

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1101 - TchrReg</b>						
0000	Unrestricted Resources, No Rep	90,088,587.00	86,603,792.26		68,010,569.42	18,593,222.84
0007	LCFF - Free and Reduced	982,709.00	1,388,355.80		1,084,321.45	304,034.35
0009	LCFF -Limited English Profi	211,967.00	195,354.78		147,486.30	47,868.48
0012	LCFF -Supplemental & Concentra	903,198.00	871,130.04		699,959.77	171,170.27
0013	LCFF -Assistance to Schools	1,172,234.00	1,431,419.40		1,152,478.15	278,941.25
0029	ROC/P Apportionment (6350)		607,827.94		472,204.71	135,623.23
0825	Home and Hospital	249,434.00	240,999.00		192,799.20	48,199.80
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		26,999,269.03	6,615,873.57
3010	IASA-Title I Basic Grants-Low	876,677.00	972,705.50		761,733.35	210,972.15
3019	Title I Intervention- (3010)	347,086.00	338,711.67		263,962.69	74,748.98
3180	Title I, School Improvement G.	2,484,895.00	2,598,093.30		1,965,852.96	632,240.34
3310	Spec Ed-IDEA Basic Gr Entitle	874,302.00	874,302.00		621,849.90	252,452.10
3320	Spec Ed-IDEA Preschl Local Ent	193,366.00	193,366.00		149,461.60	43,904.40
3550	Voc Program-Voc & Appl Seconda		9,598.20		7,678.56	1,919.64
4035	NCLB Title II, Part A ImpTchrQ	793,148.00	675,740.50			675,740.50
5945	ROTC	158,476.00	158,476.00		173,703.49	15,227.49-
6387	Career Tech Ed Incentive Gr		47,988.00		38,390.40	9,597.60
6500	Special Education	22,623,867.00	21,854,288.60		17,053,165.34	4,801,123.26
6520	Sp Ed Workability				53,556.48	53,556.48-
7085	Learning Comm for Sch Success		17,579.00		15,316.46	2,262.54
7220	Partnership Academies Program		16,533.00		13,226.08	3,306.92
7862	Workforce,Education & Training		29,731.16		29,731.16	
9125	Donations - Restricted				7,678.56	7,678.56-
<b>Total for Object 1101 and Expense accounts</b>		<b>155,160,507.00</b>	<b>156,764,045.05</b>	<b>.00</b>	<b>119,914,395.06</b>	<b>36,849,649.99</b>
<b>Fund 01 - General, Object 1102 - TchrSub</b>						
0000	Unrestricted Resources, No Rep	2,841,001.00	3,352,591.94		2,523,719.34	828,872.60
0007	LCFF - Free and Reduced	659,520.00	713,906.42		155,035.14	558,871.28
0009	LCFF -Limited English Profi	15,258.00	29,267.41		18,927.74	10,339.67
0012	LCFF -Supplemental & Concentra		7,748.52		10,047.59	2,299.07-
0013	LCFF -Assistance to Schools		1,551.00		6,834.51	5,283.51-
0014	Required District Match		4,741.54		4,741.43	.11
0029	ROC/P Apportionment (6350)		12,824.00		23,113.31	10,289.31-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1102 - TchrSub (continued)</b>						
0040	Summer School		20,125.00		20,117.57	7.43
0805	Billed By Invoice (Billables)				22,234.43	22,234.43-
0812	Donations - Special Funds		3,991.61		3,991.61	
1400	Education Protection Account	562,274.00	591,488.00		870,372.33	278,884.33-
3010	IASA-Title I Basic Grants-Low	119,721.00	333,097.08		278,766.78	54,330.30
3017	Home Visits- (Title I)				813.00	813.00-
3019	Title I Intervention- (3010)		3,252.00		3,252.00	
3180	Title I, School Improvement G.	165,259.00	196,494.60		147,390.84	49,103.76
3310	Spec Ed-IDEA Basic Gr Entitle				3,828.30	3,828.30-
3550	Voc Program-Voc & Appl Seconda	16,192.00	7,821.00		3,414.60	4,406.40
4035	NCLB Title II, Part A ImpTchrQ		3,081.00		9,009.19	5,928.19-
4124	21ST Century Comm Learning Cen		2,093.00			2,093.00
4203	Title III Limited English Prof		13,699.02		13,699.02	
6010	After School Edu. and Safety	24,836.00	7,662.00			7,662.00
6378	CA Health Sci. Cap. Blg. Proj.		1,627.00			1,627.00
6385	Governor's CTE Initiative: CPA		791.50		1,965.43	1,173.93-
6500	Special Education	952,500.00	1,254,684.32		1,028,297.85	226,386.47
6520	Sp Ed Workability				406.50	406.50-
7220	Partnership Academies Program		12,744.35		23,263.53	10,519.18-
7338	College Readiness Block Grant		10,967.25		12,531.92	1,564.67-
7838	Expository Reading & Writing		14,933.00		813.00	14,120.00
9081	Collaborating Districts IPG				2,406.49	2,406.49-
9125	Donations - Restricted				365.85	365.85-
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		58,746.73		58,746.31	.42
9661	Teaching Tolerance Educator		208.85			208.85
<b>Total for Object 1102 and Expense accounts</b>		<b>5,356,561.00</b>	<b>6,660,975.14</b>	<b>.00</b>	<b>5,249,121.86</b>	<b>1,411,853.28</b>
<b>Fund 01 - General, Object 1103 - TchrTemp</b>						
0000	Unrestricted Resources, No Rep	1,297,297.00	1,253,214.56		549,544.47	703,670.09
0007	LCFF - Free and Reduced	392,308.00	377,989.20		229,506.58	148,482.62
0009	LCFF -Limited English Profi	48,473.00	71,762.92		15,556.70	56,206.22

