0000	Unrestricted Resources, No Rep	476.00	476.00		476.29	.29-
0723	Transportation-Home to School	14,476.00-	14,476.00-		61.92-	14,414.08-
0724	Transportation-Special Educati				414.37-	414.37
6500	Special Education	14,000.00	14,000.00			14,000.00
Total for Object 5731 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5740 - MaintSvc						
0000	Unrestricted Resources, No Rep	22,155.00	14,289.04		1,882.41	12,406.63
0805	Billed By Invoice (Billables)				1,149.61	1,149.61-
3180	Title I, School Improvement G.				432.14	432.14-
6500	Special Education	5,220.00	5,220.00		32.83	5,187.17
8150	Ongoing & Major Maintenance EC	27,375.00-	25,224.93-		3,496.99-	21,727.94-
Total for Object 5740 and Expense accounts		.00	5,715.89-	.00	.00	5,715.89-
Fund 01 - General, Object 5741 - CIDist						
0000	Unrestricted Resources, No Rep	11,561.00	11,561.00			11,561.00
8150	Ongoing & Major Maintenance EC	11,561.00-	11,561.00-			11,561.00-
Total for Object 5741 and Expense accounts		.00	.00	.00	.00	.00
Fund 01 - General, Object 5745 - DuplSvcs						
0000	Unrestricted Resources, No Rep	177,840.00-	231,012.92-	5,799.69	91,340.81-	145,471.80-
0007	LCFF - Free and Reduced	65,642.00	91,747.63	1,613.83	39,663.80	50,470.00
0009	LCFF -Limited English Profi	23,572.00	21,911.17	573.12	3,550.88	17,787.17
0011	LCFF - Foster Youth		600.00		40.00	560.00
0029	ROC/P Apportionment (6350)		500.00			500.00
0040	Summer School				3,155.15	3,155.15-
0723	Transportation-Home to School		1,663.10		163.10	1,500.00
0724	Transportation-Special Educati	3,466.00	3,466.00	1,163.00	2,043.17	259.83
0805	Billed By Invoice (Billables)			642.76	2,777.41	3,420.17-
0807	CELDT Calif English Language D				2,824.13	2,824.13-
0812	Donations - Special Funds		136.96		136.96	
0900	Work Stoppage		68,000.00	68,000.00		
3010	IASA-Title I Basic Grants-Low	55,560.00	54,847.19	2,940.24	16,091.70	35,815.25
3017	Home Visits- (Title I)		50.00		20.00	30.00
3180	Title I, School Improvement G.	5,000.00	3,500.00		1,081.28	2,418.72
3550	Voc Program-Voc & Appl Seconda	1,000.00				

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5745 - DuplSvcs (continued)						
4124	21ST Century Comm Learning Cen		2,261.00		200.00	2,061.00
4203	Title III Limited English Prof		3,500.00		2,019.93	1,480.07
4510	Indian Education		1,500.00		277.96	1,222.04
5877	Youth in Action Mentoring Prgm		500.00		168.85	331.15
6010	After School Edu. and Safety	1,000.00	745.98		584.24	161.74
6300	Lottery Instructional Material		16,191.46	16,188.43		3.03
6500	Special Education	22,500.00	19,504.42	124.80	2,952.93	16,426.69
6520	Sp Ed Workability				364.96	364.96-
6690	TUPE- Grades 6-12		1,000.00		904.48	95.52
8150	Ongoing & Major Maintenance EC	100.00	100.00		56.00	44.00
9019	Advocates for Youth		2,002.61		3,597.65	1,595.04-
9063	Campaign for Black Male Achvmt				300.00	300.00-
9414	MHSA - Bullyng		67.54		67.54	
9613	Social/Emotional Learning Proj		8,000.00		8,000.00	
9741	YMHFA		298.69		298.69	
Total for Object 5745 and Expense accounts		.00	71,080.83	97,045.87	.00	25,965.04-
Fund 01 - General, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep		823.00		57.40	765.60
0007	LCFF - Free and Reduced	5,000.00	7,690.45		1,581.78	6,108.67
0812	Donations - Special Funds		423.75		362.22	61.53
Total for Object 5750 and Expense accounts		5,000.00	8,937.20	.00	2,001.40	6,935.80
Fund 01 - General, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,297,052.00-	1,297,052.00-		1,026,945.00-	270,107.00-
Total for Object 5751 and Expense accounts		1,297,052.00-	1,297,052.00-	.00	1,026,945.00-	270,107.00-
Fund 01 - General, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep				611.00-	611.00
Total for Object 5757 and Expense accounts		.00	.00	.00	611.00-	611.00
Fund 01 - General, Object 5765 - FldTrpsDis						
0723	Transportation-Home to School	11,000.00-	1,000.00-		2,022.29-	1,022.29
Total for Object 5765 and Expense accounts		11,000.00-	1,000.00-	.00	2,022.29-	1,022.29
Fund 01 - General, Object 5770 - MaintSvc						
8150	Ongoing & Major Maintenance EC	53,000.00-	59,000.00-		57,566.39-	1,433.61-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5770 and Expense accounts		53,000.00-	59,000.00-	.00	57,566.39-	1,433.61-
Fund 01 - General, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	92,350.00-	107,478.25-		63,180.16-	44,298.09-
Total for Object 5775 and Expense accounts		92,350.00-	107,478.25-	.00	63,180.16-	44,298.09-
Fund 01 - General, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	9,872,657.36	10,292,098.85	2,485,511.33	6,261,060.31	1,545,527.21
0007	LCFF - Free and Reduced	1,204,324.00	1,002,741.75	169,505.92	278,580.16	554,655.67
0009	LCFF -Limited English Profi	83,378.00	91,139.56	35,679.65	35,201.51	20,258.40
0012	LCFF -Supplemental & Concentra				6.59	6.59-
0029	ROC/P Apportionment (6350)		9,500.00	4,895.46	2,214.04	2,390.50
0037	Sports Program	372,000.00	140,381.46	20,773.37	44,450.80	75,157.29
0040	Summer School				13,710.85	13,710.85-
0053	Targeted Inst Impr Bloc (7394)		3,980.00		3,980.00	
0723	Transportation-Home to School		25,509.90	2,160.75	12,468.09	10,881.06
0724	Transportation-Special Educati	71,615.00	112,766.45	14,460.39	83,469.30	14,836.76
0805	Billed By Invoice (Billables)				9,947.41	9,947.41-
0807	CELDT Calif English Language D			3,907.83	6,209.71	10,117.54-
0812	Donations - Special Funds		45,902.25	22,708.98	24,801.04	1,607.77-
0900	Work Stoppage		82,800.00			82,800.00
3010	IASA-Title I Basic Grants-Low	1,586,332.00	1,381,716.96	187,943.16	356,260.46	837,513.34
3017	Home Visits- (Title I)	30,000.00				
3180	Title I, School Improvement G.	4,503,014.00	1,121,707.91	232,222.17	565,647.28	323,838.46
3310	Spec Ed-IDEA Basic Gr Entitle		432,500.00	20,429.77	434,990.00	22,919.77-
3311	Spec Ed-IDEA Private Schl ISP			8,623.00	1,380.00	10,003.00-
3327	Special Ed-Mental Health Serv.			18,639.60	6,360.40	25,000.00-
3395	Sp Ed-Alternative Dispute Reso			22,333.75		22,333.75-
3550	Voc Program-Voc & Appl Seconda	17,500.00	11,796.27	4,216.50	6,759.77	820.00
4035	NCLB Title II, Part A ImpTchrQ		31,891.92	13,100.00	2,738.00	16,053.92
4124	21ST Century Comm Learning Cen	73,000.00	238,340.00	14,941.90	176,094.92	47,303.18
4203	Title III Limited English Prof		3,210.00	55.00	1,822.24	1,332.76
4510	Indian Education		10,500.00	3,310.50	4,718.15	2,471.35
5640	Medi-Cal Billing Option	500,000.00	81,878.75	1,000.00	76,350.00	4,528.75
5877	Youth in Action Mentoring Prgm			843.10	44,156.90	45,000.00-
5945	ROTC		773.10		1,360.00	586.90-

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Fiscal16a

Account Component Summary-Balance

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
5949	MentalHlthAwarenessTrngGrnt		13,370.00		10,000.00	3,370.00
5951	Meadowview Project AWARE		5,558.15		5,558.15	
6010	After School Edu. and Safety	1,525,000.00	181,277.60	12,868.54	152,053.89	16,355.17
6011	ASES KIDS CODE PILOT PRGRM		71,398.41			71,398.41
6230	Californ Clean Energy Jobs Act		4,800.00		4,800.00	
6378	CA Health Sci. Cap. Blg. Proj.		6,476.60	700.00	5,776.60	
6382	Calif Career Pathways Trust		25,337.77		25,337.77	
6385	Governor's CTE Initiative: CPA		1,443.95	577.77	3,106.61	2,240.43-
6500	Special Education		91,300.00	49,641.00	40,125.00	1,534.00
6512	Special Ed - Mental Health S.		145,274.00	2,849.00	97,151.00	45,274.00
6520	Sp Ed Workability				1,496.64	1,496.64-
6690	TUPE- Grades 6-12	150,000.00	150,000.00	25,667.00	40,000.00	84,333.00
7085	Learning Comm for Sch Success	35,000.00	197,782.72	13,797.27	112,193.64	71,791.81
7220	Partnership Academies Program		45,926.62	11,421.51	45,693.98	11,188.87-
7338	College Readiness Block Grant		25,000.00		25,300.00	300.00-
7510	LOW PERFORMING STUDENTS BG		1,792,254.00			1,792,254.00
7862	Workforce,Education & Training		2,900.00		2,900.00	
8150	Ongoing & Major Maintenance EC	189,942.30	314,942.30	86,860.77	214,772.55	13,308.98
9050	CASH FOR COLLEGE		657.89	14.05	59.88	583.96
9052	California Endowment		3,637.16			3,637.16
9063	Campaign for Black Male Achvmt				2,928.17	2,928.17-
9064	Civic Permits				605.34-	605.34
9084	College Futures Foundation		30,657.04			30,657.04
9125	Donations - Restricted		1,681.51	894.00	1,344.59	557.08-
9159	E Rate		83,836.91	8,093.75	13,906.25	61,836.91
9203	Gear Up (Gaining Early Awarene		36,625.39		36,625.39	
9306	JR. LEAGUE OF SAC		1,131.21	1,131.21		
9324	Kaiser:Mental Hlth Wlnes Pgrm		32,000.00	32,000.00		
9326	Kaiser:Resilience:TR-INFD CARE		550.00	499.00		51.00
9405	MAA - Medi-Cal Activities Admi				10,368.34	10,368.34-
9414	MHSA - Bullyng		1,500.00			1,500.00
9520	Partnership for Children & Yth		13,106.17	185.88	3,191.24	9,729.05
9545	Project Lead the Way		1,066.12		1,066.12	
9552	Real Estate		15,000.00	610.43	9,889.57	4,500.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5800 - OthCont (continued)						
9555	Raley's Extra Credit Grant		10,000.00	3,750.00	6,250.00	
9566	Region 3 Training		60.00			60.00
9573	Sac County Training Agreement		2,500.00	2,500.00		
9580	Sacramento Metro Arts Commiss		1,250.00		1,250.00	
9581	Student Success & Support Prog	179,394.00				
9590	Sacramento Region Community Fo		10,000.00			10,000.00
9606	Scholar Dollars Grant		14,600.00	7,290.00	2,940.00	4,370.00
9613	Social/Emotional Learning Proj		1,225.00		1,225.00	
9652	TCE-Social/Emotional Health		137,267.34	1,799.30	17,067.74	118,400.30
9741	YMHFA		569.37	201.50	541.87	174.00-
9995	Acct Contrl To be Appropriated	2,000,000.00				
Total for Object 5800 and Expense accounts		22,393,156.66	18,595,098.36	3,550,614.11	9,349,052.58	5,695,431.67
Fund 01 - General, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep	646,007.00	156,860.20	13,007.50	142,647.96	1,204.74
0007	LCFF - Free and Reduced	29,166.00	24,082.02	490.00	14,137.03	9,454.99
0009	LCFF -Limited English Profi	11,392.00	8,505.00	2,000.00		6,505.00
0029	ROC/P Apportionment (6350)		16,500.00	686.00	15,000.00	814.00
0723	Transportation-Home to School		2,461.56	904.83	1,385.54	171.19
0724	Transportation-Special Educati	20,450.00	22,200.44	5,386.18	9,272.45	7,541.81
0805	Billed By Invoice (Billables)				417.50	417.50-
0812	Donations - Special Funds		32,380.94	13,805.00	28,966.07	10,390.13-
3010	IASA-Title I Basic Grants-Low	94,472.00	80,878.03	134.36	5,082.41	75,661.26
3180	Title I, School Improvement G.	52,000.00	62,634.40	13,482.00	33,833.54	15,318.86
3550	Voc Program-Voc & Appl Seconda	2,000.00				
4035	NCLB Title II, Part A ImpTchrQ	1,500.00	2,565.00		1,300.00	1,265.00
4124	21ST Century Comm Learning Cen		6,000.00			6,000.00
5640	Medi-Cal Billing Option		625.00	185.00	440.00	
5862	Independent Living Foster Yout	4,000.00	2,000.00		80.00	1,920.00
6011	ASES KIDS CODE PILOT PRGRM		20,000.00			20,000.00
6378	CA Health Sci. Cap. Blg. Proj.		4,015.00		4,015.00	
6385	Governor's CTE Initiative: CPA		2,791.25	2,791.25		
6500	Special Education		5,700.00			5,700.00
6690	TUPE- Grades 6-12		3,000.00			3,000.00

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 01 - General, Object 5810 - Tckt/Fees (continued)							
7220	Partnership Academies Program		22,919.50	1,946.75	14,866.65	6,106.10	
7338	College Readiness Block Grant		199,852.00	1,000.00	2,856.00	195,996.00	
8150	Ongoing & Major Maintenance EC	29,244.80	97,297.72	9,563.00	77,734.72	10,000.00	
9020	Advanced Placement Test Fee Re		45,013.18		7,170.00	37,843.18	
9052	California Endowment		62.00-		62.00-		
9064	Civic Permits		1,700.00	1,857.00		157.00-	
9125	Donations - Restricted		2,680.00		2,373.00	307.00	
9648	Target Field Trip Grant				700.00	700.00-	
Total for Object 5810 and Expense accounts		890,231.80	822,599.24	67,238.87	362,215.87	393,144.50	
Fund 01 - General, Object 5811 - BusTkns							
0000	Unrestricted Resources, No Rep	15,000.00	2,920.00		1,040.00	1,880.00	
0007	LCFF - Free and Reduced				670.00	670.00-	
0053	Targeted Inst Impr Bloc (7394)		540.00		540.00		
3010	IASA-Title I Basic Grants-Low	6,023.00	8,016.62	5,640.00	3,830.00	1,453.38-	
3180	Title I, School Improvement G.	10,000.00	10,000.00		5,910.00	4,090.00	
4124	21ST Century Comm Learning Cen	2,500.00	6,500.00		8,520.00	2,020.00-	
5862	Independent Living Foster Yout		2,000.00		245.00	1,755.00	
6500	Special Education	60,000.00	67,500.00	21,571.00	33,691.00	12,238.00	
7085	Learning Comm for Sch Success		175.00		175.00		
Total for Object 5811 and Expense accounts		93,523.00	97,651.62	27,211.00	54,621.00	15,819.62	
Fund 01 - General, Object 5831 - TrnspParnt							
6500	Special Education	60,000.00	115,500.00	57,499.63	57,391.61	608.76	
Total for Object 5831 and Expense accounts		60,000.00	115,500.00	57,499.63	57,391.61	608.76	
Fund 01 - General, Object 5832 - TrnspFld							
0000	Unrestricted Resources, No Rep	552,259.00	314,629.30	109,435.79	132,454.83	72,738.68	
0007	LCFF - Free and Reduced	50,000.00	88,806.69	26,308.14	39,255.63	23,242.92	
0029	ROC/P Apportionment (6350)		3,000.00	2,254.70	745.30		
0805	Billed By Invoice (Billables)				1,780.00	1,780.00-	
0812	Donations - Special Funds		20,026.62	2,575.87	16,857.59	593.16	
3010	IASA-Title I Basic Grants-Low	2,441.00	441.00			441.00	
3180	Title I, School Improvement G.	117,000.00	127,273.44	9,697.71	7,683.14	109,892.59	
3550	Voc Program-Voc & Appl Seconda	1,500.00	2,179.90	944.70	1,235.20		
4124	21ST Century Comm Learning Cen	20,000.00	15,500.00	5,000.00	747.12	9,752.88	
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 5832 - TrnspFld (continued)						
4203	Title III Limited English Prof		2,500.00	2,359.00		141.00
6010	After School Edu. and Safety	40,000.00	2,000.00		747.12	1,252.88
7085	Learning Comm for Sch Success			3,539.04	1,300.00	4,839.04
7220	Partnership Academies Program		39,961.26	19,560.10	12,843.01	7,558.15
7338	College Readiness Block Grant		44,661.23	10,762.45	22,881.02	11,017.76
9020	Advanced Placement Test Fee Re		992.48		992.48	
9063	Campaign for Black Male Achvmt			958.74	41.26	1,000.00
9069	City of Rancho Cordova		9,455.82	1,761.60	1,021.33	6,672.89
9125	Donations - Restricted		10,178.67	10,177.00	1.67	
9203	Gear Up (Gaining Early Awarene				874.20	874.20
9652	TCE-Social/Emotional Health		13,232.44	2,838.10	9,394.34	1,000.00
Total for Object 5832 and Expense accounts		783,200.00	694,838.85	208,172.94	250,855.24	235,810.67
Fund 01 - General, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep	500.00	2,562.80	688.70	537.39	1,336.71
Total for Object 5910 and Expense accounts		500.00	2,562.80	688.70	537.39	1,336.71
Fund 01 - General, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	281,203.00	263,920.41	29,284.39	209,615.30	25,020.72
0007	LCFF - Free and Reduced	5,827.00	5,073.58	270.00	410.16	4,393.42
0009	LCFF -Limited English Profi	5,150.00	2,150.00	270.01	104.96	1,775.03
0040	Summer School				374.57	374.57
0812	Donations - Special Funds		49.00			49.00
3010	IASA-Title I Basic Grants-Low	27,040.00	23,051.11	350.00	1,214.57	21,486.54
3550	Voc Program-Voc & Appl Seconda	300.00				
4510	Indian Education		100.00		57.40	42.60
5640	Medi-Cal Billing Option		47.94		65.17	17.23
6500	Special Education		4,345.82		5,805.57	1,459.75
7085	Learning Comm for Sch Success		115.68		257.25	141.57
Total for Object 5911 and Expense accounts		319,520.00	298,853.54	30,174.40	217,904.95	50,774.19
Fund 01 - General, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	756,835.00	871,303.45	170,469.36	549,530.64	151,303.45
6500	Special Education		4,500.00	1,424.23	2,025.77	1,050.00
Total for Object 5930 and Expense accounts		756,835.00	875,803.45	171,893.59	551,556.41	152,353.45

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6170 - LAND IMPR						
0000	Unrestricted Resources, No Rep		4,519.35	58,780.38	3,738.97	58,000.00-
0007	LCFF - Free and Reduced	90,000.00	101,890.00	21,704.80	11,890.00	68,295.20
3180	Title I, School Improvement G.		350,506.61	221,240.00	12,200.00	117,066.61
6230	Californ Clean Energy Jobs Act		555,005.79		135,667.16	419,338.63
8150	Ongoing & Major Maintenance EC	27,231.03	8,770.50		8,770.50	
Total for Object 6170 and Expense accounts		117,231.03	1,020,692.25	301,725.18	172,266.63	546,700.44
Fund 01 - General, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		1,333.31	963.44	184.93	184.94
0805	Billed By Invoice (Billables)			113,709.21		113,709.21-
3180	Title I, School Improvement G.		15,051.67	7,051.68		7,999.99
6230	Californ Clean Energy Jobs Act	1,439,965.00	5,921,027.74	735,112.51	287,187.38	4,898,727.85
6387	Career Tech Ed Incentive Gr	3,577,095.00	4,428,505.62	3,761,575.00	575,963.00	90,967.62
9064	Civic Permits				3,876.00	3,876.00-
9636	Storm/Flood/Vandalism Damage			206,543.20	1,008,542.80	1,215,086.00-
Total for Object 6200 and Expense accounts		5,017,060.00	10,365,918.34	4,824,955.04	1,875,754.11	3,665,209.19
Fund 01 - General, Object 6210 - Arch/Eng						
3550	Voc Program-Voc & Appl Seconda	5,000.00	5,000.00			5,000.00
6230	Californ Clean Energy Jobs Act		48,386.25	19,515.53	28,870.72	
6387	Career Tech Ed Incentive Gr		166,231.78	92,898.34	73,333.44	
9636	Storm/Flood/Vandalism Damage				44,535.00	44,535.00-
Total for Object 6210 and Expense accounts		5,000.00	219,618.03	112,413.87	146,739.16	39,535.00-
Fund 01 - General, Object 6220 - DSACheck						
6387	Career Tech Ed Incentive Gr		80,000.00	63,350.00	16,650.00	
Total for Object 6220 and Expense accounts		.00	80,000.00	63,350.00	16,650.00	.00
Fund 01 - General, Object 6230 - BluPrntDup						
6387	Career Tech Ed Incentive Gr		937.82	340.81	597.01	
9636	Storm/Flood/Vandalism Damage				284.91	284.91-
Total for Object 6230 and Expense accounts		.00	937.82	340.81	881.92	284.91-
Fund 01 - General, Object 6236 - Demo						
9636	Storm/Flood/Vandalism Damage				5,700.00-	5,700.00
Total for Object 6236 and Expense accounts		.00	.00	.00	5,700.00-	5,700.00
Fund 01 - General, Object 6280 - ConstTst						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 6280 - ConstTst						
6230	Californ Clean Energy Jobs Act		1,170.00		715.00	455.00
6387	Career Tech Ed Incentive Gr		57,825.00	45,797.50	12,027.50	
9636	Storm/Flood/Vandalism Damage				5,227.50	5,227.50-
Total for Object 6280 and Expense accounts		.00	58,995.00	45,797.50	17,970.00	4,772.50-
Fund 01 - General, Object 6290 - Inspect						
6387	Career Tech Ed Incentive Gr		30,000.00	30,000.00		
9636	Storm/Flood/Vandalism Damage				14,960.00	14,960.00-
Total for Object 6290 and Expense accounts		.00	30,000.00	30,000.00	14,960.00	14,960.00-
Fund 01 - General, Object 6440 - PupilTrnsE						
9013	Air Quality-Sacto Metropolitan		781,363.24		759,772.81	21,590.43
Total for Object 6440 and Expense accounts		.00	781,363.24	.00	759,772.81	21,590.43
Fund 01 - General, Object 6490 - Eq \$5000+						
0000	Unrestricted Resources, No Rep	19,759.14	30,080.68		27,394.62	2,686.06
0029	ROC/P Apportionment (6350)		403.00			403.00
0724	Transportation-Special Educati	358.00	358.00			358.00
3010	IASA-Title I Basic Grants-Low		23,132.03		7,112.03	16,020.00
3180	Title I, School Improvement G.		29,820.63		29,805.17	15.46
3550	Voc Program-Voc & Appl Seconda	112,464.00	112,464.00	83,061.53	27,551.00	1,851.47
6387	Career Tech Ed Incentive Gr		534,183.46	529,333.48	4,881.36	31.38-
6500	Special Education		15,400.00		15,367.67	32.33
8150	Ongoing & Major Maintenance EC		89,047.94	14,593.00		74,454.94
Total for Object 6490 and Expense accounts		132,581.14	834,889.74	626,988.01	112,111.85	95,789.88
Fund 01 - General, Object 6510 - EqRep\$5000						
0000	Unrestricted Resources, No Rep	26,581.00				
0723	Transportation-Home to School		7,669.97	5,862.05	1,690.95	116.97
0724	Transportation-Special Educati	30,000.00	58,596.61	39,230.63	17,154.26	2,211.72
8150	Ongoing & Major Maintenance EC		12,050.98	6,550.98	5,478.92	21.08
Total for Object 6510 and Expense accounts		56,581.00	78,317.56	51,643.66	24,324.13	2,349.77
Fund 01 - General, Object 7130 - St Spc Sch						
0000	Unrestricted Resources, No Rep				21.00	21.00-
Total for Object 7130 and Expense accounts		.00	.00	.00	21.00	21.00-
Fund 01 - General, Object 7142 - ExcscsCostC						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7142 - ExcscCostC						
0000	Unrestricted Resources, No Rep				290,506.00	290,506.00-
Total for Object 7142 and Expense accounts		.00	.00	.00	290,506.00	290,506.00-
Fund 01 - General, Object 7311 - IndCateg						
0000	Unrestricted Resources, No Rep	2,058,591.33-	2,501,964.68-		849,854.89-	1,652,109.79-
3010	IASA-Title I Basic Grants-Low	896,361.00	1,037,580.58		333,638.15	703,942.43
3180	Title I, School Improvement G.	479,306.00	690,591.45		383,619.94	306,971.51
3310	Spec Ed-IDEA Basic Gr Entitle	107,947.00	107,947.00		21,576.38	86,370.62
3311	Spec Ed-IDEA Private Schl ISP				66.65	66.65-
3315	Spec Ed-IDEA Preschl Entitlemn	12,226.00	12,226.00		1,120.77	11,105.23
3320	Spec Ed-IDEA Preschl Local Ent	34,577.00	34,577.00		1,922.09	32,654.91
3327	Special Ed-Mental Health Serv.	19,170.00	19,170.00		2,635.55	16,534.45
3395	Sp Ed-Alternative Dispute Reso				134.30	134.30-
3410	Dept. of Rehab: TPP	8,826.33	8,826.33		1,494.17	7,332.16
3550	Voc Program-Voc & Appl Seconda	18,430.00	18,430.00			18,430.00
4035	NCLB Title II, Part A ImpTchrQ	89,886.00	108,488.58		11,363.37	97,125.21
4124	21ST Century Comm Learning Cen	17,755.00	61,204.00		16,087.71	45,116.29
4201	Title III Immigrant Education	3,910.00	13,843.18			13,843.18
4203	Title III Limited English Prof	16,763.00	27,181.91		6,723.67	20,458.24
4510	Indian Education		1,354.00			1,354.00
5640	Medi-Cal Billing Option	87,542.00	87,542.00			87,542.00
5847	Growing Lifelong Readers Proj		8,043.98		8,038.83	5.15
5862	Independent Living Foster Yout	4,607.00	4,607.00			4,607.00
5877	Youth in Action Mentoring Prgm		12,284.32		1,540.87	10,743.45
5949	MentalHlthAwarenessTrngGrnt		2,381.32		603.69	1,777.63
5951	Meadowview Project AWARE		268.46		256.06	12.40
6010	After School Edu. and Safety	84,818.00	54,818.00		18,480.68	36,337.32
6011	ASES KIDS CODE PILOT PRGRM		20,612.40			20,612.40
6230	Californ Clean Energy Jobs Act		16,753.11			16,753.11
6382	Calif Career Pathways Trust		4,951.32			4,951.32
6385	Governor's CTE Initiative: CPA		2,883.11		13.95	2,869.16
6512	Special Ed - Mental Health S.	99,932.00	99,932.00		8,734.13	91,197.87
6520	Sp Ed Workability	13,871.00	13,871.00		1,356.95	12,514.05
6690	TUPE- Grades 6-12	24,017.00	29,937.74			29,937.74