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1103 - TchrTemp (continued)</b>						
0012	LCFF -Supplemental & Concentra				299.97	299.97-
0013	LCFF -Assistance to Schools	10,999.00	8,131.72		3,115.00	5,016.72
0029	ROC/P Apportionment (6350)		5,205.00		15,648.09	10,443.09-
0037	Sports Program		76,588.00		28,020.00	48,568.00
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		44,504.73		22,284.79	22,219.94
0825	Home and Hospital	116,535.00	106,535.00		63,802.51	42,732.49
0865	Saturday School/ADA Recovery				58,016.77	58,016.77-
1400	Education Protection Account				1,167.20	1,167.20-
3010	IASA-Title I Basic Grants-Low	239,721.00	413,710.32		326,939.53	86,770.79
3180	Title I, School Improvement G.	412,057.00	377,387.53		141,109.07	236,278.46
3550	Voc Program-Voc & Appl Seconda	21,741.00				
4124	21ST Century Comm Learning Cen	51,210.00	229,945.00		126,576.23	103,368.77
6010	After School Edu. and Safety				43,695.63	43,695.63-
6011	ASES KIDS CODE PILOT PRGRM		107,456.28			107,456.28
6500	Special Education	717,500.00	1,408,401.00		653,106.31	755,294.69
7220	Partnership Academies Program		2,456.00		4,767.49	2,311.49-
7338	College Readiness Block Grant		2,977.48		2,977.48	
7862	Workforce,Education & Training		2,888.60		3,599.64	711.04-
9064	Civic Permits				752.55	752.55-
9203	Gear Up (Gaining Early Awarene		6,257.00		2,385.45	3,871.55
9573	Sac County Training Agreement		1,674.00			1,674.00
<b>Total for Object 1103 and Expense accounts</b>		<b>3,995,825.00</b>	<b>5,248,894.34</b>	<b>.00</b>	<b>3,041,370.89</b>	<b>2,207,523.45</b>
<b>Fund 01 - General, Object 1201 - LibrReg</b>						
0000	Unrestricted Resources, No Rep	936,020.00	892,835.99		695,239.71	197,596.28
0007	LCFF - Free and Reduced	35,831.00	27,824.50		22,259.60	5,564.90
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	98,523.10		47,832.88	50,690.22
<b>Total for Object 1201 and Expense accounts</b>		<b>1,117,047.00</b>	<b>1,049,051.59</b>	<b>.00</b>	<b>768,077.66</b>	<b>280,973.93</b>
<b>Fund 01 - General, Object 1211 - GuidReg</b>						
0000	Unrestricted Resources, No Rep	4,029,885.00	3,935,302.62		3,136,530.22	798,772.40
0007	LCFF - Free and Reduced	560,994.00	568,963.47		454,628.48	114,334.99
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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1211 - GuidReg (continued)</b>						
0009	LCFF -Limited English Profi	11,646.00	9,215.60		7,372.48	1,843.12
3010	IASA-Title I Basic Grants-Low	297,004.00	419,401.33		309,635.95	109,765.38
3180	Title I, School Improvement G.	500,826.00	510,026.00		396,830.39	113,195.61
3310	Spec Ed-IDEA Basic Gr Entitle	108,255.00	108,255.00		79,140.56	29,114.44
3327	Special Ed-Mental Health Serv.	159,635.00	159,635.00		116,317.34	43,317.66
5640	Medi-Cal Billing Option	31,679.00	17,545.70		14,036.56	3,509.14
6500	Special Education	31,372.00	23,511.00		18,588.53	4,922.47
6512	Special Ed - Mental Health S.	480,808.00	480,808.00		396,695.60	84,112.40
9201	Gates Foundation		55,249.00			55,249.00
9326	Kaiser:Resilience:TR-INFD CARE		50,003.40		40,002.72	10,000.68
9741	YMHFA		355.52		355.52	
<b>Total for Object 1211 and Expense accounts</b>		<b>6,212,104.00</b>	<b>6,338,271.64</b>	<b>.00</b>	<b>4,970,134.35</b>	<b>1,368,137.29</b>
<b>Fund 01 - General, Object 1221 - PhysReg</b>						
0000	Unrestricted Resources, No Rep	964,588.00	985,866.76		805,246.14	180,620.62
0007	LCFF - Free and Reduced	130,892.00	112,346.07		78,880.39	33,465.68
3010	IASA-Title I Basic Grants-Low	103,945.00	109,040.40		65,079.38	43,961.02
3180	Title I, School Improvement G.	278,844.00	354,138.60		273,793.43	80,345.17
3310	Spec Ed-IDEA Basic Gr Entitle	117,090.00	471,933.13		377,093.09	94,840.04
3327	Special Ed-Mental Health Serv.	36,277.00	36,277.00		31,407.19	4,869.81
5640	Medi-Cal Billing Option	103,146.00	103,146.00		68,770.80	34,375.20
6500	Special Education	2,860,149.00	2,995,009.23		2,393,496.50	601,512.73
6512	Special Ed - Mental Health S.	767,510.00	767,510.00		304,928.64	462,581.36
6520	Sp Ed Workability	69,180.00	69,180.00			69,180.00
<b>Total for Object 1221 and Expense accounts</b>		<b>5,431,621.00</b>	<b>6,004,447.19</b>	<b>.00</b>	<b>4,398,695.56</b>	<b>1,605,751.63</b>
<b>Fund 01 - General, Object 1223 - PhysTemp</b>						
0000	Unrestricted Resources, No Rep	50,147.57	80,689.08		53,029.11	27,659.97
3320	Spec Ed-IDEA Preschl Local Ent		2,437.00			2,437.00
6500	Special Education	1,050,000.00	664,355.36		87,038.57	577,316.79
<b>Total for Object 1223 and Expense accounts</b>		<b>1,100,147.57</b>	<b>747,481.44</b>	<b>.00</b>	<b>140,067.68</b>	<b>607,413.76</b>
<b>Fund 01 - General, Object 1301 - SpvrReg</b>						
6500	Special Education	375,019.00	460,618.00		383,848.34	76,769.66
6512	Special Ed - Mental Health S.	19,841.00	19,841.00		15,737.50	4,103.50
<b>Total for Object 1301 and Expense accounts</b>		<b>394,860.00</b>	<b>480,459.00</b>	<b>.00</b>	<b>399,585.84</b>	<b>80,873.16</b>
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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1311 - PrinReg</b>						
0000	Unrestricted Resources, No Rep	9,228,985.00	8,747,701.59		7,099,708.56	1,647,993.03
3010	IASA-Title I Basic Grants-Low	55,714.00	47,801.47			47,801.47
3327	Special Ed-Mental Health Serv.	34,457.00	34,457.00		26,833.32	7,623.68
6500	Special Education	68,913.00	65,593.00		53,666.55	11,926.45
6512	Special Ed - Mental Health S.	34,457.00	34,457.00		26,833.32	7,623.68
<b>Total for Object 1311 and Expense accounts</b>		<b>9,422,526.00</b>	<b>8,930,010.06</b>	<b>.00</b>	<b>7,207,041.75</b>	<b>1,722,968.31</b>
<b>Fund 01 - General, Object 1312 - PrinSub</b>						
0000	Unrestricted Resources, No Rep		36,417.93		40,245.22	3,827.29-
<b>Total for Object 1312 and Expense accounts</b>		<b>.00</b>	<b>36,417.93</b>	<b>.00</b>	<b>40,245.22</b>	<b>3,827.29-</b>
<b>Fund 01 - General, Object 1313 - PrinTemp</b>						
0000	Unrestricted Resources, No Rep				572.26	572.26-
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	
<b>Total for Object 1313 and Expense accounts</b>		<b>289,571.00</b>	<b>365,079.00</b>	<b>.00</b>	<b>324,072.26</b>	<b>41,006.74</b>
<b>Fund 01 - General, Object 1321 - VPReg</b>						
0000	Unrestricted Resources, No Rep	3,287,902.00	3,056,008.72		2,498,869.62	557,139.10
0007	LCFF - Free and Reduced	305,657.00	314,413.51		261,190.16	53,223.35
0009	LCFF -Limited English Profi	28,188.00	27,906.34		22,832.46	5,073.88
0013	LCFF -Assistance to Schools	65,535.00	51,505.00		42,140.07	9,364.93
0053	Targeted Inst Impr Bloc (7394)	65,535.00	51,505.00		42,140.07	9,364.93
3010	IASA-Title I Basic Grants-Low	485,394.00	434,795.50		285,031.58	149,763.92
3180	Title I, School Improvement G.	318,615.00	327,830.00		259,920.53	67,909.47
<b>Total for Object 1321 and Expense accounts</b>		<b>4,556,826.00</b>	<b>4,263,964.07</b>	<b>.00</b>	<b>3,412,124.49</b>	<b>851,839.58</b>
<b>Fund 01 - General, Object 1322 - VPSub</b>						
0000	Unrestricted Resources, No Rep		45,370.23		47,459.78	2,089.55-
<b>Total for Object 1322 and Expense accounts</b>		<b>.00</b>	<b>45,370.23</b>	<b>.00</b>	<b>47,459.78</b>	<b>2,089.55-</b>
<b>Fund 01 - General, Object 1323 - VPTemp</b>						
0000	Unrestricted Resources, No Rep		20,256.42		20,256.42	
<b>Total for Object 1323 and Expense accounts</b>		<b>.00</b>	<b>20,256.42</b>	<b>.00</b>	<b>20,256.42</b>	<b>.00</b>
<b>Fund 01 - General, Object 1331 - SuptReg</b>						
0000	Unrestricted Resources, No Rep	319,233.00	304,000.08		253,333.40	50,666.68

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Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Total for Object 1331 and Expense accounts</b>		<b>319,233.00</b>	<b>304,000.08</b>	<b>.00</b>	<b>253,333.40</b>	<b>50,666.68</b>	
<b>Fund 01 - General, Object 1341 - AdminReg</b>							
0000	Unrestricted Resources, No Rep	3,435,245.00	3,395,118.65		2,779,894.39	615,224.26	
0007	LCFF - Free and Reduced	1,256,033.00	1,411,959.63		1,104,988.28	306,971.35	
0009	LCFF -Limited English Profi	460,531.00	296,470.99		211,396.78	85,074.21	
0011	LCFF - Foster Youth	74,904.00	95,214.70		83,332.30	11,882.40	
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	992,370.67		670,138.62	322,232.05	
3180	Title I, School Improvement G.	227,413.00	245,391.00		184,280.60	61,110.40	
3327	Special Ed-Mental Health Serv.	21,888.00	21,888.00		15,802.10	6,085.90	
3395	Sp Ed-Alternative Dispute Reso				2,327.70	2,327.70-	
4035	NCLB Title II, Part A ImpTchrQ	149,408.00	44,704.39		14,998.65	29,705.74	
5640	Medi-Cal Billing Option	109,175.00	95,659.66		77,843.38	17,816.28	
5847	Growing Lifelong Readers Proj				9,152.11	9,152.11-	
5862	Independent Living Foster Yout	24,968.00	15,142.98		11,182.18	3,960.80	
6500	Special Education	124,034.00	123,283.00		102,735.30	20,547.70	
6690	TUPE- Grades 6-12	12,484.00	7,571.47		5,591.07	1,980.40	
9326	Kaiser:Resilience:TR-INFD CARE		8,154.58		8,154.58		
<b>Total for Object 1341 and Expense accounts</b>		<b>7,028,939.00</b>	<b>6,868,964.72</b>	<b>.00</b>	<b>5,346,221.68</b>	<b>1,522,743.04</b>	
<b>Fund 01 - General, Object 1343 - AdminTemp</b>							
0000	Unrestricted Resources, No Rep		5,026.00		5,025.80	.20	
6500	Special Education		8,225.00		8,224.40	.60	
<b>Total for Object 1343 and Expense accounts</b>		<b>.00</b>	<b>13,251.00</b>	<b>.00</b>	<b>13,250.20</b>	<b>.80</b>	
<b>Fund 01 - General, Object 1901 - OtherReg</b>							
0000	Unrestricted Resources, No Rep	37,131.00	35,876.00		28,700.48	7,175.52	
0007	LCFF - Free and Reduced	588,711.00	497,656.31		430,601.87	67,054.44	
0009	LCFF -Limited English Profi	20,015.00	21,050.20		14,701.05	6,349.15	
0013	LCFF -Assistance to Schools	52,053.00	54,013.00		45,360.53	8,652.47	
3010	IASA-Title I Basic Grants-Low	1,556,127.00	1,525,006.02		1,163,887.02	361,119.00	
3180	Title I, School Improvement G.	323,385.00	499,338.00		204,177.60	295,160.40	
3327	Special Ed-Mental Health Serv.	26,251.00	26,251.00		20,290.40	5,960.60	
4035	NCLB Title II, Part A ImpTchrQ	31,840.00	28,177.00		35,875.60	7,698.60-	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1901 - OtherReg (continued)</b>						
4203	Title III Limited English Prof	542,276.00	542,276.00		321,755.77	220,520.23
6500	Special Education	3,996,753.00	4,499,457.14		3,662,100.91	837,356.23
6512	Special Ed - Mental Health S.	77,631.00	77,631.00		20,290.40	57,340.60
9431	NGEI-New Gen of Ed Initiative	46,414.00	46,971.00		35,875.60	11,095.40
<b>Total for Object 1901 and Expense accounts</b>		<b>7,298,587.00</b>	<b>7,853,702.67</b>	<b>.00</b>	<b>5,983,617.23</b>	<b>1,870,085.44</b>
<b>Fund 01 - General, Object 1903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep	1,101,838.00	921,737.89		245,715.55	676,022.34
0007	LCFF - Free and Reduced	250,192.00	290,990.11		77,477.83	213,512.28
0009	LCFF -Limited English Profi	57,279.00	70,418.24		32,812.24	37,606.00
0012	LCFF -Supplemental & Concentra		2,489.00		3,021.56	532.56-
0014	Required District Match		27,377.71		27,377.63	.08
0040	Summer School		12,476.00		16,439.52	3,963.52-
0053	Targeted Inst Impr Bloc (7394)		615.00		615.00	
0805	Billed By Invoice (Billables)				11,723.82	11,723.82-
0812	Donations - Special Funds		3,143.23		2,789.67	353.56
0865	Saturday School/ADA Recovery				2,444.20	2,444.20-
3010	IASA-Title I Basic Grants-Low	139,507.00	496,128.20		427,632.91	68,495.29
3017	Home Visits- (Title I)	205,090.00	199,350.00		116,130.31	83,219.69
3019	Title I Intervention- (3010)	79,182.00	79,182.00		63,373.96	15,808.04
3180	Title I, School Improvement G.	305,702.00	406,746.08		360,607.50	46,138.58
3310	Spec Ed-IDEA Basic Gr Entitle				3,845.20	3,845.20-
3345	Special Ed-IDEA Preschol Staff		1,929.00			1,929.00
4035	NCLB Title II, Part A ImpTchrQ	167,667.00	393,627.28		275,339.54	118,287.74
4201	Title III Immigrant Education		21,942.05		21,942.05	
4203	Title III Limited English Prof		66,496.31		49,215.58	17,280.73
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		4,044.04	2,888.96
6500	Special Education	185,000.00	639,724.27		515,349.93	124,374.34
6512	Special Ed - Mental Health S.				7,094.18	7,094.18-
7085	Learning Comm for Sch Success		1,200.00			1,200.00
7220	Partnership Academies Program		30,445.00		12,188.89	18,256.11

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 1903 - OtherTemp (continued)</b>						
7338	College Readiness Block Grant		265.56		265.56	
7838	Expository Reading & Writing		14,933.00			14,933.00
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		42,961.30	50,793.70
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		13,553.85	4,446.15
<b>Total for Object 1903 and Expense accounts</b>		<b>2,491,457.00</b>	<b>3,894,710.25</b>	<b>.00</b>	<b>2,436,335.33</b>	<b>1,458,374.92</b>
<b>Fund 01 - General, Object 1940 - PayrollClearing</b>						
0000	Unrestricted Resources, No Rep		33,868.00		336.64	33,531.36
<b>Total for Object 1940 and Expense accounts</b>		<b>.00</b>	<b>33,868.00</b>	<b>.00</b>	<b>336.64</b>	<b>33,531.36</b>
<b>Fund 01 - General, Object 2101 - IAREg</b>						
0000	Unrestricted Resources, No Rep	182,496.00	12,445.00		5,916.18	6,528.82
0007	LCFF - Free and Reduced	430,320.00	404,127.75		282,159.10	121,968.65
0009	LCFF -Limited English Profi	515,831.00	409,230.72		300,411.37	108,819.35
0011	LCFF - Foster Youth	40,122.00	38,252.66		31,047.94	7,204.72
0013	LCFF -Assistance to Schools	92,115.00	73,474.00		60,366.73	13,107.27
3010	IASA-Title I Basic Grants-Low	791,858.00	517,277.92		307,430.44	209,847.48
3180	Title I, School Improvement G.	318,989.00	323,631.00		262,035.05	61,595.95
3310	Spec Ed-IDEA Basic Gr Entitle	102,281.00	102,281.00		69,556.98	32,724.02
3315	Spec Ed-IDEA Preschl Entitlemn	84,589.00	84,589.00		67,392.50	17,196.50
3320	Spec Ed-IDEA Preschl Local Ent	36,843.00	36,843.00		24,146.96	12,696.04
3410	Dept. of Rehab: TPP	84,180.73	84,180.73		57,234.26	26,946.47
4201	Title III Immigrant Education		904.32		904.32	
6500	Special Education	7,412,526.27	7,935,171.65		5,797,279.95	2,137,891.70
6520	Sp Ed Workability	73,547.00	73,547.00		57,512.98	16,034.02
9125	Donations - Restricted		77,044.49			77,044.49
9411	Migrant Education		23,883.00		12,404.64	11,478.36
<b>Total for Object 2101 and Expense accounts</b>		<b>10,165,698.00</b>	<b>10,196,883.24</b>	<b>.00</b>	<b>7,335,799.40</b>	<b>2,861,083.84</b>
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2102 - IASub</b>						
0000	Unrestricted Resources, No Rep		157.00		634.11	477.11-
0007	LCFF - Free and Reduced		1,971.88		1,971.82	.06
0009	LCFF -Limited English Profi		3,570.45		3,570.45	
0013	LCFF -Assistance to Schools		36.00		214.35	178.35-
0040	Summer School		436.00		435.16	.84
0812	Donations - Special Funds		227.35		227.35	
3010	IASA-Title I Basic Grants-Low		3,148.54		3,319.50	170.96-
3180	Title I, School Improvement G.	851.00	851.00		6,053.51	5,202.51-
3310	Spec Ed-IDEA Basic Gr Entitle				467.28	467.28-
3315	Spec Ed-IDEA Preschl Entitlemn				493.95	493.95-
6500	Special Education	17,500.00	78,981.34		192,311.62	113,330.28-
<b>Total for Object 2102 and Expense accounts</b>		<b>18,351.00</b>	<b>89,379.56</b>	<b>.00</b>	<b>209,699.10</b>	<b>120,319.54-</b>
<b>Fund 01 - General, Object 2103 - IATemp</b>						
0000	Unrestricted Resources, No Rep		247,607.19		269,782.86	22,175.67-
0007	LCFF - Free and Reduced	139,986.00	123,759.82		93,764.90	29,994.92
0009	LCFF -Limited English Profi	21,049.00	21,362.56		9,589.11	11,773.45
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)				52,596.46	52,596.46-
0812	Donations - Special Funds		36,095.09		23,677.16	12,417.93
3010	IASA-Title I Basic Grants-Low	21,169.00	18,061.09		8,231.73	9,829.36
3180	Title I, School Improvement G.		2,579.82		2,579.82	
4124	21ST Century Comm Learning Cen	7,561.00	6,913.00		20,059.06	13,146.06-
6010	After School Edu. and Safety	25,920.00	15,920.00		139.58	15,780.42
6500	Special Education	286,500.00	336,570.74		217,533.82	119,036.92
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		43,826.25	36,021.68
<b>Total for Object 2103 and Expense accounts</b>		<b>502,185.00</b>	<b>921,111.24</b>	<b>.00</b>	<b>762,749.55</b>	<b>158,361.69</b>
<b>Fund 01 - General, Object 2202 - NutritSub</b>						
0805	Billed By Invoice (Billables)				38.07	38.07-
<b>Total for Object 2202 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38.07</b>	<b>38.07-</b>

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2203 - NutritTemp</b>						
0000	Unrestricted Resources, No Rep		359.00		358.23	.77
0812	Donations - Special Funds		63.45		63.45	
<b>Total for Object 2203 and Expense accounts</b>		<b>.00</b>	<b>422.45</b>	<b>.00</b>	<b>421.68</b>	<b>.77</b>
<b>Fund 01 - General, Object 2204 - NutriOT</b>						
0000	Unrestricted Resources, No Rep		111.00		110.56	.44
0007	LCFF - Free and Reduced		172.12		172.12	
0805	Billed By Invoice (Billables)				671.90	671.90-
<b>Total for Object 2204 and Expense accounts</b>		<b>.00</b>	<b>283.12</b>	<b>.00</b>	<b>954.58</b>	<b>671.46-</b>
<b>Fund 01 - General, Object 2211 - MaintReg</b>						
0000	Unrestricted Resources, No Rep	275,414.00	281,689.80		235,633.40	46,056.40
0805	Billed By Invoice (Billables)				45,501.94	45,501.94-
8150	Ongoing & Major Maintenance EC	6,323,167.00	5,994,368.08		5,085,078.80	909,289.28
9158	Energy Education Project	150,764.00	150,764.00			150,764.00
<b>Total for Object 2211 and Expense accounts</b>		<b>6,749,345.00</b>	<b>6,426,821.88</b>	<b>.00</b>	<b>5,366,214.14</b>	<b>1,060,607.74</b>
<b>Fund 01 - General, Object 2213 - MaintTemp</b>						
8150	Ongoing & Major Maintenance EC	15,024.46	15,024.46			15,024.46
<b>Total for Object 2213 and Expense accounts</b>		<b>15,024.46</b>	<b>15,024.46</b>	<b>.00</b>	<b>.00</b>	<b>15,024.46</b>
<b>Fund 01 - General, Object 2214 - MaintOT</b>						
0000	Unrestricted Resources, No Rep	16,338.00	17,294.70		11,597.21	5,697.49
8150	Ongoing & Major Maintenance EC		1,086.44		6,554.81	5,468.37-
<b>Total for Object 2214 and Expense accounts</b>		<b>16,338.00</b>	<b>18,381.14</b>	<b>.00</b>	<b>18,152.02</b>	<b>229.12</b>
<b>Fund 01 - General, Object 2221 - OpsReg</b>						
0000	Unrestricted Resources, No Rep	9,497,680.00	8,639,601.36		6,568,605.62	2,070,995.74
0805	Billed By Invoice (Billables)				232,821.66	232,821.66-
<b>Total for Object 2221 and Expense accounts</b>		<b>9,497,680.00</b>	<b>8,639,601.36</b>	<b>.00</b>	<b>6,801,427.28</b>	<b>1,838,174.08</b>
<b>Fund 01 - General, Object 2222 - OpsSub</b>						
0000	Unrestricted Resources, No Rep	230,798.00	415,421.96		402,389.61	13,032.35
0040	Summer School		7,307.00		7,306.20	.80
0805	Billed By Invoice (Billables)				7,925.18	7,925.18-
3180	Title I, School Improvement G.				133.67	133.67-
<b>Total for Object 2222 and Expense accounts</b>		<b>230,798.00</b>	<b>422,728.96</b>	<b>.00</b>	<b>417,754.66</b>	<b>4,974.30</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2223 - OpsTemp</b>						
0000	Unrestricted Resources, No Rep	47,645.00	41,554.18		22,724.76	18,829.42
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
<b>Total for Object 2223 and Expense accounts</b>		<b>184,818.00</b>	<b>133,070.92</b>	<b>.00</b>	<b>104,899.06</b>	<b>28,171.86</b>
<b>Fund 01 - General, Object 2224 - OpsOT</b>						
0000	Unrestricted Resources, No Rep	1,920.00	158,669.19		218,499.84	59,830.65-
0007	LCFF - Free and Reduced		1,307.26		1,748.94	441.68-
0011	LCFF - Foster Youth				120.33	120.33-
0040	Summer School		865.00		863.44	1.56
0805	Billed By Invoice (Billables)				12,360.16	12,360.16-
0865	Saturday School/ADA Recovery				11,505.43	11,505.43-
3180	Title I, School Improvement G.		785.00		799.19	14.19-
6385	Governor's CTE Initiative: CPA				84.32	84.32-
8150	Ongoing & Major Maintenance EC		99.00		98.34	.66
<b>Total for Object 2224 and Expense accounts</b>		<b>1,920.00</b>	<b>161,725.45</b>	<b>.00</b>	<b>246,079.99</b>	<b>84,354.54-</b>
<b>Fund 01 - General, Object 2231 - TransReg</b>						
0000	Unrestricted Resources, No Rep	9,250.00	7,642.99		5,956.96	1,686.03
0007	LCFF - Free and Reduced	234.00	234.00		669.97	435.97-
0723	Transportation-Home to School	912,808.00	622,863.73		509,926.61	112,937.12
0724	Transportation-Special Educati	3,865,250.00	3,969,630.80		3,180,641.11	788,989.69
<b>Total for Object 2231 and Expense accounts</b>		<b>4,787,542.00</b>	<b>4,600,371.52</b>	<b>.00</b>	<b>3,697,194.65</b>	<b>903,176.87</b>
<b>Fund 01 - General, Object 2232 - TransSub</b>						
0007	LCFF - Free and Reduced		11,734.26		11,842.64	108.38-
0723	Transportation-Home to School		2,383.36		5,586.56	3,203.20-
<b>Total for Object 2232 and Expense accounts</b>		<b>.00</b>	<b>14,117.62</b>	<b>.00</b>	<b>17,429.20</b>	<b>3,311.58-</b>
<b>Fund 01 - General, Object 2233 - TransTemp</b>						
0000	Unrestricted Resources, No Rep	4,114.00	4,227.00		3,805.28	421.72