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7311 - IndCateg (continued)						
7085	Learning Comm for Sch Success	11,021.00	16,721.65		17,272.25	550.60-
7220	Partnership Academies Program		25,409.07		2,472.92	22,936.15
7338	College Readiness Block Grant		14,022.29			14,022.29
9019	Advocates for Youth		789.98		566.43	223.55
9052	California Endowment		341.70			341.70
9081	Collaborating Districts IPG		108.41			108.41
9084	College Futures Foundation	6,547.00	11,888.44			11,888.44
9086	COLL FUTRS FDN RES PRAC		486.54			486.54
9201	Gates Foundation		3,455.59			3,455.59
9325	Kaiser: School Based Health C		2,423.34			2,423.34
9326	Kaiser:Resilience:TR-INFD CARE		6,150.26			6,150.26
9411	Migrant Education		1,231.00		480.50	750.50
9414	MHSA - Bullyng		14.68		182.16	167.48-
9431	NGEI-New Gen of Ed Initiative		9,222.00		3,182.58	6,039.42
9569	Rockefeller Philanthropy Advsr		506.04		506.04	
9581	Student Success & Support Prog	21,079.00				
9614	S.D Bechtel Jr. Foundation		11,731.77		4,382.77	7,349.00
9652	TCE-Social/Emotional Health		9,254.27		1,401.33	7,852.94
9741	YMHFA		223.62			223.62
Total for Object 7311 and Expense accounts		.00	112,321.76	.00	.00	112,321.76
Fund 01 - General, Object 7351 - IndCafe						
0000	Unrestricted Resources, No Rep	1,248,387.00-	1,248,126.94-		9,140.81	1,257,267.75-
Total for Object 7351 and Expense accounts		1,248,387.00-	1,248,126.94-	.00	9,140.81	1,257,267.75-
Fund 01 - General, Object 7352 - IndAdEd						
0000	Unrestricted Resources, No Rep	64,197.00-	62,755.14-		17,224.57-	45,530.57-
Total for Object 7352 and Expense accounts		64,197.00-	62,755.14-	.00	17,224.57-	45,530.57-
Fund 01 - General, Object 7353 - IndChldDev						
0000	Unrestricted Resources, No Rep	992,050.00-	1,005,933.00-			1,005,933.00-
Total for Object 7353 and Expense accounts		992,050.00-	1,005,933.00-	.00	.00	1,005,933.00-
Fund 01 - General, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	2,626,713.00				
Total for Object 7438 and Expense accounts		2,626,713.00	.00	.00	.00	.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - General, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	2,378,333.00	10,300.00	4,157.98	6,142.02	
Total for Object 7439 and Expense accounts		2,378,333.00	10,300.00	4,157.98	6,142.02	.00
Fund 01 - General, Object 7611 - GFtoChild						
0000	Unrestricted Resources, No Rep	2,345,207.00	2,345,207.00			2,345,207.00
Total for Object 7611 and Expense accounts		2,345,207.00	2,345,207.00	.00	.00	2,345,207.00
Fund 01 - General, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	530,000.00	671,191.00			671,191.00
Total for Object 7619 and Expense accounts		530,000.00	671,191.00	.00	.00	671,191.00
Total for Fund 01		564,239,003.05	566,336,047.63	30,322,195.82	352,696,549.39	183,317,302.42
Fund 09 - Charter, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	3,281,716.00	3,462,274.79		2,884,883.76	577,391.03
0007	LCFF - Free and Reduced	994,050.00	994,050.00		736,310.89	257,739.11
0009	LCFF -Limited English Profi	432,709.00	451,304.48		322,678.53	128,625.95
1100	State Lottery	211,357.00	216,544.36		14,206.78	202,337.58
1400	Education Protection Account	1,131,800.00	1,192,783.78		705,726.66	487,057.12
3010	IASA-Title I Basic Grants-Low	38,714.00	43,177.30		28,661.39	14,515.91
Total for Object 1101 and Expense accounts		6,090,346.00	6,360,134.71	.00	4,692,468.01	1,667,666.70
Fund 09 - Charter, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep	111,573.00	102,036.27		86,265.14	15,771.13
0007	LCFF - Free and Reduced				13,791.15	13,791.15-
0009	LCFF -Limited English Profi		1,969.51		5,107.68	3,138.17-
0805	Billed By Invoice (Billables)				401.55	401.55-
1400	Education Protection Account		4,297.77		29,654.70	25,356.93-
3010	IASA-Title I Basic Grants-Low	8,036.00	11,389.00		19,648.20	8,259.20-
Total for Object 1102 and Expense accounts		119,609.00	119,692.55	.00	154,868.42	35,175.87-
Fund 09 - Charter, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	11,719.00	15,857.33		8,963.43	6,893.90
0007	LCFF - Free and Reduced				177.76	177.76-
0009	LCFF -Limited English Profi				1,826.14	1,826.14-
0812	Donations - Special Funds		4,604.00		577.72	4,026.28
3010	IASA-Title I Basic Grants-Low		13,377.20		19,794.03	6,416.83-
7338	College Readiness Block Grant				977.68	977.68-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1103 and Expense accounts		11,719.00	33,838.53	.00	32,316.76	1,521.77
Fund 09 - Charter, Object 1211 - GuidReg						
0000	Unrestricted Resources, No Rep		57,131.53		22,724.22	34,407.31
0007	LCFF - Free and Reduced	40,401.00	40,401.00		32,418.04	7,982.96
0009	LCFF -Limited English Profi	20,664.00	20,664.00		15,039.18	5,624.82
3010	IASA-Title I Basic Grants-Low	24,624.00	24,624.00		7,761.67	16,862.33
Total for Object 1211 and Expense accounts		85,689.00	142,820.53	.00	77,943.11	64,877.42
Fund 09 - Charter, Object 1311 - PrinReg						
0000	Unrestricted Resources, No Rep	768,473.00	749,761.13		531,400.62	218,360.51
Total for Object 1311 and Expense accounts		768,473.00	749,761.13	.00	531,400.62	218,360.51
Fund 09 - Charter, Object 1312 - PrinSub						
0000	Unrestricted Resources, No Rep				2,289.04	2,289.04-
Total for Object 1312 and Expense accounts		.00	.00	.00	2,289.04	2,289.04-
Fund 09 - Charter, Object 1313 - PrinTemp						
0000	Unrestricted Resources, No Rep	8,370.00	16,266.00		29,695.61	13,429.61-
Total for Object 1313 and Expense accounts		8,370.00	16,266.00	.00	29,695.61	13,429.61-
Fund 09 - Charter, Object 1901 - OtherReg						
0007	LCFF - Free and Reduced	7,766.00	7,766.00			7,766.00
0009	LCFF -Limited English Profi	69,893.00	69,893.00		49,939.47	19,953.53
3010	IASA-Title I Basic Grants-Low	7,389.00	7,389.00		5,548.83	1,840.17
Total for Object 1901 and Expense accounts		85,048.00	85,048.00	.00	55,488.30	29,559.70
Fund 09 - Charter, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	5,022.00	7,876.79		56,866.70	48,989.91-
0007	LCFF - Free and Reduced				15,499.10	15,499.10-
0009	LCFF -Limited English Profi				7,651.28	7,651.28-
3010	IASA-Title I Basic Grants-Low		2,710.84		2,710.84	
7338	College Readiness Block Grant				1,199.88	1,199.88-
Total for Object 1903 and Expense accounts		5,022.00	10,587.63	.00	83,927.80	73,340.17-
Fund 09 - Charter, Object 2101 - IAREg						
0000	Unrestricted Resources, No Rep	15,699.00	15,699.00		8,440.20	7,258.80
0007	LCFF - Free and Reduced	30,873.00	33,340.00		20,900.05	12,439.95
0009	LCFF -Limited English Profi	45,530.00	46,002.00		34,648.71	11,353.29
Total for Object 2101 and Expense accounts		92,102.00	95,041.00	.00	63,988.96	31,052.04

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2102 - IASub						
3010	IASA-Title I Basic Grants-Low				406.52	406.52-
Total for Object 2102 and Expense accounts		.00	.00	.00	406.52	406.52-
Fund 09 - Charter, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep				9,573.37	9,573.37-
0007	LCFF - Free and Reduced	9,142.00	9,142.00			9,142.00
0009	LCFF -Limited English Profi	21,688.00	21,688.00		2,052.58	19,635.42
Total for Object 2103 and Expense accounts		30,830.00	30,830.00	.00	11,625.95	19,204.05
Fund 09 - Charter, Object 2204 - NutriOT						
0000	Unrestricted Resources, No Rep	1,166.00	1,166.00		566.80	599.20
Total for Object 2204 and Expense accounts		1,166.00	1,166.00	.00	566.80	599.20
Fund 09 - Charter, Object 2214 - MaintOT						
0000	Unrestricted Resources, No Rep				236.91	236.91-
Total for Object 2214 and Expense accounts		.00	.00	.00	236.91	236.91-
Fund 09 - Charter, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	296,508.00	288,402.25		239,681.95	48,720.30
Total for Object 2221 and Expense accounts		296,508.00	288,402.25	.00	239,681.95	48,720.30
Fund 09 - Charter, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep	4,812.00	8,702.00		15,122.20	6,420.20-
Total for Object 2222 and Expense accounts		4,812.00	8,702.00	.00	15,122.20	6,420.20-
Fund 09 - Charter, Object 2223 - OpsTemp						
0000	Unrestricted Resources, No Rep				320.38	320.38-
Total for Object 2223 and Expense accounts		.00	.00	.00	320.38	320.38-
Fund 09 - Charter, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				569.92	569.92-
Total for Object 2224 and Expense accounts		.00	.00	.00	569.92	569.92-
Fund 09 - Charter, Object 2241 - InstMedReg						
0007	LCFF - Free and Reduced	11,616.00	11,616.00		11,825.38	209.38-
3010	IASA-Title I Basic Grants-Low	16,719.00	23,037.13		15,767.18	7,269.95
Total for Object 2241 and Expense accounts		28,335.00	34,653.13	.00	27,592.56	7,060.57
Fund 09 - Charter, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep				12,095.20	12,095.20-

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 2253 - SuppTemp (continued)						
3010	IASA-Title I Basic Grants-Low	701.00	750.00		905.47	155.47-
Total for Object 2253 and Expense accounts		701.00	750.00	.00	13,000.67	12,250.67-
Fund 09 - Charter, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	16,467.00	16,467.00		13,997.01	2,469.99
0007	LCFF - Free and Reduced	49,402.00	49,402.00		49,465.52	63.52-
Total for Object 2301 and Expense accounts		65,869.00	65,869.00	.00	63,462.53	2,406.47
Fund 09 - Charter, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	449,727.00	455,124.58		328,545.23	126,579.35
Total for Object 2401 and Expense accounts		449,727.00	455,124.58	.00	328,545.23	126,579.35
Fund 09 - Charter, Object 2402 - ClericSub						
0000	Unrestricted Resources, No Rep	1,865.00	4,712.88		17,483.46	12,770.58-
Total for Object 2402 and Expense accounts		1,865.00	4,712.88	.00	17,483.46	12,770.58-
Fund 09 - Charter, Object 2403 - ClericTemp						
0000	Unrestricted Resources, No Rep				1,398.42	1,398.42-
Total for Object 2403 and Expense accounts		.00	.00	.00	1,398.42	1,398.42-
Fund 09 - Charter, Object 2404 - ClericOT						
0000	Unrestricted Resources, No Rep				553.61	553.61-
Total for Object 2404 and Expense accounts		.00	.00	.00	553.61	553.61-
Fund 09 - Charter, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep	81,915.00	88,055.00		73,426.81	14,628.19
3010	IASA-Title I Basic Grants-Low	5,167.00	26,378.30		18,334.68	8,043.62
Total for Object 2901 and Expense accounts		87,082.00	114,433.30	.00	91,761.49	22,671.81
Fund 09 - Charter, Object 2902 - OtherSub						
0000	Unrestricted Resources, No Rep				7,724.86	7,724.86-
Total for Object 2902 and Expense accounts		.00	.00	.00	7,724.86	7,724.86-
Fund 09 - Charter, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep				2,182.51	2,182.51-
0007	LCFF - Free and Reduced	14,119.00	14,119.00		357.96	13,761.04
0009	LCFF -Limited English Profi	858.00	858.00			858.00
3010	IASA-Title I Basic Grants-Low	354.00	354.00			354.00
Total for Object 2903 and Expense accounts		15,331.00	15,331.00	.00	2,540.47	12,790.53

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	681,689.00	703,226.84		570,699.20	132,527.64
0007	LCFF - Free and Reduced	169,671.00	169,671.00		128,553.73	41,117.27
0009	LCFF -Limited English Profi	85,189.00	88,537.30		66,574.34	21,962.96
0805	Billed By Invoice (Billables)				61.74	61.74-
0812	Donations - Special Funds		750.00		94.05	655.95
1100	State Lottery	30,499.00	31,161.34		2,312.86	28,848.48
1400	Education Protection Account	184,192.00	194,799.31		117,318.60	77,480.71
3010	IASA-Title I Basic Grants-Low	12,820.00	16,131.67		11,957.32	4,174.35
7338	College Readiness Block Grant				354.48	354.48-
7690	STRS On-Behalf Pension Contrib	476,605.00	476,605.00			476,605.00
Total for Object 3101 and Expense accounts		1,640,665.00	1,680,882.46	.00	897,926.32	782,956.14
Fund 09 - Charter, Object 3102 - STRSCIsfd						
3010	IASA-Title I Basic Grants-Low				66.20	66.20-
7690	STRS On-Behalf Pension Contrib	67.00	67.00			67.00
Total for Object 3102 and Expense accounts		67.00	67.00	.00	66.20	.80
Fund 09 - Charter, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep				168.65	168.65-
0007	LCFF - Free and Reduced				711.14	711.14-
0009	LCFF -Limited English Profi				17.96	17.96-
1400	Education Protection Account				168.67	168.67-
3010	IASA-Title I Basic Grants-Low				1,009.54	1,009.54-
Total for Object 3201 and Expense accounts		.00	.00	.00	2,075.96	2,075.96-
Fund 09 - Charter, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	131,273.00	131,167.88		114,027.10	17,140.78
0007	LCFF - Free and Reduced	13,601.00	14,047.00		13,075.51	971.49
0009	LCFF -Limited English Profi	6,266.00	6,351.00		4,483.22	1,867.78
3010	IASA-Title I Basic Grants-Low	4,025.00	8,572.96		6,067.78	2,505.18
Total for Object 3202 and Expense accounts		155,165.00	160,138.84	.00	137,653.61	22,485.23
Fund 09 - Charter, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep		1.00		801.01	800.01-
0007	LCFF - Free and Reduced				311.41	311.41-
0009	LCFF -Limited English Profi				45.61	45.61-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3301 - SSCert (continued)						
1400	Education Protection Account				288.83	288.83-
3010	IASA-Title I Basic Grants-Low				409.55	409.55-
Total for Object 3301 and Expense accounts		.00	1.00	.00	1,856.41	1,855.41-
Fund 09 - Charter, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	53,828.00	54,136.32		41,739.26	12,397.06
0007	LCFF - Free and Reduced	7,138.00	7,291.00		4,489.66	2,801.34
0009	LCFF -Limited English Profi	4,221.00	4,250.00		1,585.75	2,664.25
3010	IASA-Title I Basic Grants-Low	1,422.00	3,026.95		2,147.40	879.55
Total for Object 3302 and Expense accounts		66,609.00	68,704.27	.00	49,962.07	18,742.20
Fund 09 - Charter, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	60,708.00	63,843.34		51,408.00	12,435.34
0007	LCFF - Free and Reduced	15,113.00	15,113.00		11,607.62	3,505.38
0009	LCFF -Limited English Profi	7,588.00	7,881.39		5,950.96	1,930.43
0805	Billed By Invoice (Billables)				5.76	5.76-
0812	Donations - Special Funds		67.00		8.38	58.62
1100	State Lottery	3,065.00	3,074.75		205.43	2,869.32
1400	Education Protection Account	16,410.00	17,340.17		10,451.29	6,888.88
3010	IASA-Title I Basic Grants-Low	1,142.00	1,450.82		1,224.10	226.72
7338	College Readiness Block Grant				31.56	31.56-
Total for Object 3311 and Expense accounts		104,026.00	108,770.47	.00	80,893.10	27,877.37
Fund 09 - Charter, Object 3312 - MediClafd						
0000	Unrestricted Resources, No Rep	12,588.00	12,732.04		10,573.54	2,158.50
0007	LCFF - Free and Reduced	1,671.00	1,707.00		1,191.19	515.81
0009	LCFF -Limited English Profi	986.00	993.00		529.54	463.46
3010	IASA-Title I Basic Grants-Low	332.00	708.05		512.09	195.96
Total for Object 3312 and Expense accounts		15,577.00	16,140.09	.00	12,806.36	3,333.73
Fund 09 - Charter, Object 3351 - AltSSCert						
0000	Unrestricted Resources, No Rep				11.43	11.43-
0007	LCFF - Free and Reduced				28.06	28.06-
1400	Education Protection Account				7.62	7.62-
Total for Object 3351 and Expense accounts		.00	.00	.00	47.11	47.11-
Fund 09 - Charter, Object 3352 - AltSSClafd						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep		172.69		2,059.76	1,887.07-
0007	LCFF - Free and Reduced				365.27	365.27-
0009	LCFF -Limited English Profi				410.45	410.45-
3010	IASA-Title I Basic Grants-Low				10.09	10.09-
Total for Object 3352 and Expense accounts		.00	172.69	.00	2,845.57	2,672.88-
Fund 09 - Charter, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	1,401,121.00	1,410,060.57		845,011.77	565,048.80
0007	LCFF - Free and Reduced	365,474.00	365,474.00		191,215.87	174,258.13
0009	LCFF -Limited English Profi	188,686.00	145,938.73		100,858.35	45,080.38
1100	State Lottery		5,612.60		5,673.48	60.88-
1400	Education Protection Account	427,257.00	404,426.71		198,501.56	205,925.15
3010	IASA-Title I Basic Grants-Low	24,079.00	18,239.24		8,152.99	10,086.25
Total for Object 3401 and Expense accounts		2,406,617.00	2,349,751.85	.00	1,349,414.02	1,000,337.83
Fund 09 - Charter, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	427,801.00	378,459.80		240,361.42	138,098.38
0007	LCFF - Free and Reduced	23,375.00	23,375.00		7,287.50	16,087.50
0009	LCFF -Limited English Profi	23,975.00	23,975.00		6,190.34	17,784.66
3010	IASA-Title I Basic Grants-Low	35,961.00	5,095.31		3,713.92	1,381.39
Total for Object 3402 and Expense accounts		511,112.00	430,905.11	.00	257,553.18	173,351.93
Fund 09 - Charter, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	124,749.00	124,494.56		70,380.48	54,114.08
0007	LCFF - Free and Reduced	30,314.00	30,314.00		16,069.69	14,244.31
0009	LCFF -Limited English Profi	15,648.00	12,651.51		9,007.49	3,644.02
1100	State Lottery		477.85		420.53	57.32
1400	Education Protection Account	35,436.00	33,668.23		15,566.06	18,102.17
3010	IASA-Title I Basic Grants-Low	1,998.00	1,561.81		711.25	850.56
Total for Object 3411 and Expense accounts		208,145.00	203,167.96	.00	112,155.50	91,012.46
Fund 09 - Charter, Object 3412 - DentalClisf						
0000	Unrestricted Resources, No Rep	39,596.00	34,509.88		21,192.69	13,317.19
0007	LCFF - Free and Reduced	2,164.00	2,164.00		641.19	1,522.81
0009	LCFF -Limited English Profi	2,219.00	2,219.00		544.16	1,674.84
3010	IASA-Title I Basic Grants-Low	3,329.00	456.94		324.24	132.70