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2233 - TransTemp (continued)</b>						
0007	LCFF - Free and Reduced		916.50		976.26	59.76-
0723	Transportation-Home to School	61,938.00	61,938.00		41,425.26	20,512.74
0724	Transportation-Special Educati	421,014.00	471,022.54		413,911.15	57,111.39
3180	Title I, School Improvement G.		1,752.32		2,094.32	342.00-
<b>Total for Object 2233 and Expense accounts</b>		<b>487,066.00</b>	<b>539,856.36</b>	<b>.00</b>	<b>462,212.27</b>	<b>77,644.09</b>
<b>Fund 01 - General, Object 2234 - TransOT</b>						
0723	Transportation-Home to School		27,337.23		30,126.45	2,789.22-
0724	Transportation-Special Educati		88,361.30		106,814.79	18,453.49-
<b>Total for Object 2234 and Expense accounts</b>		<b>.00</b>	<b>115,698.53</b>	<b>.00</b>	<b>136,941.24</b>	<b>21,242.71-</b>
<b>Fund 01 - General, Object 2241 - InstMedReg</b>						
0000	Unrestricted Resources, No Rep	122,968.00	52,330.11		42,615.41	9,714.70
0007	LCFF - Free and Reduced	80,581.00	105,619.78		77,464.02	28,155.76
0053	Targeted Inst Impr Bloc (7394)	131,890.00	130,988.00		110,633.04	20,354.96
3010	IASA-Title I Basic Grants-Low	39,723.00	48,811.58		38,507.34	10,304.24
3180	Title I, School Improvement G.	135,014.00	141,239.69		98,159.75	43,079.94
<b>Total for Object 2241 and Expense accounts</b>		<b>510,176.00</b>	<b>478,989.16</b>	<b>.00</b>	<b>367,379.56</b>	<b>111,609.60</b>
<b>Fund 01 - General, Object 2242 - InstMedSub</b>						
0007	LCFF - Free and Reduced		1,036.80		1,036.80	
<b>Total for Object 2242 and Expense accounts</b>		<b>.00</b>	<b>1,036.80</b>	<b>.00</b>	<b>1,036.80</b>	<b>.00</b>
<b>Fund 01 - General, Object 2243 - InstMedTem</b>						
0007	LCFF - Free and Reduced	3,382.00	4,678.60		9,146.36	4,467.76-
0812	Donations - Special Funds		7,119.01		3,953.01	3,166.00
3010	IASA-Title I Basic Grants-Low	9,579.00	5,537.80		5,537.80	
9125	Donations - Restricted		1,472.32		5,153.12	3,680.80-
<b>Total for Object 2243 and Expense accounts</b>		<b>12,961.00</b>	<b>18,807.73</b>	<b>.00</b>	<b>23,790.29</b>	<b>4,982.56-</b>
<b>Fund 01 - General, Object 2251 - SuppReg</b>						
0000	Unrestricted Resources, No Rep	1,626,229.00	1,557,955.96		1,250,157.56	307,798.40
0007	LCFF - Free and Reduced	103,409.00	99,229.01		81,454.79	17,774.22
0013	LCFF -Assistance to Schools	55,965.00	56,090.00		44,858.14	11,231.86
3180	Title I, School Improvement G.	172,197.00	206,701.00		149,002.07	57,698.93
6500	Special Education	640,242.00	747,649.79		589,229.08	158,420.71
6690	TUPE- Grades 6-12	74,467.00	76,203.88		63,473.96	12,729.92

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 2251 and Expense accounts</b>		<b>2,672,509.00</b>	<b>2,743,829.64</b>	<b>.00</b>	<b>2,178,175.60</b>	<b>565,654.04</b>
<b>Fund 01 - General, Object 2252 - SuppSub</b>						
0000	Unrestricted Resources, No Rep	36,178.00	71,269.21		81,532.65	10,263.44-
0007	LCFF - Free and Reduced		948.33		1,066.41	118.08-
0013	LCFF -Assistance to Schools		55.00		302.58	247.58-
0040	Summer School		429.00		428.04	.96
3180	Title I, School Improvement G.	18,664.00	15,903.01		8,570.54	7,332.47
6500	Special Education		2,145.07		2,237.32	92.25-
<b>Total for Object 2252 and Expense accounts</b>		<b>54,842.00</b>	<b>90,749.62</b>	<b>.00</b>	<b>94,137.54</b>	<b>3,387.92-</b>
<b>Fund 01 - General, Object 2253 - SuppTemp</b>						
0000	Unrestricted Resources, No Rep	4,891.00	28,152.91		16,055.08	12,097.83
0007	LCFF - Free and Reduced	21,519.00	23,809.67		12,206.58	11,603.09
0009	LCFF -Limited English Profi	1,096.00	621.60			621.60
0037	Sports Program		2,882.00		2,881.43	.57
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	5,980.00		292.50	5,687.50
3180	Title I, School Improvement G.		1,339.00			1,339.00
4124	21ST Century Comm Learning Cen				4,090.09	4,090.09-
6500	Special Education		6,758.00		2,830.75	3,927.25
9064	Civic Permits		2,788.00		44.28	2,743.72
<b>Total for Object 2253 and Expense accounts</b>		<b>35,040.00</b>	<b>94,059.18</b>	<b>.00</b>	<b>60,523.78</b>	<b>33,535.40</b>
<b>Fund 01 - General, Object 2254 - SuppOT</b>						
0000	Unrestricted Resources, No Rep		19,391.48		19,190.90	200.58
0037	Sports Program		5,604.40		5,603.41	.99
0805	Billed By Invoice (Billables)				12,365.36	12,365.36-
0865	Saturday School/ADA Recovery				1,009.91	1,009.91-
4124	21ST Century Comm Learning Cen				224.44	224.44-
<b>Total for Object 2254 and Expense accounts</b>		<b>.00</b>	<b>24,995.88</b>	<b>.00</b>	<b>38,394.02</b>	<b>13,398.14-</b>
<b>Fund 01 - General, Object 2301 - ClsfdAdReg</b>						
0000	Unrestricted Resources, No Rep	4,359,178.00	3,912,045.54		3,142,191.19	769,854.35
0007	LCFF - Free and Reduced	594,404.00	469,564.26		384,731.32	84,832.94
0009	LCFF -Limited English Profi	47,683.00	49,479.19		40,933.81	8,545.38
0013	LCFF -Assistance to Schools	81,764.00	97,061.00		79,412.76	17,648.24

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2301 - ClsfdAdReg (continued)</b>						
0053	Targeted Inst Impr Bloc (7394)	371,942.00	367,155.00		305,960.80	61,194.20
0723	Transportation-Home to School	66,499.00	69,242.49		57,519.49	11,723.00
0812	Donations - Special Funds				13,292.39	13,292.39-
3010	IASA-Title I Basic Grants-Low	1,048,688.00	1,073,412.84		818,516.83	254,896.01
3019	Title I Intervention- (3010)	83,073.00	92,167.50		75,261.72	16,905.78
3180	Title I, School Improvement G.	488,839.00	589,191.75		390,619.00	198,572.75
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		71,225.26	33,226.74
5640	Medi-Cal Billing Option	105,869.00	103,286.40		73,739.33	29,547.07
6010	After School Edu. and Safety	199,282.00	199,282.00		156,990.73	42,291.27
6230	Californ Clean Energy Jobs Act	115,167.00	155,355.93		72,655.16	82,700.77
7085	Learning Comm for Sch Success	102,653.00	99,386.59		82,409.91	16,976.68
8150	Ongoing & Major Maintenance EC	72,961.00	72,520.00		154,323.48	81,803.48-
9084	College Futures Foundation	93,730.00	147,443.52		76,674.70	70,768.82
9158	Energy Education Project	113,113.00	113,113.00			113,113.00
9414	MHSA - Bullying	12,492.00	9,695.62		7,932.78	1,762.84
9581	Student Success & Support Prog	95,497.00				
<b>Total for Object 2301 and Expense accounts</b>		<b>8,144,393.00</b>	<b>7,723,854.63</b>	<b>.00</b>	<b>5,965,582.60</b>	<b>1,758,272.03</b>
<b>Fund 01 - General, Object 2303 - ClsfdAdTem</b>						
0000	Unrestricted Resources, No Rep	63,000.00	92,702.36		56,356.83	36,345.53
0007	LCFF - Free and Reduced		11,767.53		13,309.07	1,541.54-
4124	21ST Century Comm Learning Cen				9,967.08	9,967.08-
9741	YMHFA		235.35		235.35	
<b>Total for Object 2303 and Expense accounts</b>		<b>63,000.00</b>	<b>104,705.24</b>	<b>.00</b>	<b>79,868.33</b>	<b>24,836.91</b>
<b>Fund 01 - General, Object 2321 - ClsfdSprRe</b>						
0000	Unrestricted Resources, No Rep	504,391.00	407,628.64		325,550.06	82,078.58
0723	Transportation-Home to School	51,580.00	48,855.66		40,557.30	8,298.36
0724	Transportation-Special Educati	251,833.00	236,726.72		196,211.22	40,515.50
3010	IASA-Title I Basic Grants-Low	78,784.00	78,784.00		65,460.00	13,324.00
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		61,111.00	12,582.00
8150	Ongoing & Major Maintenance EC	91,212.00	88,272.00		73,560.00	14,712.00
<b>Total for Object 2321 and Expense accounts</b>		<b>1,138,385.00</b>	<b>1,018,460.02</b>	<b>.00</b>	<b>763,343.93</b>	<b>255,116.09</b>

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Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2323 - ClsfdSprTe</b>						
5640	Medi-Cal Billing Option				8,458.56	8,458.56-
<b>Total for Object 2323 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,458.56</b>	<b>8,458.56-</b>
<b>Fund 01 - General, Object 2324 - ClsfdSprOT</b>						
0723	Transportation-Home to School		1,060.50		1,172.43	111.93-
0724	Transportation-Special Educati		5,177.68		5,724.14	546.46-
<b>Total for Object 2324 and Expense accounts</b>		<b>.00</b>	<b>6,238.18</b>	<b>.00</b>	<b>6,896.57</b>	<b>658.39-</b>
<b>Fund 01 - General, Object 2401 - ClericReg</b>						
0000	Unrestricted Resources, No Rep	14,262,142.99	13,628,083.59		11,180,228.84	2,447,854.75
0007	LCFF - Free and Reduced	332,390.00	350,316.85		197,412.73	152,904.12
0009	LCFF -Limited English Profi	76,081.00	106,271.00		88,529.90	17,741.10
0011	LCFF - Foster Youth	112,333.00	115,829.92		96,018.62	19,811.30
0013	LCFF -Assistance to Schools	180,904.00	173,220.95		143,250.41	29,970.54
0029	ROC/P Apportionment (6350)	54,813.00	54,216.00		45,180.00	9,036.00
0053	Targeted Inst Impr Bloc (7394)	319,432.00	318,608.00		268,099.80	50,508.20
0723	Transportation-Home to School	63,831.00	110,212.82		91,041.98	19,170.84
0724	Transportation-Special Educati	126,836.00	76,595.89		62,739.06	13,856.83
3010	IASA-Title I Basic Grants-Low	232,719.00	239,473.67		210,503.75	28,969.92
3180	Title I, School Improvement G.	134,593.00	170,050.22		135,943.71	34,106.51
4035	NCLB Title II, Part A ImpTchrQ	50,605.00				
4124	21ST Century Comm Learning Cen		30,430.00		35,760.00	5,330.00-
4510	Indian Education	5,390.00	5,390.00		4,467.83	922.17
5640	Medi-Cal Billing Option	36,414.00	25,765.00		22,514.64	3,250.36
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	23,181.20		19,238.20	3,943.00
6010	After School Edu. and Safety	81,473.00	81,473.00		69,191.34	12,281.66
6011	ASES KIDS CODE PILOT PRGRM		25,918.85			25,918.85
6500	Special Education	796,917.00	636,044.78		526,673.36	109,371.42
6690	TUPE- Grades 6-12	3,546.00	3,991.43		3,261.63	729.80
7085	Learning Comm for Sch Success	55,339.00	56,626.83		47,462.91	9,163.92
8150	Ongoing & Major Maintenance EC	158,043.00	157,288.00		150,740.17	6,547.83
9158	Energy Education Project	18,082.00	18,082.00			18,082.00
9326	Kaiser:Resilience:TR-INFD CARE		5,153.00		5,153.00	
9581	Student Success & Support Prog	53,904.00				

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 2401 and Expense accounts</b>		<b>17,184,598.99</b>	<b>16,414,994.00</b>	<b>.00</b>	<b>13,411,597.28</b>	<b>3,003,396.72</b>
<b>Fund 01 - General, Object 2402 - ClericSub</b>						
0000	Unrestricted Resources, No Rep	325,293.00	341,993.75		373,869.36	31,875.61-
0007	LCFF - Free and Reduced		4,022.41		7,333.13	3,310.72-
0013	LCFF -Assistance to Schools		20,131.00		20,186.08	55.08-
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		1,575.94	734.98-
6500	Special Education		5,970.15		8,503.91	2,533.76-
<b>Total for Object 2402 and Expense accounts</b>		<b>325,293.00</b>	<b>376,376.63</b>	<b>.00</b>	<b>414,884.86</b>	<b>38,508.23-</b>
<b>Fund 01 - General, Object 2403 - ClericTemp</b>						
0000	Unrestricted Resources, No Rep	72,407.00	122,077.93		69,940.47	52,137.46
0007	LCFF - Free and Reduced		13,465.85		11,570.80	1,895.05
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		8,516.79	2,887.84
0865	Saturday School/ADA Recovery				360.66	360.66-
3010	IASA-Title I Basic Grants-Low		7,579.12		7,579.12	
3180	Title I, School Improvement G.	5,529.00	44,342.67		18,089.91	26,252.76
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		1,952.71		2,846.19	893.48-
<b>Total for Object 2403 and Expense accounts</b>		<b>179,936.00</b>	<b>350,772.36</b>	<b>.00</b>	<b>199,020.46</b>	<b>151,751.90</b>
<b>Fund 01 - General, Object 2404 - ClericOT</b>						
0000	Unrestricted Resources, No Rep	29,691.00	72,343.46		44,212.76	28,130.70
0007	LCFF - Free and Reduced		2,544.44		1,404.92	1,139.52
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		4,421.64		4,666.83	245.19-
0724	Transportation-Special Educati		8,354.20		9,601.33	1,247.13-
0812	Donations - Special Funds		1,584.08		1,584.08	
0865	Saturday School/ADA Recovery				649.99	649.99-

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2404 - ClericOT (continued)</b>						
0900	Work Stoppage				2,223.08	2,223.08-
3017	Home Visits- (Title I)				201.57	201.57-
6500	Special Education	17,500.00	3,514.37		3,638.81	124.44-
7220	Partnership Academies Program		4,645.00		2,363.29	2,281.71
<b>Total for Object 2404 and Expense accounts</b>		<b>47,191.00</b>	<b>98,992.19</b>	<b>.00</b>	<b>73,390.92</b>	<b>25,601.27</b>
<b>Fund 01 - General, Object 2901 - OtherReg</b>						
0000	Unrestricted Resources, No Rep	1,154,364.00	1,008,542.23		712,607.25	295,934.98
0007	LCFF - Free and Reduced	619,156.00	604,214.52		451,840.08	152,374.44
0009	LCFF -Limited English Profi	173,154.00	155,421.84		118,795.63	36,626.21
0013	LCFF -Assistance to Schools	45,950.00	53,272.00		44,117.23	9,154.77
0053	Targeted Inst Impr Bloc (7394)	31,243.00	20,703.00		19,605.31	1,097.69
0812	Donations - Special Funds				957.76	957.76-
3010	IASA-Title I Basic Grants-Low	343,969.00	378,109.83		224,053.28	154,056.55
3180	Title I, School Improvement G.	163,545.00	196,925.12		135,409.17	61,515.95
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		42,876.32	11,155.35
7085	Learning Comm for Sch Success	42,619.00	30,017.47		24,012.95	6,004.52
7813	Gang Violence Suppression Prog		48,027.00		36,402.41	11,624.59
9325	Kaiser: School Based Health C		17,680.00			17,680.00
9652	TCE-Social/Emotional Health	31,901.00	78,051.69		27,454.92	50,596.77
<b>Total for Object 2901 and Expense accounts</b>		<b>2,667,913.00</b>	<b>2,678,085.37</b>	<b>.00</b>	<b>1,838,132.31</b>	<b>839,953.06</b>
<b>Fund 01 - General, Object 2902 - OtherSub</b>						
0000	Unrestricted Resources, No Rep		89,356.73		88,466.29	890.44
0007	LCFF - Free and Reduced		7,866.86		5,577.19	2,289.67
3180	Title I, School Improvement G.				403.61	403.61-
6500	Special Education	1,500.00	1,500.00			1,500.00
<b>Total for Object 2902 and Expense accounts</b>		<b>1,500.00</b>	<b>98,723.59</b>	<b>.00</b>	<b>94,447.09</b>	<b>4,276.50</b>
<b>Fund 01 - General, Object 2903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep	106,389.00	78,508.54		23,930.53	54,578.01
0007	LCFF - Free and Reduced	175,234.00	119,931.89		41,249.47	78,682.42
0009	LCFF -Limited English Profi	27,148.00	24,033.49		10,969.21	13,064.28
0012	LCFF -Supplemental & Concentra		30.86		30.86	
0029	ROC/P Apportionment (6350)				91.17	91.17-
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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2903 - OtherTemp (continued)</b>						
0053	Targeted Inst Impr Bloc (7394)		1,632.12		1,936.31	304.19-
0805	Billed By Invoice (Billables)				3,101.88	3,101.88-
0812	Donations - Special Funds				1,584.42	1,584.42-
3010	IASA-Title I Basic Grants-Low	19,287.00	22,365.04		20,321.39	2,043.65
3017	Home Visits- (Title I)				7,222.49	7,222.49-
3180	Title I, School Improvement G.	29,846.00	43,317.05		26,263.46	17,053.59
3410	Dept. of Rehab: TPP				4,122.00	4,122.00-
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		8,168.50	756.00-
6010	After School Edu. and Safety	15,001.00	9,001.00		7,803.75	1,197.25
6382	Calif Career Pathways Trust		687.50		687.50	
6500	Special Education	23,500.00	31,915.19		12,705.33	19,209.86
6512	Special Ed - Mental Health S.				2,845.04	2,845.04-
6520	Sp Ed Workability				26,995.00	26,995.00-
6690	TUPE- Grades 6-12		39,580.75		46,083.50	6,502.75-
7085	Learning Comm for Sch Success		9,000.00		2,150.00	6,850.00
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				8,811.47	8,811.47-
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		9,070.37	16,429.63
<b>Total for Object 2903 and Expense accounts</b>		<b>443,844.00</b>	<b>560,779.15</b>	<b>.00</b>	<b>290,619.29</b>	<b>270,159.86</b>
<b>Fund 01 - General, Object 2904 - OtherOT</b>						
0000	Unrestricted Resources, No Rep		9,989.88		3,743.71	6,246.17
0007	LCFF - Free and Reduced				1,047.28	1,047.28-
0009	LCFF -Limited English Profi		240.32		240.32	
0040	Summer School		322.00		321.69	.31
3010	IASA-Title I Basic Grants-Low		685.18		685.18	
3017	Home Visits- (Title I)				756.72	756.72-
3180	Title I, School Improvement G.				389.33	389.33-