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3412 and Expense accounts		47,308.00	39,349.82	.00	22,702.28	16,647.54
Fund 09 - Charter, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	15,071.00	15,194.53		9,739.95	5,454.58
0007	LCFF - Free and Reduced	3,796.00	3,796.00		2,028.48	1,767.52
0009	LCFF -Limited English Profi	1,959.00	1,862.63		1,231.38	631.25
1100	State Lottery		61.11		40.19	20.92
1400	Education Protection Account	4,440.00	4,230.96		1,940.81	2,290.15
3010	IASA-Title I Basic Grants-Low	251.00	249.18		147.06	102.12
Total for Object 3431 and Expense accounts		25,517.00	25,394.41	.00	15,127.87	10,266.54
Fund 09 - Charter, Object 3432 - VisCIsfd						
0000	Unrestricted Resources, No Rep	4,659.00	4,017.50		2,631.02	1,386.48
0007	LCFF - Free and Reduced	254.00	254.00		87.67	166.33
0009	LCFF -Limited English Profi	261.00	261.00		153.73	107.27
3010	IASA-Title I Basic Grants-Low	392.00	44.66		32.05	12.61
Total for Object 3432 and Expense accounts		5,566.00	4,577.16	.00	2,904.47	1,672.69
Fund 09 - Charter, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	2,492.00	2,503.38		1,797.43	705.95
0007	LCFF - Free and Reduced	620.00	620.00		397.89	222.11
0009	LCFF -Limited English Profi	311.00	310.75		205.13	105.62
0805	Billed By Invoice (Billables)				.19	.19-
0812	Donations - Special Funds		2.00		.29	1.71
1100	State Lottery	104.68	105.67		7.09	98.58
1400	Education Protection Account	673.00	683.96		366.89	317.07
3010	IASA-Title I Basic Grants-Low	47.00	56.21		41.85	14.36
7338	College Readiness Block Grant				1.10	1.10-
Total for Object 3501 and Expense accounts		4,247.68	4,281.97	.00	2,817.86	1,464.11
Fund 09 - Charter, Object 3502 - UnempCIsfd						
0000	Unrestricted Resources, No Rep	517.00	496.26		364.60	131.66
0007	LCFF - Free and Reduced	68.00	69.00		41.16	27.84
0009	LCFF -Limited English Profi	41.00	41.00		18.25	22.75
3010	IASA-Title I Basic Grants-Low	13.00	23.94		17.59	6.35
Total for Object 3502 and Expense accounts		639.00	630.20	.00	441.60	188.60
Fund 09 - Charter, Object 3601 - WCCert						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	70,340.00	74,063.77		60,700.65	13,363.12
0007	LCFF - Free and Reduced	17,510.00	17,510.00		13,409.82	4,100.18
0009	LCFF -Limited English Profi	8,791.00	9,136.62		6,911.95	2,224.67
0805	Billed By Invoice (Billables)				6.75	6.75-
0812	Donations - Special Funds		77.00		9.71	67.29
1100	State Lottery	3,551.00	3,563.09		238.67	3,324.42
1400	Education Protection Account	19,014.00	20,110.88		12,355.66	7,755.22
3010	IASA-Title I Basic Grants-Low	1,323.00	1,594.42		1,413.26	181.16
7338	College Readiness Block Grant				36.59	36.59-
Total for Object 3601 and Expense accounts		120,529.00	126,055.78	.00	95,083.06	30,972.72
Fund 09 - Charter, Object 3602 - WCCIsfd						
0000	Unrestricted Resources, No Rep	14,586.00	14,763.77		12,296.28	2,467.49
0007	LCFF - Free and Reduced	1,934.00	1,975.00		1,386.76	588.24
0009	LCFF -Limited English Profi	1,144.00	1,152.00		616.61	535.39
3010	IASA-Title I Basic Grants-Low	386.00	822.94		594.98	227.96
Total for Object 3602 and Expense accounts		18,050.00	18,713.71	.00	14,894.63	3,819.08
Fund 09 - Charter, Object 3701 - OPEBAICer						
0000	Unrestricted Resources, No Rep	387,251.00	392,413.59		273,106.91	119,306.68
0007	LCFF - Free and Reduced	96,289.00	96,289.00		60,777.16	35,511.84
0009	LCFF -Limited English Profi	49,712.00	46,556.99		33,588.07	12,968.92
1100	State Lottery		1,762.23		1,260.92	501.31
1400	Education Protection Account	112,568.00	109,437.60		57,527.49	51,910.11
3010	IASA-Title I Basic Grants-Low	6,345.00	6,152.36		3,641.33	2,511.03
Total for Object 3701 and Expense accounts		652,165.00	652,611.77	.00	429,901.88	222,709.89
Fund 09 - Charter, Object 3702 - OPEBAICIs						
0000	Unrestricted Resources, No Rep	98,927.00	93,079.46		76,449.58	16,629.88
0007	LCFF - Free and Reduced	5,406.00	5,406.00		4,142.19	1,263.81
0009	LCFF -Limited English Profi	5,544.00	5,544.00		3,528.00	2,016.00
3010	IASA-Title I Basic Grants-Low	8,316.00	7,920.02		5,622.54	2,297.48
Total for Object 3702 and Expense accounts		118,193.00	111,949.48	.00	89,742.31	22,207.17
Fund 09 - Charter, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	2,931.00	2,627.77		1,231.01	1,396.76

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 3901 - LifeCert (continued)						
0007	LCFF - Free and Reduced	370.00	370.00		125.19	244.81
0009	LCFF -Limited English Profi	190.00	160.09		69.17	90.92
1100	State Lottery		3.64		2.60	1.04
1400	Education Protection Account	428.00	383.63		117.03	266.60
3010	IASA-Title I Basic Grants-Low	24.00	19.96		7.56	12.40
Total for Object 3901 and Expense accounts		3,943.00	3,565.09	.00	1,552.56	2,012.53
Fund 09 - Charter, Object 3902 - LifeClfsd						
0000	Unrestricted Resources, No Rep	481.00	381.40		227.30	154.10
0007	LCFF - Free and Reduced	26.00	26.00		88.26	62.26-
0009	LCFF -Limited English Profi	27.00	27.00		9.24	17.76
3010	IASA-Title I Basic Grants-Low	41.00	20.79		14.76	6.03
Total for Object 3902 and Expense accounts		575.00	455.19	.00	339.56	115.63
Fund 09 - Charter, Object 4110 - Books/Curr						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00	5,812.88		4,812.88-
6300	Lottery Instructional Material	81,723.84	185,452.89	5,095.61	22,760.50	157,596.78
9069	City of Rancho Cordova		3,496.00		3,495.77	.23
Total for Object 4110 and Expense accounts		82,723.84	189,948.89	10,908.49	26,256.27	152,784.13
Fund 09 - Charter, Object 4113 - CC Integ Math						
6300	Lottery Instructional Material			1,161.39	1,804.73	2,966.12-
Total for Object 4113 and Expense accounts		.00	.00	1,161.39	1,804.73	2,966.12-
Fund 09 - Charter, Object 4210 - OthBksGen						
0000	Unrestricted Resources, No Rep	12,024.00	12,024.00		1,207.61	10,816.39
0005	Lost Books		2,473.30	351.80		2,121.50
6300	Lottery Instructional Material		2,345.00	2,333.96		11.04
Total for Object 4210 and Expense accounts		12,024.00	16,842.30	2,685.76	1,207.61	12,948.93
Fund 09 - Charter, Object 4310 - InstMatls						
0000	Unrestricted Resources, No Rep	273,329.00	1,735,223.17	57,779.66	51,592.28	1,625,851.23
0007	LCFF - Free and Reduced	46,169.00	217,025.42	1,229.32	10,508.67	205,287.43
0009	LCFF -Limited English Profi	6,381.00	31,911.12			31,911.12
0805	Billed By Invoice (Billables)				1,650.94-	1,650.94
0812	Donations - Special Funds		35,362.22		592.38	34,769.84
3010	IASA-Title I Basic Grants-Low	49,532.00	106,573.47			106,573.47

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Balances through March						Fiscal Year 2018/19	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Fund 09 - Charter, Object 4310 - InstMatls (continued)							
6300	Lottery Instructional Material		4,955.00	147.97	4,757.10	49.93	
7338	College Readiness Block Grant		74,676.87	30,824.64	691.20	43,161.03	
7510	LOW PERFORMING STUDENTS BG		19,792.04			19,792.04	
9064	Civic Permits		3,734.25			3,734.25	
9069	City of Rancho Cordova		15,491.25		833.33	14,657.92	
9125	Donations - Restricted		520.00			520.00	
9640	Stormwater Watershed Education		1,640.00			1,640.00	
Total for Object 4310 and Expense accounts			375,411.00	2,246,904.81	89,981.59	67,324.02	2,089,599.20
Fund 09 - Charter, Object 4317 - Instr Matl Lab							
0000	Unrestricted Resources, No Rep	1,000.00	1,479.33		616.73	862.60	
0007	LCFF - Free and Reduced	125.00	1,382.46		1,382.46		
3010	IASA-Title I Basic Grants-Low		112.53		112.53		
Total for Object 4317 and Expense accounts		1,125.00	2,974.32	.00	2,111.72	862.60	
Fund 09 - Charter, Object 4320 - NonInstMat							
0000	Unrestricted Resources, No Rep	59,114.00	75,310.21	32,811.67	32,120.95	10,377.59	
0007	LCFF - Free and Reduced		200.00	84.21		115.79	
0805	Billed By Invoice (Billables)			490.19		490.19	
0812	Donations - Special Funds		539.07		77.32	461.75	
3010	IASA-Title I Basic Grants-Low	800.00	800.00	437.50		362.50	
Total for Object 4320 and Expense accounts		59,914.00	76,849.28	33,823.57	32,198.27	10,827.44	
Fund 09 - Charter, Object 4410 - Equip 500+							
0000	Unrestricted Resources, No Rep		151.01		7,663.11	7,512.10	
7338	College Readiness Block Grant		5,403.00	5,402.78		.22	
9069	City of Rancho Cordova		5,000.00			5,000.00	
Total for Object 4410 and Expense accounts		.00	10,554.01	5,402.78	7,663.11	2,511.88	
Fund 09 - Charter, Object 5230 - Travel							
0000	Unrestricted Resources, No Rep	912.00	12,273.85	7,759.38	2,955.65	1,558.82	
Total for Object 5230 and Expense accounts		912.00	12,273.85	7,759.38	2,955.65	1,558.82	
Fund 09 - Charter, Object 5235 - NonEmpTrvl							
0000	Unrestricted Resources, No Rep		2,300.00	2,243.70	.96	55.34	
0812	Donations - Special Funds		1,736.88	1,736.88			
Total for Object 5235 and Expense accounts		.00	4,036.88	3,980.58	.96	55.34	

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep		11,475.00	9,396.00	3,099.00	1,020.00-
Total for Object 5310 and Expense accounts		.00	11,475.00	9,396.00	3,099.00	1,020.00-
Fund 09 - Charter, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	220,284.00	220,284.00		125,192.58	95,091.42
Total for Object 5510 and Expense accounts		220,284.00	220,284.00	.00	125,192.58	95,091.42
Fund 09 - Charter, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	5,553.00	5,553.00		17,170.11	11,617.11-
Total for Object 5520 and Expense accounts		5,553.00	5,553.00	.00	17,170.11	11,617.11-
Fund 09 - Charter, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	14,771.00	14,771.00		7,116.50	7,654.50
Total for Object 5540 and Expense accounts		14,771.00	14,771.00	.00	7,116.50	7,654.50
Fund 09 - Charter, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	186,979.00	186,979.00		86,672.18	100,306.82
Total for Object 5550 and Expense accounts		186,979.00	186,979.00	.00	86,672.18	100,306.82
Fund 09 - Charter, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	20,450.00	20,750.00	23,566.82	533.18	3,350.00-
0007	LCFF - Free and Reduced	5,700.00	5,700.00			5,700.00
Total for Object 5610 and Expense accounts		26,150.00	26,450.00	23,566.82	533.18	2,350.00
Fund 09 - Charter, Object 5620 - BldngRntl						
0000	Unrestricted Resources, No Rep	3,900.00	3,900.00		2,795.00	1,105.00
Total for Object 5620 and Expense accounts		3,900.00	3,900.00	.00	2,795.00	1,105.00
Fund 09 - Charter, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	950.00	1,570.00		1,890.34	320.34-
Total for Object 5690 and Expense accounts		950.00	1,570.00	.00	1,890.34	320.34-
Fund 09 - Charter, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep		61.20		110.40	49.20-
Total for Object 5750 and Expense accounts		.00	61.20	.00	110.40	49.20-
Fund 09 - Charter, Object 5751 - CharterSer						
0000	Unrestricted Resources, No Rep	1,297,052.00	1,297,052.00		1,026,945.00	270,107.00
Total for Object 5751 and Expense accounts		1,297,052.00	1,297,052.00	.00	1,026,945.00	270,107.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5757 - Fingerprinting						
0000	Unrestricted Resources, No Rep		47.00		564.00	517.00-
3010	IASA-Title I Basic Grants-Low				47.00	47.00-
Total for Object 5757 and Expense accounts		.00	47.00	.00	611.00	564.00-
Fund 09 - Charter, Object 5765 - FldTrpsDis						
0000	Unrestricted Resources, No Rep	10,000.00			1,129.22	1,129.22-
0805	Billed By Invoice (Billables)				338.57	338.57-
Total for Object 5765 and Expense accounts		10,000.00	.00	.00	1,467.79	1,467.79-
Fund 09 - Charter, Object 5770 - MaintSvc						
0000	Unrestricted Resources, No Rep				191.68	191.68-
Total for Object 5770 and Expense accounts		.00	.00	.00	191.68	191.68-
Fund 09 - Charter, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep		10,378.25		8,394.47	1,983.78
0007	LCFF - Free and Reduced	1,000.00	1,000.00			1,000.00
0812	Donations - Special Funds		100.00		86.40	13.60
3010	IASA-Title I Basic Grants-Low	1,500.00	1,500.00			1,500.00
6300	Lottery Instructional Material		750.00		333.86	416.14
Total for Object 5775 and Expense accounts		2,500.00	13,728.25	.00	8,814.73	4,913.52
Fund 09 - Charter, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	5,000.00	55,891.79	9,697.80	73,321.56	27,127.57-
0007	LCFF - Free and Reduced	67,524.00	55,675.00		8,262.20	47,412.80
0812	Donations - Special Funds		7,177.00	5,817.00	320.00	1,040.00
3010	IASA-Title I Basic Grants-Low	2,540.00	5,385.60		3,879.00	1,506.60
6230	Californ Clean Energy Jobs Act		26,512.00	19,068.42	7,443.58	
6300	Lottery Instructional Material		2,375.00		2,375.00	
7338	College Readiness Block Grant		2,970.00		3,470.00	500.00-
9069	City of Rancho Cordova				12,005.00	12,005.00-
Total for Object 5800 and Expense accounts		75,064.00	155,986.39	34,583.22	111,076.34	10,326.83
Fund 09 - Charter, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		41,091.50	16,346.90	4,083.04	20,661.56
0007	LCFF - Free and Reduced	300.00	300.00			300.00
0009	LCFF -Limited English Profi	650.00	650.00			650.00
0805	Billed By Invoice (Billables)			1,614.04		1,614.04-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 09 - Charter, Object 5810 - Tckt/Fees (continued)						
0812	Donations - Special Funds			900.00		900.00-
3010	IASA-Title I Basic Grants-Low	16,990.00	16,579.40			16,579.40
7338	College Readiness Block Grant		28,630.21	100.00		28,530.21
9020	Advanced Placement Test Fee Re		96.80			96.80
Total for Object 5810 and Expense accounts		17,940.00	87,347.91	18,960.94	4,083.04	64,303.93
Fund 09 - Charter, Object 5832 - TrnspFld						
0000	Unrestricted Resources, No Rep		9,570.10	9,570.10	1,871.25	1,871.25-
0805	Billed By Invoice (Billables)			1,038.17		1,038.17-
9069	City of Rancho Cordova		3,650.00		3,560.00	90.00
Total for Object 5832 and Expense accounts		.00	13,220.10	10,608.27	5,431.25	2,819.42-
Fund 09 - Charter, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep	1,698.00	1,457.85	611.16		846.69
3010	IASA-Title I Basic Grants-Low	2,098.00	2,098.00			2,098.00
Total for Object 5911 and Expense accounts		3,796.00	3,555.85	611.16	.00	2,944.69
Fund 09 - Charter, Object 5930 - Tele/Cell						
0000	Unrestricted Resources, No Rep	9,252.00	9,252.00	878.16	1,826.15	6,547.69
Total for Object 5930 and Expense accounts		9,252.00	9,252.00	878.16	1,826.15	6,547.69
Fund 09 - Charter, Object 6200 - Bldngs						
6230	Californ Clean Energy Jobs Act		1,204,881.00			1,204,881.00
Total for Object 6200 and Expense accounts		.00	1,204,881.00	.00	.00	1,204,881.00
Fund 09 - Charter, Object 7311 - IndCateg						
6230	Californ Clean Energy Jobs Act		1,285.00			1,285.00
7510	LOW PERFORMING STUDENTS BG		955.96			955.96
Total for Object 7311 and Expense accounts		.00	2,240.96	.00	.00	2,240.96
Fund 09 - Charter, Object 7619 - OthIntrfnd						
0000	Unrestricted Resources, No Rep	1,903,369.00	1,866,800.00		1,393,045.00	473,755.00
Total for Object 7619 and Expense accounts		1,903,369.00	1,866,800.00	.00	1,393,045.00	473,755.00
Total for Fund 09		18,662,989.52	22,324,989.54	254,308.11	13,067,337.66	9,003,343.77
Fund 11 - Ad Ed, Object 1101 - TchrReg						
0000	Unrestricted Resources, No Rep	245,300.00	237,005.00		165,903.50	71,101.50
9014	Alta CA Regional - McClaskey	84,842.00	84,842.00		56,628.52	28,213.48

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1101 and Expense accounts		330,142.00	321,847.00	.00	222,532.02	99,314.98
Fund 11 - Ad Ed, Object 1102 - TchrSub						
0000	Unrestricted Resources, No Rep		9,151.00		25,678.61	16,527.61-
6391	Adult Ed Block Grant Program				3,658.50	3,658.50-
Total for Object 1102 and Expense accounts		.00	9,151.00	.00	29,337.11	20,186.11-
Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1						
0000	Unrestricted Resources, No Rep	146,769.00	152,522.00		90,247.30	62,274.70
3905	Adult Basi Ed (231) ESL/Citize	37,104.00	18,368.00		26,766.07	8,398.07-
3913	Adult Basic Ed (231) Priority		222.00			222.00
3926	Adult Basic Ed-EL Civics Compo	12,368.00	12,368.00			12,368.00
6391	Adult Ed Block Grant Program				1,025.10	1,025.10-
9014	Alta CA Regional - McClaskey	16,490.00	11,490.00		12,763.45	1,273.45-
Total for Object 1104 and Expense accounts		212,731.00	194,970.00	.00	130,801.92	64,168.08
Fund 11 - Ad Ed, Object 1106 - TchrAE+18						
0000	Unrestricted Resources, No Rep	533,263.00	540,005.57		362,094.29	177,911.28
6391	Adult Ed Block Grant Program	176,760.00	176,760.00		117,994.23	58,765.77
9014	Alta CA Regional - McClaskey	294,015.00	287,381.30		196,236.48	91,144.82
Total for Object 1106 and Expense accounts		1,004,038.00	1,004,146.87	.00	676,325.00	327,821.87
Fund 11 - Ad Ed, Object 1107 - TchrSmr						
3905	Adult Basi Ed (231) ESL/Citize	9,894.00	9,894.00		9,352.56	541.44
Total for Object 1107 and Expense accounts		9,894.00	9,894.00	.00	9,352.56	541.44
Fund 11 - Ad Ed, Object 1108 - TchrSmrHr						
0000	Unrestricted Resources, No Rep	163,095.00	156,908.00		138,737.00	18,171.00
3905	Adult Basi Ed (231) ESL/Citize	72,596.00	60,769.00		59,297.47	1,471.53
3913	Adult Basic Ed (231) Priority	8,245.00	8,245.00		9,471.96	1,226.96-
3926	Adult Basic Ed-EL Civics Compo	14,878.00	14,878.00		10,043.05	4,834.95
6391	Adult Ed Block Grant Program				9,311.61	9,311.61-
9014	Alta CA Regional - McClaskey				22,893.04	22,893.04-
Total for Object 1108 and Expense accounts		258,814.00	240,800.00	.00	249,754.13	8,954.13-
Fund 11 - Ad Ed, Object 1221 - PhysReg						
6391	Adult Ed Block Grant Program	95,273.00				
9014	Alta CA Regional - McClaskey				65,503.83	65,503.83-
Total for Object 1221 and Expense accounts		95,273.00	.00	.00	65,503.83	65,503.83-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 1228 - PhysSmrHr						
0000	Unrestricted Resources, No Rep		15,910.00		15,909.41	.59
6391	Adult Ed Block Grant Program	20,613.00	17,066.00			17,066.00
Total for Object 1228 and Expense accounts		20,613.00	32,976.00	.00	15,909.41	17,066.59
Fund 11 - Ad Ed, Object 1341 - AdminReg						
6391	Adult Ed Block Grant Program	179,207.00	179,207.00		135,611.52	43,595.48
9014	Alta CA Regional - McClaskey	90,560.00	90,560.00		66,617.13	23,942.87
Total for Object 1341 and Expense accounts		269,767.00	269,767.00	.00	202,228.65	67,538.35
Fund 11 - Ad Ed, Object 1903 - OtherTemp						
3905	Adult Basi Ed (231) ESL/Citize				1,020.88	1,020.88-
Total for Object 1903 and Expense accounts		.00	.00	.00	1,020.88	1,020.88-
Fund 11 - Ad Ed, Object 2101 - IAReg						
0000	Unrestricted Resources, No Rep		16,640.00		16,639.12	.88
9014	Alta CA Regional - McClaskey	177,708.00	177,708.00		102,526.56	75,181.44
Total for Object 2101 and Expense accounts		177,708.00	194,348.00	.00	119,165.68	75,182.32
Fund 11 - Ad Ed, Object 2221 - OpsReg						
0000	Unrestricted Resources, No Rep	138,788.00	137,699.00		103,250.97	34,448.03
6391	Adult Ed Block Grant Program	28,895.00	28,895.00		22,227.84	6,667.16
9014	Alta CA Regional - McClaskey	61,110.00	61,110.00		45,608.40	15,501.60
Total for Object 2221 and Expense accounts		228,793.00	227,704.00	.00	171,087.21	56,616.79
Fund 11 - Ad Ed, Object 2222 - OpsSub						
0000	Unrestricted Resources, No Rep		2,636.00		4,999.98	2,363.98-
6391	Adult Ed Block Grant Program				412.29	412.29-
9014	Alta CA Regional - McClaskey				977.63	977.63-
Total for Object 2222 and Expense accounts		.00	2,636.00	.00	6,389.90	3,753.90-
Fund 11 - Ad Ed, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep	13,714.00	13,714.00		7,754.23	5,959.77
Total for Object 2224 and Expense accounts		13,714.00	13,714.00	.00	7,754.23	5,959.77
Fund 11 - Ad Ed, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	14,749.00	7,749.00		6,407.00	1,342.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	154,531.00	180,177.08		118,011.67	62,165.41
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	35,652.00	10,308.46		10,308.46	

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 2251 - SuppReg (continued)						
5957	A Title I Youth-Out-of-Sschool	70,563.00	76,856.00		57,663.00	19,193.00
6391	Adult Ed Block Grant Program	62,516.00	62,516.00		5,077.46	67,593.46
Total for Object 2251 and Expense accounts		338,011.00	337,606.54	.00	187,312.67	150,293.87
Fund 11 - Ad Ed, Object 2253 - SuppTemp						
3905	Adult Basi Ed (231) ESL/Citize	5,485.00	5,485.00			5,485.00
Total for Object 2253 and Expense accounts		5,485.00	5,485.00	.00	.00	5,485.00
Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	100,643.00	105,733.00		78,702.03	27,030.97
Total for Object 2301 and Expense accounts		100,643.00	105,733.00	.00	78,702.03	27,030.97
Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe						
0000	Unrestricted Resources, No Rep	72,071.00	76,139.00		54,385.25	21,753.75
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM		10,876.00		10,876.00	
6391	Adult Ed Block Grant Program	87,913.00	87,913.00		65,538.00	22,375.00
Total for Object 2321 and Expense accounts		159,984.00	174,928.00	.00	130,799.25	44,128.75
Fund 11 - Ad Ed, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	353,580.00	314,542.50		266,573.20	47,969.30
3530	Voc Progs.-VESL,ABE/GED, OSSI		6,440.00		4,767.48	1,672.52
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM		7,759.00		7,759.00	
6391	Adult Ed Block Grant Program	141,908.00	141,908.00		81,950.96	59,957.04
Total for Object 2401 and Expense accounts		495,488.00	470,649.50	.00	361,050.64	109,598.86
Fund 11 - Ad Ed, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep				13,860.00	13,860.00
5957	A Title I Youth-Out-of-Sschool	38,325.00	63,800.00		30,340.00	33,460.00
9014	Alta CA Regional - McClaskey	32,021.00	32,021.00		21,247.79	10,773.21
Total for Object 2903 and Expense accounts		70,346.00	95,821.00	.00	65,447.79	30,373.21
Fund 11 - Ad Ed, Object 2908 - OtherSmrHr						
0000	Unrestricted Resources, No Rep		10,000.00		14,385.00	4,385.00
Total for Object 2908 and Expense accounts		.00	10,000.00	.00	14,385.00	4,385.00
Fund 11 - Ad Ed, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	183,672.00	171,657.43		124,556.61	47,100.82
3905	Adult Basi Ed (231) ESL/Citize	21,101.00	21,101.00		5,828.36	15,272.64