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 2904 - OtherOT (continued)</b>						
6500	Special Education		51,364.52		51,051.36	313.16
<b>Total for Object 2904 and Expense accounts</b>		<b>.00</b>	<b>62,601.90</b>	<b>.00</b>	<b>58,235.59</b>	<b>4,366.31</b>
<b>Fund 01 - General, Object 3101 - STRSCert</b>						
0000	Unrestricted Resources, No Rep	19,192,567.00	18,135,770.74		14,065,875.93	4,069,894.81
0007	LCFF - Free and Reduced	852,729.00	841,857.82		564,636.67	277,221.15
0009	LCFF -Limited English Profi	138,927.00	115,964.09		74,536.22	41,427.87
0011	LCFF - Foster Youth	13,556.00				
0012	LCFF -Supplemental & Concentra	146,988.00	143,797.18		116,197.60	27,599.58
0013	LCFF -Assistance to Schools	211,772.00	243,949.46		196,735.43	47,214.03
0014	Required District Match		4,848.01		4,846.20	1.81
0029	ROC/P Apportionment (6350)	19,504.00	119,550.39		86,716.37	32,834.02
0037	Sports Program		11,977.00		608.24	11,368.76
0040	Summer School	152,377.00	165,229.00		165,839.21	610.21-
0053	Targeted Inst Impr Bloc (7394)	31,600.00	13,335.74		7,396.04	5,939.70
0805	Billed By Invoice (Billables)				5,092.65	5,092.65-
0812	Donations - Special Funds		7,303.14		3,627.20	3,675.94
0825	Home and Hospital	40,609.00	58,121.66		41,774.75	16,346.91
0865	Saturday School/ADA Recovery				8,037.43	8,037.43-
1100	State Lottery	641,739.00	655,435.00			655,435.00
1400	Education Protection Account	4,921,128.00	5,519,675.54		4,455,100.53	1,064,575.01
3010	IASA-Title I Basic Grants-Low	784,313.00	928,143.31		679,550.12	248,593.19
3017	Home Visits- (Title I)	33,387.00	32,247.00		18,348.58	13,898.42
3019	Title I Intervention- (3010)	69,397.00	69,742.00		53,538.23	16,203.77
3180	Title I, School Improvement G.	823,539.00	897,140.89		617,758.92	279,381.97
3310	Spec Ed-IDEA Basic Gr Entitle	179,804.00	237,572.88		167,201.48	70,371.40
3320	Spec Ed-IDEA Preschl Local Ent	31,480.00	31,877.00		24,332.32	7,544.68
3327	Special Ed-Mental Health Serv.	46,775.00	46,775.00		28,924.59	17,850.41
3345	Special Ed-IDEA Preschol Staff		314.68			314.68
3395	Sp Ed-Alternative Dispute Reso				379.00	379.00-
3550	Voc Program-Voc & Appl Seconda	6,866.00	3,130.60		1,719.96	1,410.64
4035	NCLB Title II, Part A ImpTchrQ	193,905.00	192,416.14		52,978.43	139,437.71
4124	21ST Century Comm Learning Cen		36,439.00		20,606.27	15,832.73
4201	Title III Immigrant Education		3,379.66		3,379.66	

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3101 - STRSCert (continued)</b>						
4203	Title III Limited English Prof	88,283.00	98,998.70		61,842.39	37,156.31
5640	Medi-Cal Billing Option	41,165.00	23,441.50		16,515.44	6,926.06
5847	Growing Lifelong Readers Proj				3,458.18	3,458.18-
5862	Independent Living Foster Yout	4,520.00				
5945	ROTC	25,799.00	25,799.00		28,278.91	2,479.91-
6010	After School Edu. and Safety	4,044.00	4,044.00		6,932.52	2,888.52-
6011	ASES KIDS CODE PILOT PRGRM		19,481.82			19,481.82
6378	CA Health Sci. Cap. Blg. Proj.		1,777.00		814.00	963.00
6382	Calif Career Pathways Trust		7,358.90		7,553.75	194.85-
6385	Governor's CTE Initiative: CPA		1,258.18		945.27	312.91
6387	Career Tech Ed Incentive Gr		7,812.40		6,249.92	1,562.48
6500	Special Education	4,970,596.00	5,160,953.52		3,813,507.02	1,347,446.50
6512	Special Ed - Mental Health S.	226,142.00	226,142.00		114,803.16	111,338.84
6520	Sp Ed Workability	11,263.00	11,263.00		8,752.13	2,510.87
6690	TUPE- Grades 6-12	2,258.00				
7085	Learning Comm for Sch Success		3,057.00		2,493.57	563.43
7220	Partnership Academies Program		10,307.29		7,450.56	2,856.73
7338	College Readiness Block Grant		1,680.48		1,840.20	159.72-
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		99.27	1,750.73
7862	Workforce,Education & Training		5,520.30		5,636.05	115.75-
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				1,289.73	1,289.73-
9201	Gates Foundation		8,994.00			8,994.00
9203	Gear Up (Gaining Early Awarene		1,018.64		433.54	585.10
9326	Kaiser:Resilience:TR-INFD CARE		9,468.17		7,840.05	1,628.12
9431	NGEI-New Gen of Ed Initiative	7,556.00	22,573.00		12,637.74	9,935.26
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		9,659.95		8,526.59	1,133.36

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19	
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
<b>Fund 01 - General, Object 3101 - STRSCert (continued)</b>							
9661	Teaching Tolerance Educator		34.00			34.00	
9741	YMHFA		57.88		57.88		
<b>Total for Object 3101 and Expense accounts</b>		<b>44,968,114.00</b>	<b>45,234,040.66</b>	<b>.00</b>	<b>25,587,024.17</b>	<b>19,647,016.49</b>	
<b>Fund 01 - General, Object 3102 - STRSCIsfd</b>							
0000	Unrestricted Resources, No Rep		58,841.88		48,658.00	10,183.88	
0007	LCFF - Free and Reduced		3,792.54		3,609.48	183.06	
0013	LCFF -Assistance to Schools		15,802.00		12,928.41	2,873.59	
0053	Targeted Inst Impr Bloc (7394)		29,113.00		24,260.00	4,853.00	
0805	Billed By Invoice (Billables)				1,361.81	1,361.81-	
0812	Donations - Special Funds		1,278.93		643.54	635.39	
3010	IASA-Title I Basic Grants-Low		25,566.65		28,033.73	2,467.08-	
3180	Title I, School Improvement G.				39.66	39.66-	
6500	Special Education		14,265.00		13,699.94	565.06	
7690	STRS On-Behalf Pension Contrib	39,779.00	39,779.00			39,779.00	
9125	Donations - Restricted		239.69		838.92	599.23-	
<b>Total for Object 3102 and Expense accounts</b>		<b>39,779.00</b>	<b>188,678.69</b>	<b>.00</b>	<b>134,073.49</b>	<b>54,605.20</b>	
<b>Fund 01 - General, Object 3111 - STRSSickLv</b>							
3017	Home Visits- (Title I)	2,974.00					
<b>Total for Object 3111 and Expense accounts</b>		<b>2,974.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<b>Fund 01 - General, Object 3201 - PERSCert</b>							
0000	Unrestricted Resources, No Rep		253,103.61		209,561.03	43,542.58	
0007	LCFF - Free and Reduced		72,823.14		45,292.56	27,530.58	
0009	LCFF -Limited English Profi		238.34		238.34		
0011	LCFF - Foster Youth		15,991.76		13,845.56	2,146.20	
0013	LCFF -Assistance to Schools		8,668.30		6,934.64	1,733.66	
0014	Required District Match		36.71		36.71		
0029	ROC/P Apportionment (6350)				2,782.18	2,782.18-	
0040	Summer School		1,418.00		1,415.95	2.05	
0805	Billed By Invoice (Billables)				38.24	38.24-	
0812	Donations - Special Funds		285.62		285.62		
1400	Education Protection Account		40,818.00		39,739.46	1,078.54	
3010	IASA-Title I Basic Grants-Low		10,014.70		8,576.86	1,437.84	
3017	Home Visits- (Title I)				200.66	200.66-	
Selection		Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3201 - PERSCert (continued)</b>						
3180	Title I, School Improvement G.		14,436.18		14,150.10	286.08
3310	Spec Ed-IDEA Basic Gr Entitle				6,036.48	6,036.48-
3327	Special Ed-Mental Health Serv.				6,036.32	6,036.32-
3550	Voc Program-Voc & Appl Seconda				7.34	7.34-
4035	NCLB Title II, Part A ImpTchrQ		82.00		104.90	22.90-
4201	Title III Immigrant Education		141.35		141.35	
4203	Title III Limited English Prof		141.35			141.35
5640	Medi-Cal Billing Option		13,069.76		10,693.44	2,376.32
5862	Independent Living Foster Yout		2,735.14		2,019.74	715.40
6382	Calif Career Pathways Trust		168.56		168.56	
6500	Special Education	7,073.00	244,064.68		204,842.46	39,222.22
6512	Special Ed - Mental Health S.				12,072.80	12,072.80-
6690	TUPE- Grades 6-12		1,367.55		1,009.85	357.70
7338	College Readiness Block Grant		40.00		73.42	33.42-
9019	Advocates for Youth				48.16	48.16-
9125	Donations - Restricted				7.34	7.34-
9614	S.D Bechtel Jr. Foundation		331.27		330.40	.87
<b>Total for Object 3201 and Expense accounts</b>		<b>7,073.00</b>	<b>679,976.02</b>	<b>.00</b>	<b>586,690.47</b>	<b>93,285.55</b>
<b>Fund 01 - General, Object 3202 - PERSCIsfd</b>						
0000	Unrestricted Resources, No Rep	5,443,031.06	5,174,853.15		4,052,811.40	1,122,041.75
0007	LCFF - Free and Reduced	325,277.00	361,231.03		253,068.36	108,162.67
0009	LCFF -Limited English Profi	84,082.00	100,508.53		74,189.62	26,318.91
0011	LCFF - Foster Youth	24,662.00	27,215.58		22,396.14	4,819.44
0013	LCFF -Assistance to Schools	77,257.00	63,342.30		51,985.22	11,357.08
0029	ROC/P Apportionment (6350)	9,921.00	9,793.00		8,176.87	1,616.13
0037	Sports Program		779.40		779.00	.40
0040	Summer School	7,616.00	14,003.00		13,983.31	19.69
0053	Targeted Inst Impr Bloc (7394)	152,914.00	119,337.34		99,874.78	19,462.56
0723	Transportation-Home to School	192,092.00	161,727.93		130,914.92	30,813.01
0724	Transportation-Special Educati	921,487.00	843,247.71		670,416.14	172,831.57
0805	Billed By Invoice (Billables)				46,308.37	46,308.37-
0812	Donations - Special Funds		311.08		3,379.51	3,068.43-
3010	IASA-Title I Basic Grants-Low	350,604.00	328,322.29		246,354.41	81,967.88
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 22 of 139

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3202 - PERSCIsfd (continued)</b>						
3017	Home Visits- (Title I)				939.89	939.89-
3019	Title I Intervention- (3010)	15,037.00	16,648.00		13,593.81	3,054.19
3180	Title I, School Improvement G.	250,157.00	283,004.41		198,966.92	84,037.49
3310	Spec Ed-IDEA Basic Gr Entitle	24,502.00	24,502.00		12,235.04	12,266.96
3315	Spec Ed-IDEA Preschl Entitlemn	15,310.00	15,310.00		12,189.27	3,120.73
3320	Spec Ed-IDEA Preschl Local Ent	6,668.00	6,668.00		3,841.08	2,826.92
3410	Dept. of Rehab: TPP	15,236.49	15,236.49		10,269.96	4,966.53
4035	NCLB Title II, Part A ImpTchrQ	16,491.00			6,019.53-	6,019.53
4124	21ST Century Comm Learning Cen	9,240.00	43,922.00		22,808.42	21,113.58
4201	Title III Immigrant Education		163.31		163.31	
4510	Indian Education	976.00	976.00		807.06	168.94
5640	Medi-Cal Billing Option	46,280.00	48,366.19		23,254.10	25,112.09
5847	Growing Lifelong Readers Proj	497.00	497.00		1,478.52	981.52-
5862	Independent Living Foster Yout	3,653.00	4,186.95		3,474.77	712.18
6010	After School Edu. and Safety	42,339.00	42,339.00		40,763.15	1,575.85
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	1,667,687.77		1,230,258.48	437,429.29
6512	Special Ed - Mental Health S.				604.24	604.24-
6520	Sp Ed Workability	13,312.00	13,312.00		10,387.83	2,924.17
6690	TUPE- Grades 6-12	13,861.00	17,615.27		15,706.64	1,908.63
7085	Learning Comm for Sch Success	49,821.00	46,198.58		37,842.29	8,356.29
7813	Gang Violence Suppression Prog		8,693.00		6,575.08	2,117.92
8150	Ongoing & Major Maintenance EC	1,197,254.00	1,137,563.91		975,666.01	161,897.90
9063	Campaign for Black Male Achvmt		1,494.63		1,494.63	
9064	Civic Permits		352.71		469.98	117.27-
9084	College Futures Foundation	16,965.00	26,687.15		13,848.99	12,838.16
9158	Energy Education Project	47,761.00	47,761.00			47,761.00
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		1,432.80	318.40
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		5,047.92	727.08

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3202 - PERSCIsfd (continued)</b>						
9741	YMHFA		42.51		42.51	
<b>Total for Object 3202 and Expense accounts</b>		<b>11,317,386.06</b>	<b>10,705,651.01</b>	<b>.00</b>	<b>8,325,396.23</b>	<b>2,380,254.78</b>
<b>Fund 01 - General, Object 3301 - SSCert</b>						
0000	Unrestricted Resources, No Rep	14,992.00	96,241.20		82,505.89	13,735.31
0007	LCFF - Free and Reduced	12,472.00	23,822.58		16,937.43	6,885.15
0009	LCFF -Limited English Profi		143.12		143.12	
0011	LCFF - Foster Youth	4,648.00	5,620.40		4,885.76	734.64
0012	LCFF -Supplemental & Concentra		19.00		38.76	19.76-
0013	LCFF -Assistance to Schools		3,131.10		2,560.15	570.95
0014	Required District Match		51.10		50.40	.70
0029	ROC/P Apportionment (6350)				1,031.69	1,031.69-
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		598.66		284.66	314.00
0865	Saturday School/ADA Recovery				39.00	39.00-
1400	Education Protection Account		15,432.31		18,635.84	3,203.53-
3010	IASA-Title I Basic Grants-Low	11,090.00	11,300.64		5,244.29	6,056.35
3017	Home Visits- (Title I)				71.65	71.65-
3019	Title I Intervention- (3010)		23.00		22.68	.32
3180	Title I, School Improvement G.		7,400.25		7,279.66	120.59
3310	Spec Ed-IDEA Basic Gr Entitle	2,674.00	2,674.00		2,505.50	168.50
3327	Special Ed-Mental Health Serv.	4,862.00	4,862.00		2,064.54	2,797.46
3550	Voc Program-Voc & Appl Seconda				15.12	15.12-
4035	NCLB Title II, Part A ImpTchrQ		120.00		109.41	10.59
4201	Title III Immigrant Education		48.52		48.52	
4203	Title III Limited English Prof		113.53		65.01	48.52
5640	Medi-Cal Billing Option	4,890.00	2,789.17		1,975.55	813.62
5862	Independent Living Foster Yout	1,549.00	935.90		691.02	244.88
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	84,409.42		78,011.28	6,398.14
6512	Special Ed - Mental Health S.	4,669.00	4,669.00		4,131.74	537.26

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3301 - SSCert (continued)</b>						
6690	TUPE- Grades 6-12	775.00	468.05		345.59	122.46
7220	Partnership Academies Program				119.70	119.70-
7338	College Readiness Block Grant		143.60		151.20	7.60-
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		613.28		612.85	.43
<b>Total for Object 3301 and Expense accounts</b>		<b>122,918.00</b>	<b>269,908.52</b>	<b>.00</b>	<b>234,943.02</b>	<b>34,965.50</b>
<b>Fund 01 - General, Object 3302 - SSCIsfd</b>						
0000	Unrestricted Resources, No Rep	2,025,603.59	1,787,790.56		1,403,124.79	384,665.77
0007	LCFF - Free and Reduced	154,584.00	128,972.79		88,809.52	40,163.27
0009	LCFF -Limited English Profi	53,414.00	36,393.60		25,802.71	10,590.89
0011	LCFF - Foster Youth	9,428.00	9,455.35		7,810.04	1,645.31
0013	LCFF -Assistance to Schools	28,315.00	22,118.38		18,186.06	3,932.32
0029	ROC/P Apportionment (6350)	3,398.00	3,351.00		2,875.93	475.07
0037	Sports Program		2,067.17		1,193.94	873.23
0040	Summer School	1,781.00	6,200.00		6,176.16	23.84
0053	Targeted Inst Impr Bloc (7394)	45,914.00	39,497.06		33,164.50	6,332.56
0723	Transportation-Home to School	70,800.00	56,947.31		46,654.05	10,293.26
0724	Transportation-Special Educati	330,293.00	297,356.92		240,037.59	57,319.33
0805	Billed By Invoice (Billables)				19,566.68	19,566.68-
0812	Donations - Special Funds		2,421.78		2,165.03	256.75
0865	Saturday School/ADA Recovery				801.86	801.86-
0900	Work Stoppage				137.86	137.86-
3010	IASA-Title I Basic Grants-Low	145,370.00	130,243.32		84,656.89	45,586.43
3017	Home Visits- (Title I)				420.09	420.09-
3019	Title I Intervention- (3010)	5,151.00	5,719.00		4,670.02	1,048.98
3180	Title I, School Improvement G.	90,840.00	103,807.31		69,318.77	34,488.54
3310	Spec Ed-IDEA Basic Gr Entitle	8,394.00	8,394.00		4,318.24	4,075.76
3315	Spec Ed-IDEA Preschl Entitlemn	5,245.00	5,245.00		4,180.67	1,064.33
3320	Spec Ed-IDEA Preschl Local Ent	2,284.00	2,284.00		1,496.93	787.07
3410	Dept. of Rehab: TPP	5,219.63	5,219.63		3,596.28	1,623.35
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 25 of 139