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3101 - STRSCert (continued)						
3913	Adult Basic Ed (231) Priority	1,492.00	1,492.00		1,445.18	46.82
3926	Adult Basic Ed-EL Civics Compo	4,386.00	4,386.00		1,634.65	2,751.35
6391	Adult Ed Block Grant Program	77,193.00	77,193.00		43,357.87	33,835.13
7690	STRS On-Behalf Pension Contrib	106,808.00	106,808.00			106,808.00
9014	Alta CA Regional - McClaskey	83,255.00	83,255.00		44,813.07	38,441.93
Total for Object 3101 and Expense accounts		477,907.00	465,892.43	.00	221,635.74	244,256.69
Fund 11 - Ad Ed, Object 3102 - STRSClsfd						
3530	Voc Progs.-VESL,ABE/GED, OSSI		35,645.92		11,473.66	24,172.26
5957	A Title I Youth-Out-of-Sschool				9,387.54	9,387.54
7690	STRS On-Behalf Pension Contrib	13,755.00	13,755.00			13,755.00
Total for Object 3102 and Expense accounts		13,755.00	49,400.92	.00	20,861.20	28,539.72
Fund 11 - Ad Ed, Object 3201 - PERSCert						
0000	Unrestricted Resources, No Rep		9,395.00		4,744.52	4,650.48
3905	Adult Basi Ed (231) ESL/Citize				6,040.28	6,040.28
9014	Alta CA Regional - McClaskey				25,887.84	25,887.84
Total for Object 3201 and Expense accounts		.00	9,395.00	.00	36,672.64	27,277.64
Fund 11 - Ad Ed, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	121,739.00	115,734.79		90,702.44	25,032.35
3530	Voc Progs.-VESL,ABE/GED, OSSI	25,156.00	12,577.00		8,472.06	4,104.94
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	6,453.00	5,226.92		5,226.92	
5957	A Title I Youth-Out-of-Sschool	12,773.00				
6391	Adult Ed Block Grant Program	57,003.00	57,003.00		29,921.18	27,081.82
9014	Alta CA Regional - McClaskey	42,702.00	42,702.00		26,244.22	16,457.78
Total for Object 3202 and Expense accounts		265,826.00	233,243.71	.00	160,566.82	72,676.89
Fund 11 - Ad Ed, Object 3301 - SSCert						
0000	Unrestricted Resources, No Rep	2,795.00	3,272.00		1,668.74	1,603.26
3905	Adult Basi Ed (231) ESL/Citize		541.00		1,522.33	981.33
3913	Adult Basic Ed (231) Priority		63.00			63.00
3926	Adult Basic Ed-EL Civics Compo		106.00			106.00
6391	Adult Ed Block Grant Program				40.50	40.50
9014	Alta CA Regional - McClaskey	14,425.00	14,425.00		9,362.43	5,062.57
Total for Object 3301 and Expense accounts		17,220.00	18,407.00	.00	12,594.00	5,813.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3302 - SSCIsfd						
0000	Unrestricted Resources, No Rep	42,067.00	40,866.34		32,396.93	8,469.41
3530	Voc Progs.-VESL,ABE/GED, OSSI				2,898.52	2,898.52-
3905	Adult Basi Ed (231) ESL/Citize	340.00	340.00			340.00
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	2,210.00	1,775.02		1,775.02	
5957	A Title I Youth-Out-of-Sschool	4,375.00	4,881.00		98.22	4,782.78
6391	Adult Ed Block Grant Program	15,772.00	15,772.00		10,509.28	5,262.72
9014	Alta CA Regional - McClaskey	16,778.00	16,778.00		9,200.46	7,577.54
Total for Object 3302 and Expense accounts		81,542.00	80,412.36	.00	56,878.43	23,533.93
Fund 11 - Ad Ed, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	15,729.00	16,078.79		11,543.48	4,535.31
3905	Adult Basi Ed (231) ESL/Citize	1,734.00	1,862.00		1,397.68	464.32
3913	Adult Basic Ed (231) Priority	120.00	135.00		137.34	2.34-
3926	Adult Basic Ed-EL Civics Compo	395.00	395.00		146.23	248.77
6391	Adult Ed Block Grant Program	5,816.00	5,816.00		3,165.11	2,650.89
9014	Alta CA Regional - McClaskey	6,033.00	6,033.00		5,205.91	827.09
Total for Object 3311 and Expense accounts		29,827.00	30,319.79	.00	21,595.75	8,724.04
Fund 11 - Ad Ed, Object 3312 - MediCIsfd						
0000	Unrestricted Resources, No Rep	10,052.00	9,740.15		8,148.56	1,591.59
3530	Voc Progs.-VESL,ABE/GED, OSSI	2,240.00	1,120.00		1,774.75	654.75-
3905	Adult Basi Ed (231) ESL/Citize	80.00	80.00			80.00
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	517.00	414.99		414.99	
5957	A Title I Youth-Out-of-Sschool	1,023.00			850.82	850.82-
6391	Adult Ed Block Grant Program	4,595.00	4,595.00		2,366.32	2,228.68
9014	Alta CA Regional - McClaskey	3,924.00	3,924.00		2,176.52	1,747.48
Total for Object 3312 and Expense accounts		22,431.00	19,874.14	.00	15,731.96	4,142.18
Fund 11 - Ad Ed, Object 3352 - AltSSCIsfd						
0000	Unrestricted Resources, No Rep		96.00		150.33	54.33-
6391	Adult Ed Block Grant Program				4.57	4.57-
9014	Alta CA Regional - McClaskey				27.49	27.49-
Total for Object 3352 and Expense accounts		.00	96.00	.00	182.39	86.39-
Fund 11 - Ad Ed, Object 3401 - HlthCert						
0000	Unrestricted Resources, No Rep	342,375.00	315,738.00		221,398.83	94,339.17

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3401 - HlthCert (continued)						
6391	Adult Ed Block Grant Program	61,710.00	61,710.00		47,236.73	14,473.27
9014	Alta CA Regional - McClaskey	131,763.00	131,763.00		112,027.62	19,735.38
Total for Object 3401 and Expense accounts		535,848.00	509,211.00	.00	380,663.18	128,547.82
Fund 11 - Ad Ed, Object 3402 - HlthClisfd						
0000	Unrestricted Resources, No Rep	219,690.00	187,477.00		159,531.40	27,945.60
3530	Voc Progs.-VESL,ABE/GED, OSSI	45,344.00	18,904.00		39,917.08	21,013.08-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	13,374.00	10,076.31		10,076.31	
5957	A Title I Youth-Out-of-Sschool	17,846.00			18,842.21	18,842.21-
6391	Adult Ed Block Grant Program	119,186.00	119,186.00		66,403.98	52,782.02
9014	Alta CA Regional - McClaskey	121,157.00	121,157.00		65,236.71	55,920.29
Total for Object 3402 and Expense accounts		536,597.00	456,800.31	.00	360,007.69	96,792.62
Fund 11 - Ad Ed, Object 3411 - DentalCert						
0000	Unrestricted Resources, No Rep	26,297.00	25,066.00		17,396.55	7,669.45
6391	Adult Ed Block Grant Program	5,118.00	5,118.00		3,391.28	1,726.72
9014	Alta CA Regional - McClaskey	12,240.00	12,240.00		10,437.11	1,802.89
Total for Object 3411 and Expense accounts		43,655.00	42,424.00	.00	31,224.94	11,199.06
Fund 11 - Ad Ed, Object 3412 - DentalClisf						
0000	Unrestricted Resources, No Rep	19,725.00	17,613.00		14,566.16	3,046.84
3530	Voc Progs.-VESL,ABE/GED, OSSI	3,863.00	1,600.00		3,492.36	1,892.36-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	1,131.00	904.03		904.03	
5957	A Title I Youth-Out-of-Sschool	1,660.00			1,660.34	1,660.34-
6391	Adult Ed Block Grant Program	10,283.00	10,283.00		5,799.00	4,484.00
9014	Alta CA Regional - McClaskey	10,495.00	10,495.00		5,711.88	4,783.12
Total for Object 3412 and Expense accounts		47,157.00	40,895.03	.00	32,133.77	8,761.26
Fund 11 - Ad Ed, Object 3431 - VisCert						
0000	Unrestricted Resources, No Rep	3,863.00	4,102.00		2,872.38	1,229.62
6391	Adult Ed Block Grant Program	1,565.00	1,565.00		894.93	670.07
9014	Alta CA Regional - McClaskey	1,459.00	1,459.00		1,327.85	131.15
Total for Object 3431 and Expense accounts		6,887.00	7,126.00	.00	5,095.16	2,030.84
Fund 11 - Ad Ed, Object 3432 - VisClisfd						
0000	Unrestricted Resources, No Rep	2,403.00	2,194.00		1,772.37	421.63
3530	Voc Progs.-VESL,ABE/GED, OSSI	417.00	156.00		402.01	246.01-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3432 - VisClisfd (continued)						
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	131.00	108.53		108.53	
5957	A Title I Youth-Out-of-Sschool	180.00			193.27	193.27-
6391	Adult Ed Block Grant Program	1,192.00	1,192.00		701.16	490.84
9014	Alta CA Regional - McClaskey	1,288.00	1,288.00		735.69	552.31
Total for Object 3432 and Expense accounts		5,611.00	4,938.53	.00	3,913.03	1,025.50
Fund 11 - Ad Ed, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	538.00	567.74		398.24	169.50
3905	Adult Basi Ed (231) ESL/Citize	61.00	64.00		47.84	16.16
3913	Adult Basic Ed (231) Priority	4.00	5.00		4.74	.26
3926	Adult Basic Ed-EL Civics Compo	15.00	15.00		5.45	9.55
6391	Adult Ed Block Grant Program	229.00	229.00		131.16	97.84
9014	Alta CA Regional - McClaskey	239.00	239.00		209.54	29.46
Total for Object 3501 and Expense accounts		1,086.00	1,119.74	.00	796.97	322.77
Fund 11 - Ad Ed, Object 3502 - UnempClisfd						
0000	Unrestricted Resources, No Rep	348.00	341.47		281.29	60.18
3530	Voc Progs.-VESL,ABE/GED, OSSI	77.00	38.00		61.15	23.15-
3905	Adult Basi Ed (231) ESL/Citize	3.00	3.00			3.00
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	18.00	14.14		14.14	
5957	A Title I Youth-Out-of-Sschool	35.00			29.33	29.33-
6391	Adult Ed Block Grant Program	159.00	159.00		81.41	77.59
9014	Alta CA Regional - McClaskey	135.00	135.00		74.77	60.23
Total for Object 3502 and Expense accounts		775.00	690.61	.00	542.09	148.52
Fund 11 - Ad Ed, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	18,284.00	18,684.91		13,416.07	5,268.84
3905	Adult Basi Ed (231) ESL/Citize	2,010.00	2,158.00		1,619.57	538.43
3913	Adult Basic Ed (231) Priority	139.00	156.00		159.13	3.13-
3926	Adult Basic Ed-EL Civics Compo	458.00	458.00		169.33	288.67
6391	Adult Ed Block Grant Program	7,927.00	7,927.00		4,495.70	3,431.30
9014	Alta CA Regional - McClaskey	8,164.00	8,164.00		7,066.76	1,097.24
Total for Object 3601 and Expense accounts		36,982.00	37,547.91	.00	26,926.56	10,621.35
Fund 11 - Ad Ed, Object 3602 - WCClisd						
0000	Unrestricted Resources, No Rep	11,651.00	11,380.61		9,524.75	1,855.86

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 3602 - WCClsfd (continued)						
3530	Voc Progs.-VESL,ABE/GED, OSSI	2,596.00	1,298.00		2,062.72	764.72-
3905	Adult Basi Ed (231) ESL/Citize	92.00	92.00			92.00
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	599.00	486.18		486.18	
5957	A Title I Youth-Out-of-Sschool	1,185.00			1,478.46	1,478.46-
6391	Adult Ed Block Grant Program	5,396.00	5,396.00		2,773.30	2,622.70
9014	Alta CA Regional - McClaskey	4,551.00	4,551.00		2,862.22	1,688.78
Total for Object 3602 and Expense accounts		26,070.00	23,203.79	.00	19,187.63	4,016.16
Fund 11 - Ad Ed, Object 3701 - OPEBAIIcer						
0000	Unrestricted Resources, No Rep	108,936.00	112,129.93		78,818.40	33,311.53
6391	Adult Ed Block Grant Program	39,032.00	39,032.00		23,234.40	15,797.60
9014	Alta CA Regional - McClaskey	54,352.00	54,352.00		42,638.40	11,713.60
Total for Object 3701 and Expense accounts		202,320.00	205,513.93	.00	144,691.20	60,822.73
Fund 11 - Ad Ed, Object 3702 - OPEBAIIcIs						
0000	Unrestricted Resources, No Rep	66,172.00	59,850.00		48,930.00	10,920.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	10,080.00	5,040.00		8,202.60	3,162.60-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	2,520.00	2,420.04		2,420.04	
5957	A Title I Youth-Out-of-Sschool	5,346.00			3,780.00	3,780.00-
6391	Adult Ed Block Grant Program	27,639.00	27,639.00		15,677.76	11,961.24
9014	Alta CA Regional - McClaskey	35,527.00	35,527.00		23,889.60	11,637.40
Total for Object 3702 and Expense accounts		147,284.00	130,476.04	.00	102,900.00	27,576.04
Fund 11 - Ad Ed, Object 3901 - LifeCert						
0000	Unrestricted Resources, No Rep	208.00	224.00		157.08	66.92
6391	Adult Ed Block Grant Program	294.00	294.00		211.53	82.47
9014	Alta CA Regional - McClaskey	205.00	205.00		157.41	47.59
Total for Object 3901 and Expense accounts		707.00	723.00	.00	526.02	196.98
Fund 11 - Ad Ed, Object 3902 - LifeClfsd						
0000	Unrestricted Resources, No Rep	293.00	160.00		127.80	32.20
3530	Voc Progs.-VESL,ABE/GED, OSSI	27.00	14.00		21.49	7.49-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	7.00	5.94		5.94	
5957	A Title I Youth-Out-of-Sschool	14.00			9.90	9.90-
6391	Adult Ed Block Grant Program	72.00	72.00		41.81	30.19
9014	Alta CA Regional - McClaskey	92.00	92.00		62.56	29.44

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3902 and Expense accounts		505.00	343.94	.00	269.50	74.44
Fund 11 - Ad Ed, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	10,500.00	113,759.40	20,096.93	75,740.66	17,921.81
3913	Adult Basic Ed (231) Priority		13,879.92		10,245.00	3,634.92
3926	Adult Basic Ed-EL Civics Compo		4,900.00		1,515.50	3,384.50
9014	Alta CA Regional - McClaskey	16,520.00	22,473.70	6,111.11	14,292.59	2,070.00
9125	Donations - Restricted		1,000.00			1,000.00
Total for Object 4310 and Expense accounts		27,020.00	156,013.02	26,208.04	101,793.75	28,011.23
Fund 11 - Ad Ed, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	41,461.00	41,309.41	14,448.76	23,174.49	3,686.16
3530	Voc Progs.-VESL,ABE/GED, OSSI		5,640.00	3,414.14	2,055.69	170.17
3913	Adult Basic Ed (231) Priority		552.08	479.76		72.32
5957	A Title I Youth-Out-of-Sschool		700.00	500.00		200.00
Total for Object 4320 and Expense accounts		41,461.00	48,201.49	18,842.66	25,230.18	4,128.65
Fund 11 - Ad Ed, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep				299.10-	299.10
6391	Adult Ed Block Grant Program				58.08-	58.08
Total for Object 4410 and Expense accounts		.00	.00	.00	357.18-	357.18
Fund 11 - Ad Ed, Object 5100 - SUBAGREEME						
0000	Unrestricted Resources, No Rep	269,647.00	441,240.00	305,088.00	136,152.00	
Total for Object 5100 and Expense accounts		269,647.00	441,240.00	305,088.00	136,152.00	.00
Fund 11 - Ad Ed, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep		1,201.23		1,201.23	
3530	Voc Progs.-VESL,ABE/GED, OSSI		500.00		151.95	348.05
5957	A Title I Youth-Out-of-Sschool		500.00		401.44	98.56
Total for Object 5210 and Expense accounts		.00	2,201.23	.00	1,754.62	446.61
Fund 11 - Ad Ed, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		5,933.56	4,494.64	2,182.60	743.68-
Total for Object 5230 and Expense accounts		.00	5,933.56	4,494.64	2,182.60	743.68-
Fund 11 - Ad Ed, Object 5235 - NonEmpTrvl						
0000	Unrestricted Resources, No Rep		6,000.00	4,351.12		1,648.88
Total for Object 5235 and Expense accounts		.00	6,000.00	4,351.12	.00	1,648.88

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep		5,980.00	4,400.00	1,580.00	
Total for Object 5310 and Expense accounts		.00	5,980.00	4,400.00	1,580.00	.00
Fund 11 - Ad Ed, Object 5510 - Electric						
0000	Unrestricted Resources, No Rep	148,000.00	124,379.90		99,369.45	25,010.45
Total for Object 5510 and Expense accounts		148,000.00	124,379.90	.00	99,369.45	25,010.45
Fund 11 - Ad Ed, Object 5520 - Fuel/Htng						
0000	Unrestricted Resources, No Rep	30,000.00	25,700.00		24,196.29	1,503.71
Total for Object 5520 and Expense accounts		30,000.00	25,700.00	.00	24,196.29	1,503.71
Fund 11 - Ad Ed, Object 5540 - WasteRem						
0000	Unrestricted Resources, No Rep	3,700.00	3,700.00		3,322.50	377.50
9014	Alta CA Regional - McClaskey		100.00	100.00		
Total for Object 5540 and Expense accounts		3,700.00	3,800.00	100.00	3,322.50	377.50
Fund 11 - Ad Ed, Object 5550 - Water						
0000	Unrestricted Resources, No Rep	7,309.00	30,000.00		34,729.40	4,729.40-
Total for Object 5550 and Expense accounts		7,309.00	30,000.00	.00	34,729.40	4,729.40-
Fund 11 - Ad Ed, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	10,000.00	23,500.00	23,500.00		
9014	Alta CA Regional - McClaskey		6,500.00	6,500.00		
Total for Object 5610 and Expense accounts		10,000.00	30,000.00	30,000.00	.00	.00
Fund 11 - Ad Ed, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	25,000.00	1,624.00	1,000.00	624.00	
9014	Alta CA Regional - McClaskey	1,200.00	500.00		629.13	129.13-
Total for Object 5690 and Expense accounts		26,200.00	2,124.00	1,000.00	1,253.13	129.13-
Fund 11 - Ad Ed, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	110,500.00	123,253.65	46,739.93	76,513.72	
5957	A Title I Youth-Out-of-Sschool		11,039.00		8,713.00	2,326.00
6391	Adult Ed Block Grant Program		20,153.00		18,153.00	2,000.00
9014	Alta CA Regional - McClaskey	500.00	330.00	300.00		30.00
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	5,762.50	12,227.50	10.00
Total for Object 5800 and Expense accounts		129,000.00	172,775.65	52,802.43	115,607.22	4,366.00
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 11 - Ad Ed, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		18,807.33	5,701.00	16,462.60	3,356.27-
Total for Object 5810 and Expense accounts		.00	18,807.33	5,701.00	16,462.60	3,356.27-
Fund 11 - Ad Ed, Object 5811 - BusTkns						
0000	Unrestricted Resources, No Rep		700.00		700.00	
9014	Alta CA Regional - McClaskey	1,250.00	1,200.00	500.00	700.00	
Total for Object 5811 and Expense accounts		1,250.00	1,900.00	500.00	1,400.00	.00
Fund 11 - Ad Ed, Object 5910 - OthComm						
0000	Unrestricted Resources, No Rep		300.00	275.33	24.67	
Total for Object 5910 and Expense accounts		.00	300.00	275.33	24.67	.00
Fund 11 - Ad Ed, Object 5911 - Postage						
0000	Unrestricted Resources, No Rep		798.29	274.70	736.94	213.35-
Total for Object 5911 and Expense accounts		.00	798.29	274.70	736.94	213.35-
Fund 11 - Ad Ed, Object 7352 - IndAdEd						
3530	Voc Progs.-VESL,ABE/GED, OSSI	12,440.00	13,000.00		9,841.85	3,158.15
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM		2,433.14		2,433.14	
5957	A Title I Youth-Out-of-Sschool	7,406.00	2,971.00		4,949.58	1,978.58-
6391	Adult Ed Block Grant Program	44,351.00	39,351.00			39,351.00
Total for Object 7352 and Expense accounts		64,197.00	57,755.14	.00	17,224.57	40,530.57
Total for Fund 11		7,049,220.00	7,224,141.70	454,037.92	4,983,119.32	1,786,984.46
Fund 12 - Child Dev, Object 1101 - TchrReg						
5025	CD-Fed Child Care,Ctr-based (F	17,682.00	17,682.00		32,712.55	15,030.55-
5210	SETA Headstart PreSchool PA22	2,032,960.00	2,032,960.00		1,356,918.22	676,041.78
5211	SETA EarlyHS PreSch Expansion	209,823.00	209,823.00		197,026.51	12,796.49
5212	SETA Headstart PreSchool PA20		8,944.00			8,944.00
5213	SETA Early Headstart PreSchool	232,145.00	232,145.00		145,410.56	86,734.44
6052	CD PreK & Family Lit (PKFLP) P	8,575.00	8,575.00		5,799.22	2,775.78
6105	Child Dev-CA State Pres. Prog.	2,600,133.00	2,600,133.00		1,833,352.62	766,780.38
9067	Children's Center - Fee Based	375,987.00	375,987.00		271,450.92	104,536.08
9550	First 5 School Readiness (Firs	217,910.00	217,910.00		148,968.26	68,941.74
Total for Object 1101 and Expense accounts		5,695,215.00	5,704,159.00	.00	3,991,638.86	1,712,520.14
Fund 12 - Child Dev, Object 1102 - TchrSub						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 1102 - TchrSub						
5025	CD-Fed Child Care,Ctr-based (F				525.38	525.38-
5210	SETA Headstart PreSchool PA22	50,388.00	50,388.00		86,039.82	35,651.82-
5211	SETA EarlyHS PreSch Expansion				11,936.43	11,936.43-
5213	SETA Early Headstart PreSchool				4,298.73	4,298.73-
6105	Child Dev-CA State Pres. Prog.	94,041.00	94,041.00		110,119.60	16,078.60-
9067	Children's Center - Fee Based				11,334.38	11,334.38-
9550	First 5 School Readiness (Firs				304.88	304.88-
Total for Object 1102 and Expense accounts		144,429.00	144,429.00	.00	224,559.22	80,130.22-
Fund 12 - Child Dev, Object 1103 - TchrTemp						
0000	Unrestricted Resources, No Rep	46,594.00	46,594.00			46,594.00
5210	SETA Headstart PreSchool PA22	62,231.00	62,231.00		89,772.92	27,541.92-
5211	SETA EarlyHS PreSch Expansion				24,390.68	24,390.68-
5213	SETA Early Headstart PreSchool				15,551.20	15,551.20-
6105	Child Dev-CA State Pres. Prog.				75,365.20	75,365.20-
6127	CSPP-QRIS BLOCK GRANT				4,688.42	4,688.42-
9067	Children's Center - Fee Based				58,356.15	58,356.15-
Total for Object 1103 and Expense accounts		108,825.00	108,825.00	.00	268,124.57	159,299.57-
Fund 12 - Child Dev, Object 1211 - GuidReg						
5025	CD-Fed Child Care,Ctr-based (F	8,648.00	8,648.00		5,814.32	2,833.68
5210	SETA Headstart PreSchool PA22	217,540.00	217,540.00		152,703.74	64,836.26
5213	SETA Early Headstart PreSchool	43,238.00	43,238.00		29,071.58	14,166.42
6105	Child Dev-CA State Pres. Prog.	17,295.00	17,295.00		11,628.63	5,666.37
9550	First 5 School Readiness (Firs	98,137.00	98,137.00		71,016.40	27,120.60
Total for Object 1211 and Expense accounts		384,858.00	384,858.00	.00	270,234.67	114,623.33
Fund 12 - Child Dev, Object 1221 - PhysReg						
5210	SETA Headstart PreSchool PA22	205,716.00	205,716.00		157,403.90	48,312.10
5211	SETA EarlyHS PreSch Expansion	16,014.00	16,014.00			16,014.00
5213	SETA Early Headstart PreSchool	9,608.00	9,608.00			9,608.00
9550	First 5 School Readiness (Firs	38,432.00	38,432.00			38,432.00
Total for Object 1221 and Expense accounts		269,770.00	269,770.00	.00	157,403.90	112,366.10
Fund 12 - Child Dev, Object 1223 - PhysTemp						
5213	SETA Early Headstart PreSchool				1,722.05	1,722.05-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 1223 and Expense accounts		.00	.00	.00	1,722.05	1,722.05-
Fund 12 - Child Dev, Object 1341 - AdminReg						
5025	CD-Fed Child Care,Ctr-based (F	74,389.00	74,389.00		44,821.83	29,567.17
5210	SETA Headstart PreSchool PA22	230,351.00	230,351.00		139,556.89	90,794.11
5213	SETA Early Headstart PreSchool	36,461.00	36,461.00		23,797.24	12,663.76
6105	Child Dev-CA State Pres. Prog.	207,492.00	207,492.00		131,356.58	76,135.42
9067	Children's Center - Fee Based	60,252.00	60,252.00		42,482.45	17,769.55
9550	First 5 School Readiness (Firs	98,174.00	98,174.00		62,295.03	35,878.97
Total for Object 1341 and Expense accounts		707,119.00	707,119.00	.00	444,310.02	262,808.98
Fund 12 - Child Dev, Object 1342 - AdminSub						
6127	CSPP-QRIS BLOCK GRANT				4,007.40	4,007.40-
Total for Object 1342 and Expense accounts		.00	.00	.00	4,007.40	4,007.40-
Fund 12 - Child Dev, Object 1903 - OtherTemp						
0000	Unrestricted Resources, No Rep	8,509.00	8,509.00			8,509.00
5210	SETA Headstart PreSchool PA22	4,947.00	4,947.00		3,269.01	1,677.99
5211	SETA EarlyHS PreSch Expansion				1,141.57	1,141.57-
5213	SETA Early Headstart PreSchool				415.12	415.12-
6105	Child Dev-CA State Pres. Prog.	4,947.00	4,947.00		5,137.04	190.04-
9067	Children's Center - Fee Based				3,631.98	3,631.98-
Total for Object 1903 and Expense accounts		18,403.00	18,403.00	.00	13,594.72	4,808.28
Fund 12 - Child Dev, Object 2101 - IAReg						
5210	SETA Headstart PreSchool PA22	892,024.00	892,024.00		533,374.92	358,649.08
5211	SETA EarlyHS PreSch Expansion	117,056.00	117,056.00		78,986.52	38,069.48
5213	SETA Early Headstart PreSchool	16,602.00	16,602.00		12,586.50	4,015.50
6105	Child Dev-CA State Pres. Prog.	955,105.00	955,105.00		595,953.69	359,151.31
9067	Children's Center - Fee Based	8,469.00	8,469.00		6,013.84	2,455.16
Total for Object 2101 and Expense accounts		1,989,256.00	1,989,256.00	.00	1,226,915.47	762,340.53
Fund 12 - Child Dev, Object 2102 - IASub						
0000	Unrestricted Resources, No Rep				305.94	305.94-
5210	SETA Headstart PreSchool PA22				24,738.47	24,738.47-
5211	SETA EarlyHS PreSch Expansion				2,574.33	2,574.33-
5213	SETA Early Headstart PreSchool				1,109.74	1,109.74-
6105	Child Dev-CA State Pres. Prog.				28,349.11	28,349.11-

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2102 and Expense accounts		.00	.00	.00	57,077.59	57,077.59-
Fund 12 - Child Dev, Object 2103 - IATemp						
0000	Unrestricted Resources, No Rep	74,042.00	74,042.00		523.92	73,518.08
5210	SETA Headstart PreSchool PA22				30,731.27	30,731.27-
5211	SETA EarlyHS PreSch Expansion				9,080.76	9,080.76-
5213	SETA Early Headstart PreSchool				5,390.87	5,390.87-
6105	Child Dev-CA State Pres. Prog.				47,663.74	47,663.74-
9067	Children's Center - Fee Based				44,516.13	44,516.13-
Total for Object 2103 and Expense accounts		74,042.00	74,042.00	.00	137,906.69	63,864.69-
Fund 12 - Child Dev, Object 2214 - MaintOT						
5025	CD-Fed Child Care,Ctr-based (F				238.31	238.31-
Total for Object 2214 and Expense accounts		.00	.00	.00	238.31	238.31-
Fund 12 - Child Dev, Object 2221 - OpsReg						
0805	Billed By Invoice (Billables)				4,262.16	4,262.16-
5025	CD-Fed Child Care,Ctr-based (F	19,544.00	19,544.00		13,984.14	5,559.86
5210	SETA Headstart PreSchool PA22	124,197.00	124,197.00		84,071.24	40,125.76
5211	SETA EarlyHS PreSch Expansion	19,544.00	19,544.00		12,825.56	6,718.44
5213	SETA Early Headstart PreSchool	18,993.00	18,993.00		13,917.75	5,075.25
6105	Child Dev-CA State Pres. Prog.	143,189.00	143,189.00		97,988.99	45,200.01
Total for Object 2221 and Expense accounts		325,467.00	325,467.00	.00	227,049.84	98,417.16
Fund 12 - Child Dev, Object 2222 - OpsSub						
5025	CD-Fed Child Care,Ctr-based (F				1,796.84	1,796.84-
5210	SETA Headstart PreSchool PA22				869.10	869.10-
5211	SETA EarlyHS PreSch Expansion				1,796.84	1,796.84-
5213	SETA Early Headstart PreSchool				811.01	811.01-
6105	Child Dev-CA State Pres. Prog.				1,682.62	1,682.62-
Total for Object 2222 and Expense accounts		.00	.00	.00	6,956.41	6,956.41-
Fund 12 - Child Dev, Object 2223 - OpsTemp						
5210	SETA Headstart PreSchool PA22				19,936.70	19,936.70-
6105	Child Dev-CA State Pres. Prog.				19,936.70	19,936.70-
Total for Object 2223 and Expense accounts		.00	.00	.00	39,873.40	39,873.40-
Fund 12 - Child Dev, Object 2224 - OpsOT						
0000	Unrestricted Resources, No Rep				1,218.52	1,218.52-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2224 - OpsOT (continued)						
5025	CD-Fed Child Care,Ctr-based (F				255.02	255.02-
5210	SETA Headstart PreSchool PA22				3,156.80	3,156.80-
5211	SETA EarlyHS PreSch Expansion				266.90	266.90-
5213	SETA Early Headstart PreSchool				234.97	234.97-
6105	Child Dev-CA State Pres. Prog.				3,487.37	3,487.37-
9067	Children's Center - Fee Based				1,507.47	1,507.47-
Total for Object 2224 and Expense accounts		.00	.00	.00	10,127.05	10,127.05-
Fund 12 - Child Dev, Object 2251 - SuppReg						
0000	Unrestricted Resources, No Rep	915,900.00	915,900.00			915,900.00
5025	CD-Fed Child Care,Ctr-based (F				15,240.65	15,240.65-
5210	SETA Headstart PreSchool PA22	9,783.00	9,783.00		297,765.09	287,982.09-
5211	SETA EarlyHS PreSch Expansion				15,240.71	15,240.71-
6105	Child Dev-CA State Pres. Prog.		363,779.00		330,516.99	33,262.01
Total for Object 2251 and Expense accounts		925,683.00	1,289,462.00	.00	658,763.44	630,698.56
Fund 12 - Child Dev, Object 2252 - SuppSub						
5210	SETA Headstart PreSchool PA22				35,833.71	35,833.71-
5211	SETA EarlyHS PreSch Expansion				2,969.23	2,969.23-
5213	SETA Early Headstart PreSchool				320.62	320.62-
6105	Child Dev-CA State Pres. Prog.				38,961.32	38,961.32-
9067	Children's Center - Fee Based				18,069.50	18,069.50-
Total for Object 2252 and Expense accounts		.00	.00	.00	96,154.38	96,154.38-
Fund 12 - Child Dev, Object 2253 - SuppTemp						
0000	Unrestricted Resources, No Rep	42,551.00	42,551.00			42,551.00
5210	SETA Headstart PreSchool PA22				8,704.88	8,704.88-
5211	SETA EarlyHS PreSch Expansion				3,822.56	3,822.56-
5213	SETA Early Headstart PreSchool				3,183.52	3,183.52-
6105	Child Dev-CA State Pres. Prog.				11,285.42	11,285.42-
9067	Children's Center - Fee Based				11,975.05	11,975.05-
Total for Object 2253 and Expense accounts		42,551.00	42,551.00	.00	38,971.43	3,579.57
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep				5,129.30	5,129.30-
5025	CD-Fed Child Care,Ctr-based (F	4,458.00	4,458.00		3,302.49	1,155.51

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 2301 - ClsfdAdReg (continued)						
5210	SETA Headstart PreSchool PA22	44,584.00	44,584.00		33,025.17	11,558.83
6105	Child Dev-CA State Pres. Prog.	40,125.00	40,125.00		29,722.59	10,402.41
Total for Object 2301 and Expense accounts		89,167.00	89,167.00	.00	71,179.55	17,987.45
Fund 12 - Child Dev, Object 2401 - ClericReg						
5025	CD-Fed Child Care,Ctr-based (F	51,067.00	51,067.00		38,861.16	12,205.84
5210	SETA Headstart PreSchool PA22	423,841.00	423,841.00		308,292.69	115,548.31
5213	SETA Early Headstart PreSchool	43,620.00	43,620.00		32,319.09	11,300.91
6105	Child Dev-CA State Pres. Prog.	254,454.00	254,454.00		180,754.99	73,699.01
9067	Children's Center - Fee Based	85,904.00	85,904.00		63,776.58	22,127.42
9550	First 5 School Readiness (Firs	48,459.00	48,459.00		35,975.82	12,483.18
Total for Object 2401 and Expense accounts		907,345.00	907,345.00	.00	659,980.33	247,364.67
Fund 12 - Child Dev, Object 2403 - ClericTemp						
5210	SETA Headstart PreSchool PA22				2,700.84	2,700.84-
6105	Child Dev-CA State Pres. Prog.				2,700.84	2,700.84-
Total for Object 2403 and Expense accounts		.00	.00	.00	5,401.68	5,401.68-
Fund 12 - Child Dev, Object 2901 - OtherReg						
0000	Unrestricted Resources, No Rep				8,641.50	8,641.50-
5210	SETA Headstart PreSchool PA22	239,001.00	239,001.00		111,885.48	127,115.52
5213	SETA Early Headstart PreSchool	506,949.00	506,949.00		346,812.62	160,136.38
6105	Child Dev-CA State Pres. Prog.	10,619.00	10,619.00		5,114.90	5,504.10
Total for Object 2901 and Expense accounts		756,569.00	756,569.00	.00	472,454.50	284,114.50
Fund 12 - Child Dev, Object 2903 - OtherTemp						
5210	SETA Headstart PreSchool PA22				6,059.09	6,059.09-
5213	SETA Early Headstart PreSchool				12,027.34	12,027.34-
Total for Object 2903 and Expense accounts		.00	.00	.00	18,086.43	18,086.43-
Fund 12 - Child Dev, Object 3101 - STRSCert						
0000	Unrestricted Resources, No Rep	9,125.00	9,125.00			9,125.00
5025	CD-Fed Child Care,Ctr-based (F	16,596.00	16,596.00		12,337.81	4,258.19
5210	SETA Headstart PreSchool PA22	462,236.00	486,938.00		270,969.16	215,968.84
5211	SETA EarlyHS PreSch Expansion	38,190.00	38,190.00		22,061.55	16,128.45
5212	SETA Headstart PreSchool PA20		1,456.00			1,456.00
5213	SETA Early Headstart PreSchool	52,326.00	52,326.00		34,815.25	17,510.75

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3101 - STRSCert (continued)						
6052	CD PreK & Family Lit (PKFLP) P	1,395.00	1,395.00		944.11	450.89
6105	Child Dev-CA State Pres. Prog.	480,057.00	480,057.00		304,661.70	175,395.30
6127	CSPP-QRIS BLOCK GRANT				763.29	763.29-
7690	STRS On-Behalf Pension Contrib	407,282.00	407,282.00			407,282.00
9067	Children's Center - Fee Based	71,014.00	71,014.00		59,868.45	11,145.55
9550	First 5 School Readiness (Firs	73,697.00	73,697.00		46,004.78	27,692.22
Total for Object 3101 and Expense accounts		1,611,918.00	1,638,076.00	.00	752,426.10	885,649.90
Fund 12 - Child Dev, Object 3102 - STRSCIsfd						
5210	SETA Headstart PreSchool PA22				3,859.80	3,859.80-
5211	SETA EarlyHS PreSch Expansion				3,789.58	3,789.58-
5213	SETA Early Headstart PreSchool		44,206.00		6,054.21	38,151.79
6105	Child Dev-CA State Pres. Prog.				5,497.38	5,497.38-
7690	STRS On-Behalf Pension Contrib	7,871.00	7,871.00			7,871.00
9067	Children's Center - Fee Based				324.10	324.10-
Total for Object 3102 and Expense accounts		7,871.00	52,077.00	.00	19,525.07	32,551.93
Fund 12 - Child Dev, Object 3201 - PERSCert						
5025	CD-Fed Child Care,Ctr-based (F				1,433.52	1,433.52-
5210	SETA Headstart PreSchool PA22		90,000.00		46,006.24	43,993.76
5211	SETA EarlyHS PreSch Expansion		17,851.00		10,446.07	7,404.93
6105	Child Dev-CA State Pres. Prog.				37,203.94	37,203.94-
9067	Children's Center - Fee Based				1,290.71	1,290.71-
Total for Object 3201 and Expense accounts		.00	107,851.00	.00	96,380.48	11,470.52
Fund 12 - Child Dev, Object 3202 - PERSCIsfd						
0000	Unrestricted Resources, No Rep	126,997.00	126,997.00		48.76	126,948.24
0805	Billed By Invoice (Billables)				741.72	741.72-
5025	CD-Fed Child Care,Ctr-based (F	13,393.00	13,393.00		11,966.63	1,426.37
5210	SETA Headstart PreSchool PA22	304,457.00	404,457.00		233,222.92	171,234.08
5211	SETA EarlyHS PreSch Expansion	24,426.00	24,426.00		15,773.94	8,652.06
5213	SETA Early Headstart PreSchool	104,598.00	104,598.00		68,835.60	35,762.40
6105	Child Dev-CA State Pres. Prog.	252,748.00	275,302.00		206,667.87	68,634.13
9067	Children's Center - Fee Based	16,861.00	16,861.00		18,887.32	2,026.32-
9550	First 5 School Readiness (Firs	8,771.00	8,771.00		6,502.18	2,268.82
Total for Object 3202 and Expense accounts		852,251.00	974,805.00	.00	562,646.94	412,158.06
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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3301 - SSCert						
5025	CD-Fed Child Care,Ctr-based (F	571.00	571.00		475.57	95.43
5210	SETA Headstart PreSchool PA22	11,666.00	11,666.00		17,309.93	5,643.93-
5211	SETA EarlyHS PreSch Expansion	4,841.00	4,841.00		4,520.36	320.64
5213	SETA Early Headstart PreSchool				18.57	18.57-
6105	Child Dev-CA State Pres. Prog.	7,119.00	7,119.00		13,621.30	6,502.30-
9067	Children's Center - Fee Based				449.15	449.15-
Total for Object 3301 and Expense accounts		24,197.00	24,197.00	.00	36,394.88	12,197.88-
Fund 12 - Child Dev, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	62,308.00	62,308.00		965.11	61,342.89
0805	Billed By Invoice (Billables)				263.42	263.42-
5025	CD-Fed Child Care,Ctr-based (F	4,614.00	4,614.00		4,229.78	384.22
5210	SETA Headstart PreSchool PA22	108,081.00	108,081.00		81,127.89	26,953.11
5211	SETA EarlyHS PreSch Expansion	8,461.00	8,461.00		5,502.59	2,958.41
5213	SETA Early Headstart PreSchool	33,226.00	33,226.00		23,830.32	9,395.68
6105	Child Dev-CA State Pres. Prog.	87,526.00	87,526.00		72,188.74	15,337.26
9067	Children's Center - Fee Based	5,856.00	5,856.00		7,309.96	1,453.96-
9550	First 5 School Readiness (Firs	3,005.00	3,005.00		2,223.17	781.83
Total for Object 3302 and Expense accounts		313,077.00	313,077.00	.00	197,640.98	115,436.02
Fund 12 - Child Dev, Object 3311 - MediCert						
0000	Unrestricted Resources, No Rep	798.00	798.00			798.00
5025	CD-Fed Child Care,Ctr-based (F	1,423.00	1,423.00		1,201.63	221.37
5210	SETA Headstart PreSchool PA22	40,472.00	40,472.00		28,633.56	11,838.44
5211	SETA EarlyHS PreSch Expansion	3,271.00	3,271.00		3,377.29	106.29-
5212	SETA Headstart PreSchool PA20		130.00			130.00
5213	SETA Early Headstart PreSchool	4,638.00	4,638.00		3,175.36	1,462.64
6052	CD PreK & Family Lit (PKFLP) P	124.00	124.00		82.11	41.89
6105	Child Dev-CA State Pres. Prog.	42,226.00	42,226.00		31,252.05	10,973.95
6127	CSPP-QRIS BLOCK GRANT				126.09	126.09-
9067	Children's Center - Fee Based	6,309.00	6,309.00		5,602.52	706.48
9550	First 5 School Readiness (Firs	6,549.00	6,549.00		4,048.53	2,500.47
Total for Object 3311 and Expense accounts		105,810.00	105,940.00	.00	77,499.14	28,440.86
Fund 12 - Child Dev, Object 3312 - MediClfsd						
0000	Unrestricted Resources, No Rep	14,967.00	14,967.00		226.22	14,740.78

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3312 - MediClisfd (continued)						
0805	Billed By Invoice (Billables)				61.60	61.60-
5025	CD-Fed Child Care,Ctr-based (F	1,079.00	1,079.00		1,060.79	18.21
5210	SETA Headstart PreSchool PA22	35,985.00	35,985.00		21,635.09	14,349.91
5211	SETA EarlyHS PreSch Expansion	1,978.00	1,978.00		1,840.04	137.96
5213	SETA Early Headstart PreSchool	8,491.00	8,491.00		6,178.30	2,312.70
6105	Child Dev-CA State Pres. Prog.	23,564.00	28,839.00		20,073.83	8,765.17
9067	Children's Center - Fee Based	1,369.00	1,369.00		2,110.77	741.77-
9550	First 5 School Readiness (Firs	702.00	702.00		519.91	182.09
Total for Object 3312 and Expense accounts		88,135.00	93,410.00	.00	53,706.55	39,703.45
Fund 12 - Child Dev, Object 3351 - AltSSCert						
5210	SETA Headstart PreSchool PA22				205.22	205.22-
5211	SETA EarlyHS PreSch Expansion				12.57	12.57-
5213	SETA Early Headstart PreSchool				11.25	11.25-
6105	Child Dev-CA State Pres. Prog.				226.78	226.78-
Total for Object 3351 and Expense accounts		.00	.00	.00	455.82	455.82-
Fund 12 - Child Dev, Object 3352 - AltSSClisfd						
0000	Unrestricted Resources, No Rep				1.35	1.35-
5025	CD-Fed Child Care,Ctr-based (F				184.72	184.72-
5210	SETA Headstart PreSchool PA22				6,119.31	6,119.31-
5211	SETA EarlyHS PreSch Expansion				552.99	552.99-
5213	SETA Early Headstart PreSchool				153.76	153.76-
6105	Child Dev-CA State Pres. Prog.				7,061.60	7,061.60-
9067	Children's Center - Fee Based				1,024.52	1,024.52-
Total for Object 3352 and Expense accounts		.00	.00	.00	15,098.25	15,098.25-
Fund 12 - Child Dev, Object 3401 - HlthCert						
5025	CD-Fed Child Care,Ctr-based (F	17,984.00	17,984.00		20,377.57	2,393.57-
5210	SETA Headstart PreSchool PA22	731,651.00	731,651.00		486,751.01	244,899.99
5211	SETA EarlyHS PreSch Expansion	67,390.00	67,390.00		38,163.50	29,226.50
5213	SETA Early Headstart PreSchool	94,064.00	94,064.00		61,674.25	32,389.75
6052	CD PreK & Family Lit (PKFLP) P	1,992.00	1,992.00		1,299.90	692.10
6105	Child Dev-CA State Pres. Prog.	825,099.00	825,099.00		492,841.68	332,257.32
9067	Children's Center - Fee Based	130,602.00	130,602.00		92,483.98	38,118.02
9550	First 5 School Readiness (Firs	123,950.00	123,950.00		78,263.96	45,686.04
Total for Object 3401 and Expense accounts		1,831,979.00	1,831,979.00	.00	1,133,390.97	598,588.03

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3401 and Expense accounts		1,992,732.00	1,992,732.00	.00	1,271,855.85	720,876.15
Fund 12 - Child Dev, Object 3402 - HlthClafd						
0000	Unrestricted Resources, No Rep	709,216.00	709,216.00			709,216.00
0805	Billed By Invoice (Billables)				1,079.78	1,079.78-
5025	CD-Fed Child Care,Ctr-based (F	26,219.00	26,219.00		26,805.33	586.33-
5210	SETA Headstart PreSchool PA22	810,988.00	810,988.00		844,542.97	33,554.97-
5211	SETA EarlyHS PreSch Expansion	66,216.00	66,216.00		56,280.75	9,935.25
5213	SETA Early Headstart PreSchool	246,954.00	246,954.00		167,812.44	79,141.56
6105	Child Dev-CA State Pres. Prog.	672,874.00	672,874.00		789,958.40	117,084.40-
9067	Children's Center - Fee Based	42,694.00	42,694.00		29,858.07	12,835.93
9550	First 5 School Readiness (Firs	28,889.00	28,889.00		20,430.92	8,458.08
Total for Object 3402 and Expense accounts		2,604,050.00	2,604,050.00	.00	1,936,768.66	667,281.34
Fund 12 - Child Dev, Object 3411 - DentalCert						
5025	CD-Fed Child Care,Ctr-based (F	1,632.00	1,632.00		1,878.33	246.33-
5210	SETA Headstart PreSchool PA22	59,796.00	59,796.00		40,554.27	19,241.73
5211	SETA EarlyHS PreSch Expansion	5,958.00	5,958.00		4,050.59	1,907.41
5213	SETA Early Headstart PreSchool	8,517.00	8,517.00		5,671.11	2,845.89
6052	CD PreK & Family Lit (PKFLP) P	204.00	204.00		138.91	65.09
6105	Child Dev-CA State Pres. Prog.	69,002.00	69,002.00		44,689.85	24,312.15
9067	Children's Center - Fee Based	10,879.00	10,879.00		7,751.86	3,127.14
9550	First 5 School Readiness (Firs	10,300.00	10,300.00		6,333.48	3,966.52
Total for Object 3411 and Expense accounts		166,288.00	166,288.00	.00	111,068.40	55,219.60
Fund 12 - Child Dev, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	63,324.00	63,324.00			63,324.00
0805	Billed By Invoice (Billables)				96.74	96.74-
5025	CD-Fed Child Care,Ctr-based (F	2,231.00	2,231.00		2,333.37	102.37-
5210	SETA Headstart PreSchool PA22	71,548.00	71,548.00		74,065.65	2,517.65-
5211	SETA EarlyHS PreSch Expansion	5,714.00	5,714.00		4,905.69	808.31
5213	SETA Early Headstart PreSchool	21,218.00	21,218.00		14,677.59	6,540.41
6105	Child Dev-CA State Pres. Prog.	59,547.00	59,547.00		69,276.11	9,729.11-
9067	Children's Center - Fee Based	3,629.00	3,629.00		2,617.72	1,011.28
9550	First 5 School Readiness (Firs	2,444.00	2,444.00		1,789.19	654.81
Total for Object 3412 and Expense accounts		229,655.00	229,655.00	.00	169,762.06	59,892.94
Fund 12 - Child Dev, Object 3431 - VisCert						

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3431 - VisCert						
5025	CD-Fed Child Care,Ctr-based (F	245.00	245.00		229.66	15.34
5210	SETA Headstart PreSchool PA22	7,640.00	7,640.00		5,330.14	2,309.86
5211	SETA EarlyHS PreSch Expansion	761.00	761.00		428.82	332.18
5213	SETA Early Headstart PreSchool	1,045.00	1,045.00		566.00	479.00
6052	CD PreK & Family Lit (PKFLP) P	17.00	17.00		11.44	5.56
6105	Child Dev-CA State Pres. Prog.	9,006.00	9,006.00		5,732.19	3,273.81
9067	Children's Center - Fee Based	1,226.00	1,226.00		880.59	345.41
9550	First 5 School Readiness (Firs	1,017.00	1,017.00		621.71	395.29
Total for Object 3431 and Expense accounts		20,957.00	20,957.00	.00	13,800.55	7,156.45
Fund 12 - Child Dev, Object 3432 - VisClafd						
0000	Unrestricted Resources, No Rep	7,021.00	7,021.00			7,021.00
0805	Billed By Invoice (Billables)				9.48	9.48-
5025	CD-Fed Child Care,Ctr-based (F	235.00	235.00		253.35	18.35-
5210	SETA Headstart PreSchool PA22	7,888.00	7,888.00		8,377.55	489.55-
5211	SETA EarlyHS PreSch Expansion	598.00	598.00		545.24	52.76
5213	SETA Early Headstart PreSchool	2,301.00	2,301.00		1,607.55	693.45
6105	Child Dev-CA State Pres. Prog.	6,588.00	6,588.00		7,861.50	1,273.50-
9067	Children's Center - Fee Based	393.00	393.00		286.44	106.56
9550	First 5 School Readiness (Firs	282.00	282.00		208.10	73.90
Total for Object 3432 and Expense accounts		25,306.00	25,306.00	.00	19,149.21	6,156.79
Fund 12 - Child Dev, Object 3501 - UnempCert						
0000	Unrestricted Resources, No Rep	28.00	28.00			28.00
5025	CD-Fed Child Care,Ctr-based (F	49.00	49.00		41.37	7.63
5210	SETA Headstart PreSchool PA22	1,395.00	1,395.00		988.00	407.00
5211	SETA EarlyHS PreSch Expansion	113.00	113.00		116.49	3.49-
5212	SETA Headstart PreSchool PA20		4.00			4.00
5213	SETA Early Headstart PreSchool	161.00	161.00		109.11	51.89
6052	CD PreK & Family Lit (PKFLP) P	4.00	4.00		2.84	1.16
6105	Child Dev-CA State Pres. Prog.	1,455.00	1,455.00		1,079.53	375.47
6127	CSPP-QRIS BLOCK GRANT				4.34	4.34-
9067	Children's Center - Fee Based	219.00	219.00		193.05	25.95
9550	First 5 School Readiness (Firs	226.00	226.00		139.52	86.48
Total for Object 3501 and Expense accounts		3,650.00	3,654.00	.00	2,674.25	979.75

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3502 - UnempClfsd						
0000	Unrestricted Resources, No Rep	524.00	524.00		7.93	516.07
0805	Billed By Invoice (Billables)				2.12	2.12-
5025	CD-Fed Child Care,Ctr-based (F	37.00	37.00		36.64	.36
5210	SETA Headstart PreSchool PA22	1,770.00	1,770.00		745.69	1,024.31
5211	SETA EarlyHS PreSch Expansion	69.00	69.00		63.38	5.62
5213	SETA Early Headstart PreSchool	293.00	293.00		213.11	79.89
6105	Child Dev-CA State Pres. Prog.	964.00	1,146.00		692.79	453.21
9067	Children's Center - Fee Based	47.00	47.00		72.71	25.71-
9550	First 5 School Readiness (Firs	24.00	24.00		17.98	6.02
Total for Object 3502 and Expense accounts		3,728.00	3,910.00	.00	1,852.35	2,057.65
Fund 12 - Child Dev, Object 3601 - WCCert						
0000	Unrestricted Resources, No Rep	926.00	926.00			926.00
5025	CD-Fed Child Care,Ctr-based (F	1,691.00	1,691.00		1,409.07	281.93
5210	SETA Headstart PreSchool PA22	47,109.00	47,109.00		33,361.63	13,747.37
5211	SETA EarlyHS PreSch Expansion	3,795.00	3,795.00		3,920.42	125.42-
5212	SETA Headstart PreSchool PA20		150.00			150.00
5213	SETA Early Headstart PreSchool	5,401.00	5,401.00		3,700.27	1,700.73
6052	CD PreK & Family Lit (PKFLP) P	144.00	144.00		97.44	46.56
6105	Child Dev-CA State Pres. Prog.	49,122.00	49,122.00		36,403.43	12,718.57
6127	CSPP-QRIS BLOCK GRANT				146.08	146.08-
9067	Children's Center - Fee Based	7,329.00	7,329.00		6,505.96	823.04
9550	First 5 School Readiness (Firs	7,605.00	7,605.00		4,747.49	2,857.51
Total for Object 3601 and Expense accounts		123,122.00	123,272.00	.00	90,291.79	32,980.21
Fund 12 - Child Dev, Object 3602 - WCClfsd						
0000	Unrestricted Resources, No Rep	17,336.00	17,336.00		265.79	17,070.21
0805	Billed By Invoice (Billables)				71.60	71.60-
5025	CD-Fed Child Care,Ctr-based (F	1,260.00	1,260.00		1,237.74	22.26
5210	SETA Headstart PreSchool PA22	28,366.00	28,366.00		25,236.03	3,129.97
5211	SETA EarlyHS PreSch Expansion	2,294.00	2,294.00		2,143.17	150.83
5213	SETA Early Headstart PreSchool	9,848.00	9,848.00		7,202.51	2,645.49
6105	Child Dev-CA State Pres. Prog.	23,520.00	29,631.00		23,403.16	6,227.84
9067	Children's Center - Fee Based	1,585.00	1,585.00		2,450.49	865.49-
9550	First 5 School Readiness (Firs	814.00	814.00		604.36	209.64

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3602 and Expense accounts		85,023.00	91,134.00	.00	62,614.85	28,519.15
Fund 12 - Child Dev, Object 3701 - OPEBAIIcer						
5025	CD-Fed Child Care,Ctr-based (F	5,148.00	5,148.00		5,674.94	526.94-
5210	SETA Headstart PreSchool PA22	221,254.00	221,254.00		153,247.52	68,006.48
5211	SETA EarlyHS PreSch Expansion	23,009.00	23,009.00		14,526.51	8,482.49
5213	SETA Early Headstart PreSchool	28,105.00	28,105.00		16,404.32	11,700.68
6052	CD PreK & Family Lit (PKFLP) P	577.00	577.00		403.69	173.31
6105	Child Dev-CA State Pres. Prog.	257,243.00	257,243.00		175,819.34	81,423.66
9067	Children's Center - Fee Based	37,764.00	37,764.00		27,522.00	10,242.00
9550	First 5 School Readiness (Firs	32,732.00	32,732.00		20,069.28	12,662.72
Total for Object 3701 and Expense accounts		605,832.00	605,832.00	.00	413,667.60	192,164.40
Fund 12 - Child Dev, Object 3702 - OPEBAIICs						
0000	Unrestricted Resources, No Rep	191,432.00	191,432.00			191,432.00
0805	Billed By Invoice (Billables)				609.78	609.78-
5025	CD-Fed Child Care,Ctr-based (F	7,812.00	7,812.00		8,127.00	315.00-
5210	SETA Headstart PreSchool PA22	217,160.00	217,160.00		211,239.21	5,920.79
5211	SETA EarlyHS PreSch Expansion	19,633.00	19,633.00		14,553.05	5,079.95
5213	SETA Early Headstart PreSchool	65,627.00	65,627.00		45,402.00	20,225.00
6105	Child Dev-CA State Pres. Prog.	182,835.00	182,835.00		193,466.85	10,631.85-
9067	Children's Center - Fee Based	11,592.00	11,592.00		8,567.93	3,024.07
9550	First 5 School Readiness (Firs	5,443.00	5,443.00		4,082.40	1,360.60
Total for Object 3702 and Expense accounts		701,534.00	701,534.00	.00	486,048.22	215,485.78
Fund 12 - Child Dev, Object 3901 - LifeCert						
5025	CD-Fed Child Care,Ctr-based (F	110.00	110.00		75.18	34.82
5210	SETA Headstart PreSchool PA22	746.00	746.00		506.66	239.34
5211	SETA EarlyHS PreSch Expansion	47.00	47.00		29.27	17.73
5213	SETA Early Headstart PreSchool	105.00	105.00		66.60	38.40
6052	CD PreK & Family Lit (PKFLP) P	1.00	1.00		.82	.18
6105	Child Dev-CA State Pres. Prog.	799.00	799.00		546.55	252.45
9067	Children's Center - Fee Based	154.00	154.00		114.69	39.31
9550	First 5 School Readiness (Firs	205.00	205.00		134.07	70.93
Total for Object 3901 and Expense accounts		2,167.00	2,167.00	.00	1,473.84	693.16
Fund 12 - Child Dev, Object 3902 - LifeClfd						
0000	Unrestricted Resources, No Rep	513.00	513.00			513.00

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 3902 - LifeCIsfd (continued)						
0805	Billed By Invoice (Billables)				1.60	1.60-
5025	CD-Fed Child Care,Ctr-based (F	23.00	23.00		20.95	2.05
5210	SETA Headstart PreSchool PA22	8,401.00	8,401.00		558.39	7,842.61
5211	SETA EarlyHS PreSch Expansion	52.00	52.00		38.64	13.36
5213	SETA Early Headstart PreSchool	173.00	173.00		118.89	54.11
6105	Child Dev-CA State Pres. Prog.	2,762.00	2,762.00		512.55	2,249.45
9067	Children's Center - Fee Based	31.00	31.00		22.44	8.56
9550	First 5 School Readiness (Firs	14.00	14.00		10.75	3.25
Total for Object 3902 and Expense accounts		11,969.00	11,969.00	.00	1,284.21	10,684.79
Fund 12 - Child Dev, Object 4310 - InstMats						
0000	Unrestricted Resources, No Rep	7,064.00	7,064.00			7,064.00
0812	Donations - Special Funds		16,159.65		492.53	15,667.12
5025	CD-Fed Child Care,Ctr-based (F	936.00	2,631.00	2,774.25	1,810.45	1,953.70-
5210	SETA Headstart PreSchool PA22	120,000.00	89,050.00	18,712.44	10,926.21	59,411.35
5211	SETA EarlyHS PreSch Expansion	16,657.00	11,317.00	2,802.85	3,935.53	4,578.62
5212	SETA Headstart PreSchool PA20		1,363.30			1,363.30
5213	SETA Early Headstart PreSchool	33,000.00	61,086.39	1,847.99	2,112.27	57,126.13
5216	SETA Early Headstart Teacher T		28,374.44			28,374.44
6052	CD PreK & Family Lit (PKFLP) P	1,276.00	1,276.00			1,276.00
6105	Child Dev-CA State Pres. Prog.	97,227.00	242,781.46	18,413.04	7,668.11	216,700.31
6127	CSPP-QRIS BLOCK GRANT		666,557.06		5,751.26	660,805.80
9067	Children's Center - Fee Based	3,000.00	2,376.26	940.17	937.35	498.74
9550	First 5 School Readiness (Firs	86,921.00	86,121.00	15,562.55	3,894.73	66,663.72
Total for Object 4310 and Expense accounts		366,081.00	1,216,157.56	61,053.29	37,528.44	1,117,575.83
Fund 12 - Child Dev, Object 4317 - Instr Matl Lab						
5025	CD-Fed Child Care,Ctr-based (F				175.71	175.71-
5210	SETA Headstart PreSchool PA22		4,200.00		1,537.44	2,662.56
5211	SETA EarlyHS PreSch Expansion		360.00		131.77	228.23
5213	SETA Early Headstart PreSchool		1,560.00		571.05	988.95
6105	Child Dev-CA State Pres. Prog.		4,200.00		1,537.44	2,662.56
9067	Children's Center - Fee Based		600.00		219.63	380.37
9550	First 5 School Readiness (Firs		600.00		219.63	380.37
Total for Object 4317 and Expense accounts		.00	11,520.00	.00	4,392.67	7,127.33

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
0812	Donations - Special Funds		136.00	63.71		72.29
5025	CD-Fed Child Care,Ctr-based (F			6,114.87	2,375.13	8,490.00-
5210	SETA Headstart PreSchool PA22	169,208.00	191,331.47	39,544.55	19,647.17	132,139.75
5211	SETA EarlyHS PreSch Expansion	10,563.00	14,663.00	6,201.85	1,898.15	6,563.00
5213	SETA Early Headstart PreSchool	13,720.00	16,977.82	3,029.04	5,820.29	8,128.49
5216	SETA Early Headstart Teacher T	650.00	650.00			650.00
6105	Child Dev-CA State Pres. Prog.	83,990.00	83,640.00	32,949.60	21,527.76	29,162.64
6127	CSPP-QRIS BLOCK GRANT		2,140.32	1,992.48	193.66	45.82-
9067	Children's Center - Fee Based	4,000.00	4,004.99	2,059.61	943.79	1,001.59
9550	First 5 School Readiness (Firs	13,300.00	13,300.00	9,138.13	160.00	4,001.87
Total for Object 4320 and Expense accounts		299,431.00	330,843.60	101,093.84	52,565.95	177,183.81
Fund 12 - Child Dev, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00			1,000.00
5210	SETA Headstart PreSchool PA22		1,150.00		1,126.81	23.19
5211	SETA EarlyHS PreSch Expansion		380.00		375.77	4.23
5213	SETA Early Headstart PreSchool		380.00		375.77	4.23
6105	Child Dev-CA State Pres. Prog.	45,000.00	46,901.54		1,879.35	45,022.19
9067	Children's Center - Fee Based	500.00	500.00			500.00
9550	First 5 School Readiness (Firs	3,000.00	3,000.00			3,000.00
Total for Object 4410 and Expense accounts		49,500.00	53,311.54	.00	3,757.70	49,553.84
Fund 12 - Child Dev, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	800.00	800.00			800.00
5025	CD-Fed Child Care,Ctr-based (F				640.07	640.07-
5210	SETA Headstart PreSchool PA22	25,000.00	25,000.00		5,294.45	19,705.55
5211	SETA EarlyHS PreSch Expansion	3,000.00	3,000.00		281.40	2,718.60
5213	SETA Early Headstart PreSchool	15,500.00	16,500.00		8,943.06	7,556.94
6052	CD PreK & Family Lit (PKFLP) P				11.80	11.80-
6105	Child Dev-CA State Pres. Prog.	9,000.00	10,100.00		4,214.60	5,885.40
9067	Children's Center - Fee Based	1,000.00	1,000.00		29.92	970.08
9550	First 5 School Readiness (Firs	4,000.00	4,000.00		1,149.51	2,850.49
Total for Object 5210 and Expense accounts		58,300.00	60,400.00	.00	20,564.81	39,835.19
Fund 12 - Child Dev, Object 5230 - Travel						

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep				74.05-	74.05
5210	SETA Headstart PreSchool PA22		1,026.53	274.65	751.88	
5212	SETA Headstart PreSchool PA20	1,000.00	1,000.00			1,000.00
5213	SETA Early Headstart PreSchool		342.18	91.56	250.62	
5216	SETA Early Headstart Teacher T	7,300.00	7,300.00			7,300.00
6105	Child Dev-CA State Pres. Prog.	1,000.00	1,000.00			1,000.00
9550	First 5 School Readiness (Firs	1,400.00	1,400.00			1,400.00
Total for Object 5230 and Expense accounts		10,700.00	12,068.71	366.21	928.45	10,774.05
Fund 12 - Child Dev, Object 5235 - NonEmpTrvl						
5212	SETA Headstart PreSchool PA20	1,000.00	1,000.00			1,000.00
Total for Object 5235 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Fund 12 - Child Dev, Object 5310 - DuesMembr						
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00		357.50	1,642.50
6105	Child Dev-CA State Pres. Prog.	500.00	500.00		107.50	392.50
Total for Object 5310 and Expense accounts		2,500.00	2,500.00	.00	465.00	2,035.00
Fund 12 - Child Dev, Object 5560 - Laundry						
5210	SETA Headstart PreSchool PA22	15,000.00	15,000.00	3,821.85	3,678.15	7,500.00
6105	Child Dev-CA State Pres. Prog.	10,000.00	10,000.00	3,821.85	3,678.15	2,500.00
Total for Object 5560 and Expense accounts		25,000.00	25,000.00	7,643.70	7,356.30	10,000.00
Fund 12 - Child Dev, Object 5610 - EquipRen						
0000	Unrestricted Resources, No Rep	1,200.00	1,200.00			1,200.00
5025	CD-Fed Child Care,Ctr-based (F			1,790.00		1,790.00-
5210	SETA Headstart PreSchool PA22	15,000.00	15,000.00	13,650.00		1,350.00
5211	SETA EarlyHS PreSch Expansion	1,400.00	1,400.00	1,250.00		150.00
5213	SETA Early Headstart PreSchool	2,500.00	2,580.00	2,580.00		
6105	Child Dev-CA State Pres. Prog.	12,000.00	12,000.00	8,650.00		3,350.00
9067	Children's Center - Fee Based	800.00	800.00	540.00		260.00
9550	First 5 School Readiness (Firs	1,500.00	1,500.00	540.00		960.00
Total for Object 5610 and Expense accounts		34,400.00	34,480.00	29,000.00	.00	5,480.00
Fund 12 - Child Dev, Object 5615 - SoftLic						
5210	SETA Headstart PreSchool PA22	200.00	200.00			200.00
Total for Object 5615 and Expense accounts		200.00	200.00	.00	.00	200.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5690 - OthCont						
0000	Unrestricted Resources, No Rep	200.00	200.00			200.00
5025	CD-Fed Child Care,Ctr-based (F			145.62	54.38	200.00-
5210	SETA Headstart PreSchool PA22	5,750.00	7,700.00	582.50	6,204.74	912.76
5211	SETA EarlyHS PreSch Expansion		500.00	364.06	135.94	
5213	SETA Early Headstart PreSchool		200.00	145.62	54.38	
6105	Child Dev-CA State Pres. Prog.	2,000.00	6,950.00	582.50	6,204.75	162.75
Total for Object 5690 and Expense accounts		7,950.00	15,550.00	1,820.30	12,654.19	1,075.51
Fund 12 - Child Dev, Object 5750 - CafeMeals						
0000	Unrestricted Resources, No Rep	2,500.00	2,500.00			2,500.00
5025	CD-Fed Child Care,Ctr-based (F				3,024.20	3,024.20-
5210	SETA Headstart PreSchool PA22	40,000.00	40,000.00		20,843.79	19,156.21
5211	SETA EarlyHS PreSch Expansion	5,167.00	180,392.35		2,765.90	177,626.45
5213	SETA Early Headstart PreSchool	3,000.00	3,000.00		2,214.19	785.81
6105	Child Dev-CA State Pres. Prog.	43,000.00	43,000.00		18,298.23	24,701.77
9550	First 5 School Readiness (Firs	1,000.00	1,000.00		439.19	560.81
Total for Object 5750 and Expense accounts		94,667.00	269,892.35	.00	47,585.50	222,306.85
Fund 12 - Child Dev, Object 5765 - FidTrpsDis						
0805	Billed By Invoice (Billables)				554.50	554.50-
6105	Child Dev-CA State Pres. Prog.	1,000.00	1,000.00			1,000.00
Total for Object 5765 and Expense accounts		1,000.00	1,000.00	.00	554.50	445.50
Fund 12 - Child Dev, Object 5770 - MaintSvc						
5025	CD-Fed Child Care,Ctr-based (F				3,147.55	3,147.55-
5210	SETA Headstart PreSchool PA22	45,000.00	45,000.00		17,583.12	27,416.88
5211	SETA EarlyHS PreSch Expansion	1,200.00	1,200.00		5,618.68	4,418.68-
5213	SETA Early Headstart PreSchool	2,500.00	2,500.00		536.78	1,963.22
6105	Child Dev-CA State Pres. Prog.				18,670.68	18,670.68-
9067	Children's Center - Fee Based	300.00	300.00		1,382.35	1,082.35-
9550	First 5 School Readiness (Firs	3,000.00	3,000.00			3,000.00
Total for Object 5770 and Expense accounts		52,000.00	52,000.00	.00	46,939.16	5,060.84
Fund 12 - Child Dev, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	500.00	500.00			500.00
5025	CD-Fed Child Care,Ctr-based (F				40.75	40.75-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5775 - DuplSvcs (continued)						
5210	SETA Headstart PreSchool PA22	35,000.00	35,500.00	624.14	8,358.44	26,517.42
5211	SETA EarlyHS PreSch Expansion	550.00	550.00		75.41	474.59
5213	SETA Early Headstart PreSchool	2,000.00	2,000.00		902.30	1,097.70
6105	Child Dev-CA State Pres. Prog.	11,000.00	13,000.00	624.16	7,984.45	4,391.39
9067	Children's Center - Fee Based	300.00	300.00		211.34	88.66
9550	First 5 School Readiness (Firs	4,000.00	4,000.00		337.80	3,662.20
Total for Object 5775 and Expense accounts		53,350.00	55,850.00	1,248.30	17,910.49	36,691.21
Fund 12 - Child Dev, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	3,500.00	3,500.00			3,500.00
5025	CD-Fed Child Care,Ctr-based (F			760.00	2,742.90	3,502.90-
5210	SETA Headstart PreSchool PA22	51,249.00	51,249.00	7,249.14	3,244.62	40,755.24
5211	SETA EarlyHS PreSch Expansion	7,500.00	6,411.00	760.00	240.00	5,411.00
5212	SETA Headstart PreSchool PA20	17,078.00	17,078.00			17,078.00
5213	SETA Early Headstart PreSchool	26,450.00	26,450.00	935.36	309.08	25,205.56
5216	SETA Early Headstart Teacher T	18,344.00	18,284.00	2,094.69	6,186.31	10,003.00
5221	SETAEarlyHS Expansion T/TA	16,694.00	44,138.63	8,047.03	8,646.97	27,444.63
6105	Child Dev-CA State Pres. Prog.	30,000.00	38,376.00	13,476.50	18,884.90	6,014.60
6127	CSPP-QRIS BLOCK GRANT			12,824.00	9,496.00	22,320.00-
9067	Children's Center - Fee Based	300.00	300.00			300.00
9550	First 5 School Readiness (Firs	10,000.00	10,000.00			10,000.00
Total for Object 5800 and Expense accounts		181,115.00	215,786.63	46,146.72	49,750.78	119,889.13
Fund 12 - Child Dev, Object 5810 - Tckt/Fees						
5210	SETA Headstart PreSchool PA22	13,646.00	13,646.00		7,199.50	6,446.50
5211	SETA EarlyHS PreSch Expansion	950.00	2,039.00		1,089.00	950.00
5212	SETA Headstart PreSchool PA20				1,000.00	1,000.00-
5213	SETA Early Headstart PreSchool	6,308.00	6,308.00		242.00	6,066.00
5216	SETA Early Headstart Teacher T		60.00		60.00	
6105	Child Dev-CA State Pres. Prog.	8,000.00	8,000.00		6,957.50	1,042.50
9067	Children's Center - Fee Based		18.75		18.75	
9550	First 5 School Readiness (Firs	3,000.00	3,200.00		1,893.00	1,307.00
Total for Object 5810 and Expense accounts		31,904.00	33,271.75	.00	18,459.75	14,812.00
Fund 12 - Child Dev, Object 5811 - BusTkns						
5210	SETA Headstart PreSchool PA22	550.00	550.00		140.00	410.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 12 - Child Dev, Object 5811 - BusTkns (continued)						
5213	SETA Early Headstart PreSchool	300.00	300.00			300.00
Total for Object 5811 and Expense accounts		850.00	850.00	.00	140.00	710.00
Fund 12 - Child Dev, Object 5911 - Postage						
5025	CD-Fed Child Care,Ctr-based (F				31.64	31.64-
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00		968.53	1,031.47
5211	SETA EarlyHS PreSch Expansion	200.00	200.00		12.84	187.16
5213	SETA Early Headstart PreSchool	50.00	50.00		147.01	97.01-
6105	Child Dev-CA State Pres. Prog.	3,500.00	3,500.00		428.95	3,071.05
9067	Children's Center - Fee Based	500.00	500.00		195.57	304.43
9550	First 5 School Readiness (Firs	500.00	500.00			500.00
Total for Object 5911 and Expense accounts		6,750.00	6,750.00	.00	1,784.54	4,965.46
Fund 12 - Child Dev, Object 5930 - Tele/Cell						
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00			2,000.00
5211	SETA EarlyHS PreSch Expansion	125.00	125.00			125.00
5213	SETA Early Headstart PreSchool	200.00	200.00			200.00
6105	Child Dev-CA State Pres. Prog.	500.00	500.00			500.00
9550	First 5 School Readiness (Firs	2,210.00	2,210.00			2,210.00
Total for Object 5930 and Expense accounts		5,035.00	5,035.00	.00	.00	5,035.00
Fund 12 - Child Dev, Object 7353 - IndChildDev						
0000	Unrestricted Resources, No Rep	32,332.00	32,332.00			32,332.00
5025	CD-Fed Child Care,Ctr-based (F	13,479.00	13,561.00			13,561.00
5210	SETA Headstart PreSchool PA22	398,851.00	409,221.00			409,221.00
5211	SETA EarlyHS PreSch Expansion	33,161.00	34,023.00			34,023.00
5212	SETA Headstart PreSchool PA20	922.00	1,438.00			1,438.00
5213	SETA Early Headstart PreSchool	82,121.00	84,256.00			84,256.00
5216	SETA Early Headstart Teacher T	1,270.00	1,270.00			1,270.00
5221	SETAEarlyHS Expansion T/TA	806.00	806.00			806.00
6052	CD PreK & Family Lit (PKFLP) P	691.00	691.00			691.00
6105	Child Dev-CA State Pres. Prog.	373,802.00	401,122.00			401,122.00
9067	Children's Center - Fee Based	9,135.00	9,135.00			9,135.00
9550	First 5 School Readiness (Firs	45,480.00	45,480.00			45,480.00
Total for Object 7353 and Expense accounts		992,050.00	1,033,335.00	.00	.00	1,033,335.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Fund 12		24,291,754.00	26,140,117.14	248,372.36	15,820,156.19	10,071,588.59
Fund 13 - Cafeteria, Object 2201 - NutritReg						
5310	Child Nutrition-School Program	5,206,854.00	5,254,724.00		3,544,591.91	1,710,132.09
5320	Child Nutrition-Child Care Foo	290,295.00	290,295.00		176,246.79	114,048.21
5330	Child Nutrition-Summer Food Se	15,482.00	15,482.00		10,673.21	4,808.79
Total for Object 2201 and Expense accounts		5,512,631.00	5,560,501.00	.00	3,731,511.91	1,828,989.09
Fund 13 - Cafeteria, Object 2202 - NutritSub						
5310	Child Nutrition-School Program	457,814.00	372,356.00		186,946.10	185,409.90
5320	Child Nutrition-Child Care Foo	24,376.00	24,376.00			24,376.00
Total for Object 2202 and Expense accounts		482,190.00	396,732.00	.00	186,946.10	209,785.90
Fund 13 - Cafeteria, Object 2203 - NutritTemp						
5310	Child Nutrition-School Program				333,628.03	333,628.03-
5320	Child Nutrition-Child Care Foo				31,623.09	31,623.09-
5330	Child Nutrition-Summer Food Se	79,812.00	79,812.00		69,475.54	10,336.46
5370	Fresh Fruit & Vegetable Prog		4,552.00		3,721.35	830.65
Total for Object 2203 and Expense accounts		79,812.00	84,364.00	.00	438,448.01	354,084.01-
Fund 13 - Cafeteria, Object 2221 - OpsReg						
5310	Child Nutrition-School Program	293,574.00	293,574.00		266,616.36	26,957.64
5320	Child Nutrition-Child Care Foo	242,331.00	242,331.00		80,137.30	162,193.70
Total for Object 2221 and Expense accounts		535,905.00	535,905.00	.00	346,753.66	189,151.34
Fund 13 - Cafeteria, Object 2222 - OpsSub						
5310	Child Nutrition-School Program				673.68	673.68-
5320	Child Nutrition-Child Care Foo				11,191.12	11,191.12-
Total for Object 2222 and Expense accounts		.00	.00	.00	11,864.80	11,864.80-
Fund 13 - Cafeteria, Object 2223 - OpsTemp						
5310	Child Nutrition-School Program				962.40	962.40-
5320	Child Nutrition-Child Care Foo				326.55	326.55-
5330	Child Nutrition-Summer Food Se	6,400.00	6,400.00		1,470.35	4,929.65
Total for Object 2223 and Expense accounts		6,400.00	6,400.00	.00	2,759.30	3,640.70
Fund 13 - Cafeteria, Object 2224 - OpsOT						
5310	Child Nutrition-School Program		6,494.00		6,771.95	277.95-
5320	Child Nutrition-Child Care Foo				6,896.18	6,896.18-

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 2224 and Expense accounts		.00	6,494.00	.00	13,668.13	7,174.13-
Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg						
5310	Child Nutrition-School Program				98,545.01	98,545.01-
5320	Child Nutrition-Child Care Foo	97,727.00	97,727.00		73,081.53	24,645.47
Total for Object 2301 and Expense accounts		97,727.00	97,727.00	.00	171,626.54	73,899.54-
Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe						
5310	Child Nutrition-School Program	334,476.00	334,476.00		108,401.48	226,074.52
Total for Object 2321 and Expense accounts		334,476.00	334,476.00	.00	108,401.48	226,074.52
Fund 13 - Cafeteria, Object 2401 - ClericReg						
5310	Child Nutrition-School Program	332,025.00	332,025.00		240,027.75	91,997.25
Total for Object 2401 and Expense accounts		332,025.00	332,025.00	.00	240,027.75	91,997.25
Fund 13 - Cafeteria, Object 2402 - ClericSub						
5310	Child Nutrition-School Program				3,002.98	3,002.98-
Total for Object 2402 and Expense accounts		.00	.00	.00	3,002.98	3,002.98-
Fund 13 - Cafeteria, Object 2403 - ClericTemp						
5310	Child Nutrition-School Program				795.20	795.20-
Total for Object 2403 and Expense accounts		.00	.00	.00	795.20	795.20-
Fund 13 - Cafeteria, Object 2404 - ClericOT						
5310	Child Nutrition-School Program				131.12	131.12-
Total for Object 2404 and Expense accounts		.00	.00	.00	131.12	131.12-
Fund 13 - Cafeteria, Object 3102 - STRSClsfd						
5320	Child Nutrition-Child Care Foo				11,897.64	11,897.64-
7690	STRS On-Behalf Pension Contrib	5,636.00	5,636.00			5,636.00
Total for Object 3102 and Expense accounts		5,636.00	5,636.00	.00	11,897.64	6,261.64-
Fund 13 - Cafeteria, Object 3202 - PERSClsfd						
5310	Child Nutrition-School Program	797,987.00	806,652.00		574,428.91	232,223.09
5320	Child Nutrition-Child Care Foo	88,731.00	88,731.00		35,707.91	53,023.09
5330	Child Nutrition-Summer Food Se	2,804.00	2,804.00		12,053.69	9,249.69-
5370	Fresh Fruit & Vegetable Prog		822.00		672.16	149.84
Total for Object 3202 and Expense accounts		889,522.00	899,009.00	.00	622,862.67	276,146.33
Fund 13 - Cafeteria, Object 3302 - SSClsfd						
5310	Child Nutrition-School Program	365,528.00	368,899.00		203,671.93	165,227.07

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3302 - SSClsfd (continued)						
5320	Child Nutrition-Child Care Foo	31,454.00	31,454.00		12,936.47	18,517.53
5330	Child Nutrition-Summer Food Se	6,275.00	6,275.00		4,381.74	1,893.26
5370	Fresh Fruit & Vegetable Prog		282.00		230.72	51.28
Total for Object 3302 and Expense accounts		403,257.00	406,910.00	.00	221,220.86	185,689.14
Fund 13 - Cafeteria, Object 3312 - MediClSfd						
5310	Child Nutrition-School Program	94,804.00	95,593.00		67,413.99	28,179.01
5320	Child Nutrition-Child Care Foo	9,147.00	9,147.00		5,369.49	3,777.51
5330	Child Nutrition-Summer Food Se	1,468.00	1,468.00		1,183.01	284.99
5370	Fresh Fruit & Vegetable Prog		66.00		53.96	12.04
Total for Object 3312 and Expense accounts		105,419.00	106,274.00	.00	74,020.45	32,253.55
Fund 13 - Cafeteria, Object 3352 - AltSSClSfd						
5310	Child Nutrition-School Program				50,222.77	50,222.77-
5320	Child Nutrition-Child Care Foo				3,604.56	3,604.56-
5330	Child Nutrition-Summer Food Se				440.81	440.81-
Total for Object 3352 and Expense accounts		.00	.00	.00	54,268.14	54,268.14-
Fund 13 - Cafeteria, Object 3402 - HlthClSfd						
5310	Child Nutrition-School Program	2,163,630.00	2,182,534.00		1,527,471.76	655,062.24
5320	Child Nutrition-Child Care Foo	210,807.00	210,807.00		103,205.07	107,601.93
5330	Child Nutrition-Summer Food Se	1,418.00	1,418.00		1,340.19	77.81
Total for Object 3402 and Expense accounts		2,375,855.00	2,394,759.00	.00	1,632,017.02	762,741.98
Fund 13 - Cafeteria, Object 3412 - DentalClSf						
5310	Child Nutrition-School Program	192,167.00	192,865.00		135,045.58	57,819.42
5320	Child Nutrition-Child Care Foo	18,424.00	18,424.00		8,462.09	9,961.91
5330	Child Nutrition-Summer Food Se	160.00	160.00		117.33	42.67
Total for Object 3412 and Expense accounts		210,751.00	211,449.00	.00	143,625.00	67,824.00
Fund 13 - Cafeteria, Object 3432 - VisClSfd						
5310	Child Nutrition-School Program	21,740.00	21,849.00		15,344.82	6,504.18
5320	Child Nutrition-Child Care Foo	2,117.00	2,117.00		984.73	1,132.27
5330	Child Nutrition-Summer Food Se	25.00	25.00		18.69	6.31
Total for Object 3432 and Expense accounts		23,882.00	23,991.00	.00	16,348.24	7,642.76
Fund 13 - Cafeteria, Object 3502 - UnempClSfd						
5310	Child Nutrition-School Program	3,268.00	3,296.00		2,325.97	970.03

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 3502 - UnempClfsd (continued)						
5320	Child Nutrition-Child Care Foo	313.00	313.00		185.26	127.74
5330	Child Nutrition-Summer Food Se	50.00	50.00		40.80	9.20
5370	Fresh Fruit & Vegetable Prog		2.00		1.86	.14
Total for Object 3502 and Expense accounts		3,631.00	3,661.00	.00	2,553.89	1,107.11
Fund 13 - Cafeteria, Object 3602 - WCClfsd						
5310	Child Nutrition-School Program	111,292.00	112,205.00		80,489.64	31,715.36
5320	Child Nutrition-Child Care Foo	11,002.00	11,002.00		6,375.44	4,626.56
5330	Child Nutrition-Summer Food Se	1,708.00	1,708.00		1,371.27	336.73
5370	Fresh Fruit & Vegetable Prog		76.00		62.51	13.49
Total for Object 3602 and Expense accounts		124,002.00	124,991.00	.00	88,298.86	36,692.14
Fund 13 - Cafeteria, Object 3702 - OPEBAIICs						
5310	Child Nutrition-School Program	634,194.00	638,892.00		447,417.27	191,474.73
5320	Child Nutrition-Child Care Foo	53,568.00	53,568.00		28,109.48	25,458.52
5330	Child Nutrition-Summer Food Se	1,008.00	1,008.00		756.00	252.00
Total for Object 3702 and Expense accounts		688,770.00	693,468.00	.00	476,282.75	217,185.25
Fund 13 - Cafeteria, Object 3902 - LifeClfsd						
5310	Child Nutrition-School Program	1,794.00	1,818.00		1,286.75	531.25
5320	Child Nutrition-Child Care Foo	305.00	305.00		187.54	117.46
5330	Child Nutrition-Summer Food Se	3.00	3.00		1.99	1.01
Total for Object 3902 and Expense accounts		2,102.00	2,126.00	.00	1,476.28	649.72
Fund 13 - Cafeteria, Object 4320 - NonInstMat						
0812	Donations - Special Funds		921.00		214.00	707.00
5310	Child Nutrition-School Program	75,512.00	87,367.00	25,107.58	48,033.11	14,226.31
5320	Child Nutrition-Child Care Foo	1,922.00	1,922.00	343.77	407.40	1,170.83
9052	California Endowment		1,702.31			1,702.31
Total for Object 4320 and Expense accounts		77,434.00	91,912.31	25,451.35	48,654.51	17,806.45
Fund 13 - Cafeteria, Object 4325 - NutrEquip						
5310	Child Nutrition-School Program	154,503.00	122,803.00	35,919.47	86,872.89	10.64
5320	Child Nutrition-Child Care Foo	8,150.00	1,488.69			1,488.69
Total for Object 4325 and Expense accounts		162,653.00	124,291.69	35,919.47	86,872.89	1,499.33
Fund 13 - Cafeteria, Object 4326 - NutrPaper						
5310	Child Nutrition-School Program	815,485.00	769,380.00	95,667.43	519,047.53	154,665.04

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ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 13 - Cafeteria, Object 4326 - NutrPaper (continued)						
5320	Child Nutrition-Child Care Foo	60,888.00	60,888.00	10,989.25	49,889.38	9.37
5330	Child Nutrition-Summer Food Se	6,660.00	6,660.00	1,630.95	4,242.21	786.84
Total for Object 4326 and Expense accounts		883,033.00	836,928.00	108,287.63	573,179.12	155,461.25
Fund 13 - Cafeteria, Object 4334 - Gas						
5310	Child Nutrition-School Program	11,829.00	11,829.00	4,488.05	9,511.95	2,171.00-
5320	Child Nutrition-Child Care Foo	1,000.00	1,000.00		3,563.19	2,563.19-
Total for Object 4334 and Expense accounts		12,829.00	12,829.00	4,488.05	13,075.14	4,734.19-
Fund 13 - Cafeteria, Object 4390 - Reserve						
5310	Child Nutrition-School Program	20,000.00				
Total for Object 4390 and Expense accounts		20,000.00	.00	.00	.00	.00
Fund 13 - Cafeteria, Object 4410 - Equip 500+						
5310	Child Nutrition-School Program	100,000.00	131,220.00	75,474.45	41,356.32	14,389.23
5320	Child Nutrition-Child Care Foo	4,057.00	10,718.31		10,722.19	3.88-
Total for Object 4410 and Expense accounts		104,057.00	141,938.31	75,474.45	52,078.51	14,385.35
Fund 13 - Cafeteria, Object 4710 - Food						
5310	Child Nutrition-School Program	7,954,221.00	7,954,221.00	1,008,299.54	5,505,160.18	1,440,761.28
5320	Child Nutrition-Child Care Foo	3,474,598.00	3,474,598.00	81,185.05	934,378.24	2,459,034.71
5330	Child Nutrition-Summer Food Se	592,171.00	592,171.00	26,816.24	125,530.95	439,823.81
5370	Fresh Fruit & Vegetable Prog	76,314.00	58,727.47	31,094.80	25,330.20	2,302.47
Total for Object 4710 and Expense accounts		12,097,304.00	12,079,717.47	1,147,395.63	6,590,399.57	4,341,922.27
Fund 13 - Cafeteria, Object 5100 - SUBAGREEME						
5310	Child Nutrition-School Program			9,840.00	5,580.00	15,420.00-
Total for Object 5100 and Expense accounts		.00	.00	9,840.00	5,580.00	15,420.00-
Fund 13 - Cafeteria, Object 5210 - InDistMile						
5310	Child Nutrition-School Program	1,800.00	3,800.00		2,015.90	1,784.10
Total for Object 5210 and Expense accounts		1,800.00	3,800.00	.00	2,015.90	1,784.10
Fund 13 - Cafeteria, Object 5220 - OutDistMil						
5310	Child Nutrition-School Program	500.00	500.00			500.00
Total for Object 5220 and Expense accounts		500.00	500.00	.00	.00	500.00
Fund 13 - Cafeteria, Object 5230 - Travel						
5310	Child Nutrition-School Program	5,000.00	5,000.00		3,886.12	1,113.88

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5230 and Expense accounts		5,000.00	5,000.00	.00	3,886.12	1,113.88
Fund 13 - Cafeteria, Object 5310 - DuesMembr						
5310	Child Nutrition-School Program		574.00		574.00	
Total for Object 5310 and Expense accounts		.00	574.00	.00	574.00	.00
Fund 13 - Cafeteria, Object 5540 - WasteRem						
5310	Child Nutrition-School Program			418.70	470.93	889.63-
Total for Object 5540 and Expense accounts		.00	.00	418.70	470.93	889.63-
Fund 13 - Cafeteria, Object 5610 - EquipRen						
5310	Child Nutrition-School Program	9,500.00	13,500.00	12,481.00	519.00	500.00
Total for Object 5610 and Expense accounts		9,500.00	13,500.00	12,481.00	519.00	500.00
Fund 13 - Cafeteria, Object 5690 - OthCont						
5310	Child Nutrition-School Program	57,688.00	75,688.00	36,681.08	36,732.38	2,274.54
Total for Object 5690 and Expense accounts		57,688.00	75,688.00	36,681.08	36,732.38	2,274.54
Fund 13 - Cafeteria, Object 5750 - CafeMeals						
5310	Child Nutrition-School Program	99,667.00-	99,667.00-		2,550.99-	97,116.01-
5320	Child Nutrition-Child Care Foo				47,146.31-	47,146.31
9452	Nutrition Ed/Catering		172,011.95-			172,011.95-
Total for Object 5750 and Expense accounts		99,667.00-	271,678.95-	.00	49,697.30-	221,981.65-
Fund 13 - Cafeteria, Object 5770 - MaintSvc						
5310	Child Nutrition-School Program	1,000.00	10,500.00		10,435.55	64.45
Total for Object 5770 and Expense accounts		1,000.00	10,500.00	.00	10,435.55	64.45
Fund 13 - Cafeteria, Object 5775 - DuplSvcs						
5310	Child Nutrition-School Program	32,500.00	40,500.00	3,074.22	35,978.69	1,447.09
5330	Child Nutrition-Summer Food Se				476.25	476.25-
Total for Object 5775 and Expense accounts		32,500.00	40,500.00	3,074.22	36,454.94	970.84
Fund 13 - Cafeteria, Object 5800 - OthCont						
5310	Child Nutrition-School Program	120,300.00	107,426.00	10,243.39	94,329.85	2,852.76
9052	California Endowment		4,700.00		4,700.00	
9452	Nutrition Ed/Catering		172,011.95			172,011.95
Total for Object 5800 and Expense accounts		120,300.00	284,137.95	10,243.39	99,029.85	174,864.71
Fund 13 - Cafeteria, Object 5810 - Tckt/Fees						
5310	Child Nutrition-School Program	72,520.00	74,520.00	6,184.11	65,975.89	2,360.00

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Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5810 and Expense accounts		72,520.00	74,520.00	6,184.11	65,975.89	2,360.00
Fund 13 - Cafeteria, Object 5911 - Postage						
5310	Child Nutrition-School Program	440.00	440.00		757.59	317.59-
Total for Object 5911 and Expense accounts		440.00	440.00	.00	757.59	317.59-
Fund 13 - Cafeteria, Object 6200 - Bldngs						
5310	Child Nutrition-School Program	7,340.00	5,374,605.80	4,089,057.90	1,278,207.90	7,340.00
Total for Object 6200 and Expense accounts		7,340.00	5,374,605.80	4,089,057.90	1,278,207.90	7,340.00
Fund 13 - Cafeteria, Object 6490 - Eq \$5000+						
5310	Child Nutrition-School Program	71,925.00	378,350.00	205,152.85	149,147.88	24,049.27
Total for Object 6490 and Expense accounts		71,925.00	378,350.00	205,152.85	149,147.88	24,049.27
Fund 13 - Cafeteria, Object 7351 - IndCafe						
5310	Child Nutrition-School Program	986,457.00	986,457.00		10,820.33-	997,277.33
5320	Child Nutrition-Child Care Foo	223,688.00	223,688.00			223,688.00
5330	Child Nutrition-Summer Food Se	34,556.00	34,556.00			34,556.00
5370	Fresh Fruit & Vegetable Prog	3,686.00	3,116.71		1,452.51	1,664.20
9052	California Endowment		309.23		227.01	82.22
Total for Object 7351 and Expense accounts		1,248,387.00	1,248,126.94	.00	9,140.81-	1,257,267.75
Total for Fund 13		27,100,536.00	32,753,078.52	5,770,149.83	17,596,018.34	9,386,910.35
Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg						
9802	Measure Q 2015 C-2 Taxable	275,225.00	379,920.02		282,525.72	97,394.30
9805	Measure R 2017 Series C	151,845.00	180,589.80		132,266.95	48,322.85
Total for Object 2301 and Expense accounts		427,070.00	560,509.82	.00	414,792.67	145,717.15
Fund 21 - Bldng Fund, Object 2401 - ClericReg						
9802	Measure Q 2015 C-2 Taxable	218,667.00	206,374.13		148,690.66	57,683.47
9805	Measure R 2017 Series C	51,718.00	32,009.72		26,381.89	5,627.83
Total for Object 2401 and Expense accounts		270,385.00	238,383.85	.00	175,072.55	63,311.30
Fund 21 - Bldng Fund, Object 2903 - OtherTemp						
0000	Unrestricted Resources, No Rep		8,162.00		8,162.00	
Total for Object 2903 and Expense accounts		.00	8,162.00	.00	8,162.00	.00
Fund 21 - Bldng Fund, Object 2904 - OtherOT						
0000	Unrestricted Resources, No Rep		16.50		16.50	
Total for Object 2904 and Expense accounts		.00	16.50	.00	16.50	.00

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 3202 - PERSClsfd						
9802	Measure Q 2015 C-2 Taxable	88,883.00	104,937.82		76,466.86	28,470.96
9805	Measure R 2017 Series C	36,464.00	38,076.82		28,366.49	9,710.33
Total for Object 3202 and Expense accounts		125,347.00	143,014.64	.00	104,833.35	38,181.29
Fund 21 - Bldng Fund, Object 3302 - SSClsfd						
9802	Measure Q 2015 C-2 Taxable	28,272.00	29,430.90		19,825.84	9,605.06
9805	Measure R 2017 Series C	10,964.00	11,564.47		6,080.65	5,483.82
Total for Object 3302 and Expense accounts		39,236.00	40,995.37	.00	25,906.49	15,088.88
Fund 21 - Bldng Fund, Object 3312 - MediClsfd						
9802	Measure Q 2015 C-2 Taxable	7,091.00	8,476.91		6,230.08	2,246.83
9805	Measure R 2017 Series C	2,924.00	3,054.52		2,295.56	758.96
Total for Object 3312 and Expense accounts		10,015.00	11,531.43	.00	8,525.64	3,005.79
Fund 21 - Bldng Fund, Object 3402 - HlthClsfd						
9802	Measure Q 2015 C-2 Taxable	62,419.00	63,438.80		45,911.23	17,527.57
9805	Measure R 2017 Series C	11,654.00	14,227.65		10,607.38	3,620.27
Total for Object 3402 and Expense accounts		74,073.00	77,666.45	.00	56,518.61	21,147.84
Fund 21 - Bldng Fund, Object 3412 - DentalClsf						
9802	Measure Q 2015 C-2 Taxable	5,980.00	6,201.14		4,403.18	1,797.96
9805	Measure R 2017 Series C	1,466.00	1,545.88		1,134.07	411.81
Total for Object 3412 and Expense accounts		7,446.00	7,747.02	.00	5,537.25	2,209.77
Fund 21 - Bldng Fund, Object 3432 - VisClsfd						
9802	Measure Q 2015 C-2 Taxable	756.00	797.27		575.12	222.15
9805	Measure R 2017 Series C	212.00	212.00		162.97	49.03
Total for Object 3432 and Expense accounts		968.00	1,009.27	.00	738.09	271.18
Fund 21 - Bldng Fund, Object 3502 - UnempClsfd						
9802	Measure Q 2015 C-2 Taxable	244.00	291.76		214.49	77.27
9805	Measure R 2017 Series C	100.00	100.00		78.95	21.05
Total for Object 3502 and Expense accounts		344.00	391.76	.00	293.44	98.32
Fund 21 - Bldng Fund, Object 3602 - WCClsfd						
0000	Unrestricted Resources, No Rep		137.40		137.40	
9802	Measure Q 2015 C-2 Taxable	8,298.00	9,849.62		7,244.38	2,605.24
9805	Measure R 2017 Series C	3,419.00	3,572.50		2,665.37	907.13

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3602 and Expense accounts		11,717.00	13,559.52	.00	10,047.15	3,512.37
Fund 21 - Bldng Fund, Object 3702 - OPEBAIIICs						
9802	Measure Q 2015 C-2 Taxable	22,932.00	27,468.00		20,076.00	7,392.00
9805	Measure R 2017 Series C	8,316.00	8,820.00		6,615.06	2,204.94
Total for Object 3702 and Expense accounts		31,248.00	36,288.00	.00	26,691.06	9,596.94
Fund 21 - Bldng Fund, Object 3902 - LifeClafd						
9802	Measure Q 2015 C-2 Taxable	402.00	565.33		422.60	142.73
9805	Measure R 2017 Series C	228.00	228.00		171.00	57.00
Total for Object 3902 and Expense accounts		630.00	793.33	.00	593.60	199.73
Fund 21 - Bldng Fund, Object 4320 - NonInstMat						
0315	Sale of 520 Building				22,902.45	22,902.45-
9802	Measure Q 2015 C-2 Taxable		10,873.04	806.67	8,517.23	1,549.14
9804	Measure Q 2017 Series E		45,670.37	45,102.13		568.24
Total for Object 4320 and Expense accounts		.00	56,543.41	45,908.80	31,419.68	20,785.07-
Fund 21 - Bldng Fund, Object 4410 - Equip 500+						
0315	Sale of 520 Building				21,365.11	21,365.11-
9159	E Rate			532.56	15,352.41	15,884.97-
9802	Measure Q 2015 C-2 Taxable		124,215.14	120,719.49	3,470.75	24.90
9804	Measure Q 2017 Series E		56,803.66	56,803.66		
Total for Object 4410 and Expense accounts		.00	181,018.80	178,055.71	40,188.27	37,225.18-
Fund 21 - Bldng Fund, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep		2,207.34	1,164.25	250.67	792.42
Total for Object 5230 and Expense accounts		.00	2,207.34	1,164.25	250.67	792.42
Fund 21 - Bldng Fund, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep		2,250.00	2,250.00		
0805	Billed By Invoice (Billables)			102,186.53	39,887.47	142,074.00-
9802	Measure Q 2015 C-2 Taxable		264,570.00	172,990.00	118,580.00	27,000.00-
9804	Measure Q 2017 Series E		39,588.50		9,254.00	30,334.50
9806	Measure Q 2018 Series F		115,000.00		115,000.00	
9807	Measure R 2019 Series D		309,000.00			309,000.00
Total for Object 5800 and Expense accounts		.00	730,408.50	277,426.53	282,721.47	170,260.50
Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees						
0000	Unrestricted Resources, No Rep		7,927.20		12,184.18	4,256.98-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees (continued)						
9802	Measure Q 2015 C-2 Taxable		3,605.51		3,605.51	
9803	Measure Q 2016 Series D		1,665.62		1,665.62	
9804	Measure Q 2017 Series E		2,015.29		2,015.29	
9805	Measure R 2017 Series C		989.03		1,675.48	686.45-
9806	Measure Q 2018 Series F		1,304.19		2,393.44	1,089.25-
Total for Object 5810 and Expense accounts		.00	17,506.84	.00	23,539.52	6,032.68-
Fund 21 - Bldng Fund, Object 6170 - LAND IMPR						
9801	Measure Q 2015 C-1 Tax Exempt		587,267.86		587,267.86	
9802	Measure Q 2015 C-2 Taxable		1,893,282.50	722,190.49	766,350.57	404,741.44
9803	Measure Q 2016 Series D		57,118.38		57,118.38	
9804	Measure Q 2017 Series E		7,807,098.06	1,458,256.35	5,705,321.59	643,520.12
9805	Measure R 2017 Series C		170,435.85	150,715.85		19,720.00
Total for Object 6170 and Expense accounts		.00	10,515,202.65	2,331,162.69	7,116,058.40	1,067,981.56
Fund 21 - Bldng Fund, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep		10,304,844.31	1,045,331.54	4,806,624.70	4,452,888.07
0315	Sale of 520 Building		468,590.89	269,496.14		199,094.75
9801	Measure Q 2015 C-1 Tax Exempt	2,000,000.00	1,535,441.87		1,535,441.87	
9802	Measure Q 2015 C-2 Taxable	5,280,831.00	6,245,249.02	745,402.53	2,913,414.57	2,586,431.92
9803	Measure Q 2016 Series D	8,000,000.00	12,566,398.19	2,592,840.71		9,973,557.48
9804	Measure Q 2017 Series E	65,000,000.00	80,567,527.92	12,876,064.07	18,724,427.00	48,967,036.85
9805	Measure R 2017 Series C	1,720,690.00	8,113,422.66	1,583,427.42	6,455,051.93	74,943.31
9806	Measure Q 2018 Series F		9,921,718.64			9,921,718.64
9807	Measure R 2019 Series D		30,591,000.00	29,555,220.00		1,035,780.00
Total for Object 6200 and Expense accounts		82,001,521.00	160,314,193.50	48,667,782.41	34,434,960.07	77,211,451.02
Fund 21 - Bldng Fund, Object 6205 - HazMat						
9805	Measure R 2017 Series C		3,700.00	3,700.00		
Total for Object 6205 and Expense accounts		.00	3,700.00	3,700.00	.00	.00
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng						
0000	Unrestricted Resources, No Rep		245,600.21	136,526.10	109,074.11	
9801	Measure Q 2015 C-1 Tax Exempt		119,727.67		119,727.67	
9802	Measure Q 2015 C-2 Taxable		121,340.25	76,487.78	44,852.47	
9803	Measure Q 2016 Series D		152,984.17	15,924.17	137,060.00	

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6210 - Arch/Eng (continued)						
9804	Measure Q 2017 Series E		6,048,480.91	3,530,261.90	1,269,062.17	1,249,156.84
9805	Measure R 2017 Series C		2,296,756.11	1,207,747.87	1,089,008.24	
Total for Object 6210 and Expense accounts		.00	8,984,889.32	4,966,947.82	2,768,784.66	1,249,156.84
Fund 21 - Bldng Fund, Object 6220 - DSACheck						
9801	Measure Q 2015 C-1 Tax Exempt		1,463.04		1,463.04	
9804	Measure Q 2017 Series E		188,400.00	95,650.00	92,750.00	
Total for Object 6220 and Expense accounts		.00	189,863.04	95,650.00	94,213.04	.00
Fund 21 - Bldng Fund, Object 6230 - BluPrntDup						
0000	Unrestricted Resources, No Rep		538.00	538.00		
9802	Measure Q 2015 C-2 Taxable		600.00	200.00		400.00
9803	Measure Q 2016 Series D		590.26	584.85	5.41	
9804	Measure Q 2017 Series E		3,514.63	2,506.12	508.51	500.00
9805	Measure R 2017 Series C		4,300.00	2,632.86	914.58	752.56
Total for Object 6230 and Expense accounts		.00	9,542.89	6,461.83	1,428.50	1,652.56
Fund 21 - Bldng Fund, Object 6231 - CDEPlanCk						
9804	Measure Q 2017 Series E		2,767.78		2,767.78	
Total for Object 6231 and Expense accounts		.00	2,767.78	.00	2,767.78	.00
Fund 21 - Bldng Fund, Object 6235 - EnrgyAnal						
9805	Measure R 2017 Series C		7,100.00	1,988.00	5,112.00	
Total for Object 6235 and Expense accounts		.00	7,100.00	1,988.00	5,112.00	.00
Fund 21 - Bldng Fund, Object 6236 - Demo						
9805	Measure R 2017 Series C		363,260.00	359,700.00	3,560.00	
Total for Object 6236 and Expense accounts		.00	363,260.00	359,700.00	3,560.00	.00
Fund 21 - Bldng Fund, Object 6240 - PrelimTst						
9803	Measure Q 2016 Series D		860.00		787.00	73.00
9804	Measure Q 2017 Series E		20,375.00	20,375.00		
Total for Object 6240 and Expense accounts		.00	21,235.00	20,375.00	787.00	73.00
Fund 21 - Bldng Fund, Object 6250 - OthCosts						
0000	Unrestricted Resources, No Rep		44,472.67	12,287.32	12,036.19	20,149.16
9801	Measure Q 2015 C-1 Tax Exempt		6,329.59		6,329.59	
9803	Measure Q 2016 Series D		3,650.00	1,475.00	2,175.00	

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6250 - OthCosts (continued)						
9804	Measure Q 2017 Series E		302,889.79	196,346.25	106,063.54	480.00
9805	Measure R 2017 Series C		446,166.29	25,916.90	338,048.58	82,200.81
Total for Object 6250 and Expense accounts		.00	803,508.34	236,025.47	464,652.90	102,829.97
Fund 21 - Bldng Fund, Object 6266 - IntHsng						
0000	Unrestricted Resources, No Rep		14,313.00			14,313.00
Total for Object 6266 and Expense accounts		.00	14,313.00	.00	.00	14,313.00
Fund 21 - Bldng Fund, Object 6272 - ConstMgmt						
0000	Unrestricted Resources, No Rep		518,266.64	57,585.23	460,681.41	
9801	Measure Q 2015 C-1 Tax Exempt		20,418.00		20,418.00	
9803	Measure Q 2016 Series D		114,000.00		114,000.00	
9804	Measure Q 2017 Series E		529,500.00	379,875.00	116,375.00	33,250.00
9805	Measure R 2017 Series C		905,000.00	781,584.00	123,416.00	
Total for Object 6272 and Expense accounts		.00	2,087,184.64	1,219,044.23	834,890.41	33,250.00
Fund 21 - Bldng Fund, Object 6280 - ConstTst						
0000	Unrestricted Resources, No Rep		88,834.00	81,038.25	7,795.75	
9801	Measure Q 2015 C-1 Tax Exempt		8,137.50		8,137.50	
9802	Measure Q 2015 C-2 Taxable		12,001.25	4,995.00	835.00	6,171.25
9803	Measure Q 2016 Series D		49,914.00	4,315.00	45,554.00	45.00
9804	Measure Q 2017 Series E		244,708.00	94,241.12	101,834.38	48,632.50
9805	Measure R 2017 Series C		58,505.00	36,924.50	21,580.50	
Total for Object 6280 and Expense accounts		.00	462,099.75	221,513.87	185,737.13	54,848.75
Fund 21 - Bldng Fund, Object 6290 - Inspect						
0000	Unrestricted Resources, No Rep		8,820.00	8,820.00		
9801	Measure Q 2015 C-1 Tax Exempt		34,110.00		34,110.00	
9802	Measure Q 2015 C-2 Taxable		49,060.00	30,350.00	16,380.00	2,330.00
9803	Measure Q 2016 Series D		58,600.00	6,910.00	30,090.00	21,600.00
9804	Measure Q 2017 Series E		399,570.00	178,640.00	93,130.00	127,800.00
9805	Measure R 2017 Series C		351,480.00	310,550.00	40,930.00	
Total for Object 6290 and Expense accounts		.00	901,640.00	535,270.00	214,640.00	151,730.00
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+						
9159	E Rate		1,811,119.77	194,341.98	1,158,914.53	457,863.26
9802	Measure Q 2015 C-2 Taxable		3,629,216.62	2,190,886.83	1,405,062.27	33,267.52

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+ (continued)						
9804	Measure Q 2017 Series E		800,028.48		800,028.48	
9805	Measure R 2017 Series C		38,205.76	38,205.76		
Total for Object 6490 and Expense accounts		.00	6,278,570.63	2,423,434.57	3,364,005.28	491,130.78
Total for Fund 21		83,000,000.00	193,086,824.39	61,591,611.18	50,707,445.18	80,787,768.03
Fund 25 - Dev Fees, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep		37,035.08	25,367.51	11,682.94	15.37-
Total for Object 5800 and Expense accounts		.00	37,035.08	25,367.51	11,682.94	15.37-
Fund 25 - Dev Fees, Object 6200 - Bldngs						
0000	Unrestricted Resources, No Rep	11,300,000.00	6,833,433.92			6,833,433.92
Total for Object 6200 and Expense accounts		11,300,000.00	6,833,433.92	.00	.00	6,833,433.92
Fund 25 - Dev Fees, Object 6250 - OthCosts						
0000	Unrestricted Resources, No Rep		18,411.00	18,411.00		
Total for Object 6250 and Expense accounts		.00	18,411.00	18,411.00	.00	.00
Fund 25 - Dev Fees, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep		1,966,120.00		1,966,120.00	
Total for Object 7438 and Expense accounts		.00	1,966,120.00	.00	1,966,120.00	.00
Fund 25 - Dev Fees, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep		2,445,000.00		2,445,000.00	
Total for Object 7439 and Expense accounts		.00	2,445,000.00	.00	2,445,000.00	.00
Total for Fund 25		11,300,000.00	11,300,000.00	43,778.51	4,422,802.94	6,833,418.55
Fund 49 - Cap Proj, Object 6200 - Bldngs						
0220	Mello Roos #1 (S. Pocket Fac I		171,832.23	33,739.00		138,093.23
0221	Mello Roos #2		3,500,000.00	1,663,014.76	1,836,985.24	
Total for Object 6200 and Expense accounts		.00	3,671,832.23	1,696,753.76	1,836,985.24	138,093.23
Fund 49 - Cap Proj, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep		818,348.69		818,348.69	
0220	Mello Roos #1 (S. Pocket Fac I		232,975.31		232,975.31	
0221	Mello Roos #2		539,497.00			539,497.00
Total for Object 7438 and Expense accounts		.00	1,590,821.00	.00	1,051,324.00	539,497.00
Total for Fund 49		.00	5,262,653.23	1,696,753.76	2,888,309.24	677,590.23

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 51 - Bond Int, Object 7434 - Bond Interest						
0000	Unrestricted Resources, No Rep	17,000.00	17,000.00			17,000.00
Total for Object 7434 and Expense accounts		17,000.00	17,000.00	.00	.00	17,000.00
Fund 51 - Bond Int, Object 7438 - DbtSvclntr						
0000	Unrestricted Resources, No Rep	20,363,088.00	20,363,088.00			20,363,088.00
Total for Object 7438 and Expense accounts		20,363,088.00	20,363,088.00	.00	.00	20,363,088.00
Fund 51 - Bond Int, Object 7439 - OthDebtSvc						
0000	Unrestricted Resources, No Rep	28,901,667.00	28,901,667.00			28,901,667.00
Total for Object 7439 and Expense accounts		28,901,667.00	28,901,667.00	.00	.00	28,901,667.00
Total for Fund 51		49,281,755.00	49,281,755.00	.00	.00	49,281,755.00
Fund 67 - Self Ins, Object 2301 - ClsfdAdReg						
0000	Unrestricted Resources, No Rep	88,643.00	88,643.00		71,642.28	17,000.72
Total for Object 2301 and Expense accounts		88,643.00	88,643.00	.00	71,642.28	17,000.72
Fund 67 - Self Ins, Object 2401 - ClericReg						
0000	Unrestricted Resources, No Rep	105,843.00	105,843.00		67,870.45	37,972.55
Total for Object 2401 and Expense accounts		105,843.00	105,843.00	.00	67,870.45	37,972.55
Fund 67 - Self Ins, Object 3202 - PERSClsfd						
0000	Unrestricted Resources, No Rep	35,201.00	35,201.00		23,721.63	11,479.37
Total for Object 3202 and Expense accounts		35,201.00	35,201.00	.00	23,721.63	11,479.37
Fund 67 - Self Ins, Object 3302 - SSClsfd						
0000	Unrestricted Resources, No Rep	11,040.00	11,040.00		5,075.36	5,964.64
Total for Object 3302 and Expense accounts		11,040.00	11,040.00	.00	5,075.36	5,964.64
Fund 67 - Self Ins, Object 3312 - MediClsfd						
0000	Unrestricted Resources, No Rep	2,582.00	2,582.00		265.59	2,316.41
Total for Object 3312 and Expense accounts		2,582.00	2,582.00	.00	265.59	2,316.41
Fund 67 - Self Ins, Object 3352 - AltSSClsfd						
0000	Unrestricted Resources, No Rep				.02	.02-
Total for Object 3352 and Expense accounts		.00	.00	.00	.02	.02-
Fund 67 - Self Ins, Object 3402 - HlthClsfd						
0000	Unrestricted Resources, No Rep	44,987.00	44,987.00		20,487.51	24,499.49
Total for Object 3402 and Expense accounts		44,987.00	44,987.00	.00	20,487.51	24,499.49

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 3412 - DentalClsf						
0000	Unrestricted Resources, No Rep	4,209.00	4,209.00		1,257.80	2,951.20
	Total for Object 3412 and Expense accounts	4,209.00	4,209.00	.00	1,257.80	2,951.20
Fund 67 - Self Ins, Object 3432 - VisClbfd						
0000	Unrestricted Resources, No Rep	475.00	475.00		177.73	297.27
	Total for Object 3432 and Expense accounts	475.00	475.00	.00	177.73	297.27
Fund 67 - Self Ins, Object 3502 - UnempClbfd						
0000	Unrestricted Resources, No Rep	89.00	89.00		6.32	82.68
	Total for Object 3502 and Expense accounts	89.00	89.00	.00	6.32	82.68
Fund 67 - Self Ins, Object 3602 - WCClbfd						
0000	Unrestricted Resources, No Rep	3,267.00	3,267.00		328.41	2,938.59
	Total for Object 3602 and Expense accounts	3,267.00	3,267.00	.00	328.41	2,938.59
Fund 67 - Self Ins, Object 3702 - OPEBAICls						
0000	Unrestricted Resources, No Rep	15,327.00	15,327.00		7,187.75	8,139.25
	Total for Object 3702 and Expense accounts	15,327.00	15,327.00	.00	7,187.75	8,139.25
Fund 67 - Self Ins, Object 3902 - LifeClbfd						
0000	Unrestricted Resources, No Rep	154.00	154.00		181.54	27.54-
	Total for Object 3902 and Expense accounts	154.00	154.00	.00	181.54	27.54-
Fund 67 - Self Ins, Object 4320 - NonInstMat						
0000	Unrestricted Resources, No Rep	26,000.00	56,000.00	36,000.53	3,999.47	16,000.00
	Total for Object 4320 and Expense accounts	26,000.00	56,000.00	36,000.53	3,999.47	16,000.00
Fund 67 - Self Ins, Object 4410 - Equip 500+						
0000	Unrestricted Resources, No Rep	15,500.00	15,500.00			15,500.00
	Total for Object 4410 and Expense accounts	15,500.00	15,500.00	.00	.00	15,500.00
Fund 67 - Self Ins, Object 5210 - InDistMile						
0000	Unrestricted Resources, No Rep	6,000.00	6,000.00			6,000.00
	Total for Object 5210 and Expense accounts	6,000.00	6,000.00	.00	.00	6,000.00
Fund 67 - Self Ins, Object 5230 - Travel						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00	958.13		4,041.87
	Total for Object 5230 and Expense accounts	5,000.00	5,000.00	958.13	.00	4,041.87
Fund 67 - Self Ins, Object 5310 - DuesMembr						

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 67 - Self Ins, Object 5310 - DuesMembr						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
Total for Object 5310 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Fund 67 - Self Ins, Object 5775 - DuplSvcs						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
Total for Object 5775 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Fund 67 - Self Ins, Object 5800 - OthCont						
0000	Unrestricted Resources, No Rep	5,235,000.00	5,205,000.00	46,901.45	5,120,700.22	37,398.33
Total for Object 5800 and Expense accounts		5,235,000.00	5,205,000.00	46,901.45	5,120,700.22	37,398.33
Fund 67 - Self Ins, Object 5806 - Kemper W/C						
0000	Unrestricted Resources, No Rep				130,709.31-	130,709.31
Total for Object 5806 and Expense accounts		.00	.00	.00	130,709.31-	130,709.31
Total for Fund 67		5,605,317.00	5,605,317.00	83,860.11	5,192,192.77	329,264.12
Fund 68 - Dental/Vis, Object 2401 - ClericReg						
0605	Self Insurance - Dental	104,405.00	104,405.00		77,698.22	26,706.78
0610	Self Insurance - Vision	46,508.00	46,508.00		36,025.45	10,482.55
Total for Object 2401 and Expense accounts		150,913.00	150,913.00	.00	113,723.67	37,189.33
Fund 68 - Dental/Vis, Object 3202 - PERSClsfd						
0605	Self Insurance - Dental	18,507.00	18,507.00		13,759.14	4,747.86
0610	Self Insurance - Vision	8,287.00	8,287.00		6,168.80	2,118.20
Total for Object 3202 and Expense accounts		26,794.00	26,794.00	.00	19,927.94	6,866.06
Fund 68 - Dental/Vis, Object 3302 - SSClsfd						
0605	Self Insurance - Dental	6,469.00	6,469.00		4,784.23	1,684.77
0610	Self Insurance - Vision	2,879.00	2,879.00		2,207.97	671.03
Total for Object 3302 and Expense accounts		9,348.00	9,348.00	.00	6,992.20	2,355.80
Fund 68 - Dental/Vis, Object 3312 - MediCIsfd						
0605	Self Insurance - Dental	1,514.00	1,514.00		1,118.93	395.07
0610	Self Insurance - Vision	674.00	674.00		516.32	157.68
Total for Object 3312 and Expense accounts		2,188.00	2,188.00	.00	1,635.25	552.75
Fund 68 - Dental/Vis, Object 3402 - HlthCIsfd						
0605	Self Insurance - Dental	27,398.00	27,398.00		19,472.30	7,925.70
0610	Self Insurance - Vision	17,946.00	17,946.00		12,771.57	5,174.43

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 9, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)

ESCAPE ONLINE

Balances through March						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3402 and Expense accounts		45,344.00	45,344.00	.00	32,243.87	13,100.13
Fund 68 - Dental/Vis, Object 3412 - DentalClsf						
0605	Self Insurance - Dental	2,331.00	2,331.00		1,710.20	620.80
0610	Self Insurance - Vision	1,531.00	1,531.00		1,123.56	407.44
Total for Object 3412 and Expense accounts		3,862.00	3,862.00	.00	2,833.76	1,028.24
Fund 68 - Dental/Vis, Object 3432 - VisClbfd						
0605	Self Insurance - Dental	248.00	248.00		183.61	64.39
0610	Self Insurance - Vision	169.00	169.00		125.72	43.28
Total for Object 3432 and Expense accounts		417.00	417.00	.00	309.33	107.67
Fund 68 - Dental/Vis, Object 3502 - UnempClbfd						
0605	Self Insurance - Dental	52.00	52.00		38.58	13.42
0610	Self Insurance - Vision	23.00	23.00		17.84	5.16
Total for Object 3502 and Expense accounts		75.00	75.00	.00	56.42	18.58
Fund 68 - Dental/Vis, Object 3602 - WCClbfd						
0605	Self Insurance - Dental	1,754.00	1,754.00		1,305.29	448.71
0610	Self Insurance - Vision	781.00	781.00		605.25	175.75
Total for Object 3602 and Expense accounts		2,535.00	2,535.00	.00	1,910.54	624.46
Fund 68 - Dental/Vis, Object 3702 - OPEBAIIcIs						
0605	Self Insurance - Dental	10,080.00	10,080.00		7,560.00	2,520.00
0610	Self Insurance - Vision	5,040.00	5,040.00		3,780.00	1,260.00
Total for Object 3702 and Expense accounts		15,120.00	15,120.00	.00	11,340.00	3,780.00
Fund 68 - Dental/Vis, Object 3902 - LifeClbfd						
0605	Self Insurance - Dental	27.00	27.00		19.80	7.20
0610	Self Insurance - Vision	14.00	14.00		9.90	4.10
Total for Object 3902 and Expense accounts		41.00	41.00	.00	29.70	11.30
Fund 68 - Dental/Vis, Object 5800 - OthCont						
0605	Self Insurance - Dental	8,327,215.00	8,327,215.00		6,884,350.81	1,442,864.19
0610	Self Insurance - Vision	1,116,148.00	1,116,148.00		1,011,110.00	105,038.00
Total for Object 5800 and Expense accounts		9,443,363.00	9,443,363.00	.00	7,895,460.81	1,547,902.19
Total for Fund 68		9,700,000.00	9,700,000.00	.00	8,086,463.49	1,613,536.51
Total for Org 097 - Sacramento City Unified School District		800,230,574.57	929,014,924.15	100,465,067.60	475,460,394.52	353,089,462.03