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3302 - SSCIsfd (continued)</b>						
4035	NCLB Title II, Part A ImpTchrQ	5,504.00			2,370.73-	2,370.73
4124	21ST Century Comm Learning Cen	3,555.00	15,863.00		8,480.91	7,382.09
4201	Title III Immigrant Education		56.07		56.07	
4510	Indian Education	334.00	334.00		276.09	57.91
5640	Medi-Cal Billing Option	15,724.00	16,362.45		9,023.47	7,338.98
5847	Growing Lifelong Readers Proj	170.00	170.00		505.94	335.94-
5862	Independent Living Foster Yout	1,611.00	1,422.73		1,181.47	241.26
5877	Youth in Action Mentoring Prgm		121.48		139.71	18.23-
6010	After School Edu. and Safety	19,091.00	19,091.00		13,711.29	5,379.71
6011	ASES KIDS CODE PILOT PRGRM		311.11			311.11
6230	Californ Clean Energy Jobs Act	7,140.00	6,269.00		4,305.31	1,963.69
6385	Governor's CTE Initiative: CPA				5.23	5.23-
6500	Special Education	639,561.37	588,439.91		436,179.88	152,260.03
6512	Special Ed - Mental Health S.				207.41	207.41-
6520	Sp Ed Workability	4,560.00	4,560.00		3,753.41	806.59
6690	TUPE- Grades 6-12	4,835.00	6,305.47		5,640.17	665.30
7085	Learning Comm for Sch Success	17,156.00	14,669.35		11,734.37	2,934.98
7220	Partnership Academies Program		289.00		146.47	142.53
7813	Gang Violence Suppression Prog		2,978.00		2,250.16	727.84
8150	Ongoing & Major Maintenance EC	412,296.00	386,110.40		330,480.27	55,630.13
9063	Campaign for Black Male Achvmt		527.37		527.37	
9064	Civic Permits		291.08		176.48	114.60
9084	College Futures Foundation	5,811.00	9,141.24		4,431.38	4,709.86
9125	Donations - Restricted		6,990.69		1,899.12	5,091.57
9158	Energy Education Project	16,875.00	16,875.00			16,875.00
9325	Kaiser: School Based Health C		1,096.00			1,096.00
9326	Kaiser:Resilience:TR-INFD CARE		318.58		318.58	
9414	MHSA - Bullyng	756.00	571.55		468.11	103.44
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		2,063.61	1,495.39
9741	YMHFA		14.59		14.59	
<b>Total for Object 3302 and Expense accounts</b>		<b>4,152,199.59</b>	<b>3,756,224.41</b>	<b>.00</b>	<b>2,904,938.30</b>	<b>851,286.11</b>

Selection Filtered by User Permissions. (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3311 - MediCert</b>						
0000	Unrestricted Resources, No Rep	1,667,922.00	1,597,170.22		1,244,851.87	352,318.35
0007	LCFF - Free and Reduced	75,245.00	82,247.63		55,822.40	26,425.23
0009	LCFF -Limited English Profi	12,313.00	10,415.05		6,789.01	3,626.04
0011	LCFF - Foster Youth	1,087.00	1,378.24		1,206.42	171.82
0012	LCFF -Supplemental & Concentra	13,095.00	12,807.69		10,365.87	2,441.82
0013	LCFF -Assistance to Schools	18,858.00	21,029.73		17,062.58	3,967.15
0014	Required District Match		466.64		465.76	.88
0029	ROC/P Apportionment (6350)	1,725.00	10,605.02		8,180.36	2,424.66
0037	Sports Program		1,110.21		406.21	704.00
0040	Summer School	13,572.00	15,957.00		15,977.41	20.41-
0053	Targeted Inst Impr Bloc (7394)	2,813.00	1,163.92		639.47	524.45
0805	Billed By Invoice (Billables)				529.37	529.37-
0812	Donations - Special Funds		387.83		373.88	13.95
0825	Home and Hospital	3,607.00	5,169.03		3,713.70	1,455.33
0865	Saturday School/ADA Recovery				818.66	818.66-
1100	State Lottery	57,113.00	58,333.00			58,333.00
1400	Education Protection Account	430,211.00	490,109.43		398,033.25	92,076.18
3010	IASA-Title I Basic Grants-Low	69,518.00	82,949.77		61,214.92	21,734.85
3017	Home Visits- (Title I)		2,974.00		1,563.99	1,410.01
3019	Title I Intervention- (3010)	6,181.00	6,226.00		4,881.62	1,344.38
3180	Title I, School Improvement G.	73,351.00	79,736.08		55,475.69	24,260.39
3310	Spec Ed-IDEA Basic Gr Entitle	15,945.00	21,075.43		15,658.23	5,417.20
3320	Spec Ed-IDEA Preschl Local Ent	1,288.00	1,323.00		993.12	329.88
3327	Special Ed-Mental Health Serv.	4,038.00	4,038.00		3,044.58	993.42
3345	Special Ed-IDEA Preschol Staff		28.00			28.00
3395	Sp Ed-Alternative Dispute Reso				34.00	34.00-
3550	Voc Program-Voc & Appl Seconda	550.00	252.60		160.43	92.17
4035	NCLB Title II, Part A ImpTchrQ	16,815.00	16,653.61		4,771.01	11,882.60
4124	21ST Century Comm Learning Cen		3,246.00		1,835.43	1,410.57
4201	Title III Immigrant Education		312.32		312.32	
4203	Title III Limited English Prof	7,841.00	8,980.54		5,549.08	3,431.46
5640	Medi-Cal Billing Option	3,538.00	3,131.56		2,322.66	808.90
5847	Growing Lifelong Readers Proj				352.35	352.35-
5862	Independent Living Foster Yout	362.00	218.81		161.55	57.26

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3311 - MediCert (continued)</b>						
5945	ROTC	2,297.00	2,297.00		2,517.23	220.23-
6010	After School Edu. and Safety	360.00	360.00		633.69	273.69-
6011	ASES KIDS CODE PILOT PRGRM		1,558.12			1,558.12
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		87.15	25.75
6387	Career Tech Ed Incentive Gr		692.90		554.32	138.58
6500	Special Education	480,227.00	477,904.44		363,122.06	114,782.38
6512	Special Ed - Mental Health S.	20,015.00	20,015.00		11,330.01	8,684.99
6520	Sp Ed Workability	1,003.00	1,003.00		781.10	221.90
6690	TUPE- Grades 6-12	181.00	109.47		80.83	28.64
7085	Learning Comm for Sch Success		272.00		221.18	50.82
7220	Partnership Academies Program		950.51		765.88	184.63
7338	College Readiness Block Grant		209.92		228.80	18.88-
7838	Expository Reading & Writing		217.00		11.80	205.20
7862	Workforce,Education & Training		490.81		501.11	10.30-
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				116.19	116.19-
9201	Gates Foundation		801.00			801.00
9203	Gear Up (Gaining Early Awarene		90.73		39.13	51.60
9326	Kaiser:Resilience:TR-INFD CARE		840.48		696.06	144.42
9431	NGEI-New Gen of Ed Initiative	671.00	2,008.00		1,140.96	867.04
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		1,132.55		1,030.80	101.75
9661	Teaching Tolerance Educator		3.03			3.03
9741	YMHFA		5.16		5.16	
<b>Total for Object 3311 and Expense accounts</b>		<b>3,001,742.00</b>	<b>3,051,753.47</b>	<b>.00</b>	<b>2,308,790.91</b>	<b>742,962.56</b>

**Fund 01 - General, Object 3312 - MediClsfd**

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3312 - MediClsfd</b>						
0000	Unrestricted Resources, No Rep	467,502.11	449,754.37		361,058.35	88,696.02
0007	LCFF - Free and Reduced	36,159.00	33,319.93		24,305.00	9,014.93
0009	LCFF -Limited English Profi	12,495.00	11,153.08		8,250.38	2,902.70
0011	LCFF - Foster Youth	2,206.00	2,211.54		1,826.69	384.85
0012	LCFF -Supplemental & Concentra		.45		.45	
0013	LCFF -Assistance to Schools	6,623.00	6,840.19		5,669.77	1,170.42
0029	ROC/P Apportionment (6350)	795.00	784.00		672.60	111.40
0037	Sports Program		486.92		312.61	174.31
0040	Summer School	1,781.00	2,332.00		2,298.57	33.43
0053	Targeted Inst Impr Bloc (7394)	12,145.00	11,830.01		9,951.35	1,878.66
0723	Transportation-Home to School	16,667.00	13,673.24		11,302.92	2,370.32
0724	Transportation-Special Educati	77,223.00	70,009.98		57,376.26	12,633.72
0805	Billed By Invoice (Billables)				5,316.00	5,316.00-
0812	Donations - Special Funds		821.96		780.42	41.54
0865	Saturday School/ADA Recovery				196.04	196.04-
0900	Work Stoppage				32.25	32.25-
3010	IASA-Title I Basic Grants-Low	53,291.00	53,644.15		24,576.19	29,067.96
3017	Home Visits- (Title I)				118.62	118.62-
3019	Title I Intervention- (3010)	1,205.00	1,338.00		1,092.17	245.83
3180	Title I, School Improvement G.	21,242.00	25,178.14		17,624.94	7,553.20
3310	Spec Ed-IDEA Basic Gr Entitle	1,963.00	1,963.00		1,012.42	950.58
3315	Spec Ed-IDEA Preschl Entitlemn	1,226.00	1,226.00		983.53	242.47
3320	Spec Ed-IDEA Preschl Local Ent	535.00	535.00		350.05	184.95
3410	Dept. of Rehab: TPP	1,220.60	1,220.60		852.15	368.45
4035	NCLB Title II, Part A ImpTchrQ	1,311.00			554.37-	554.37
4124	21ST Century Comm Learning Cen	832.00	3,711.00		2,092.39	1,618.61
4201	Title III Immigrant Education		13.11		13.11	
4510	Indian Education	78.00	78.00		65.01	12.99
5640	Medi-Cal Billing Option	3,676.00	3,826.41		2,110.24	1,716.17
5847	Growing Lifelong Readers Proj	30.00	30.00		118.26	88.26-
5862	Independent Living Foster Yout	377.00	332.73		276.31	56.42
5877	Youth in Action Mentoring Prgm		109.41		120.38	10.97-
6010	After School Edu. and Safety	4,465.00	4,465.00		3,319.89	1,145.11
6011	ASES KIDS CODE PILOT PRGRM		10.73			10.73

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3312 - MediClsfd (continued)</b>						
6230	Californ Clean Energy Jobs Act	1,670.00	1,466.12		1,006.89	459.23
6385	Governor's CTE Initiative: CPA				1.22	1.22-
6500	Special Education	152,360.40	142,941.91		107,033.92	35,907.99
6512	Special Ed - Mental Health S.				48.52	48.52-
6520	Sp Ed Workability	1,066.00	1,066.00		885.20	180.80
6690	TUPE- Grades 6-12	1,131.00	1,679.00		1,566.94	112.06
7085	Learning Comm for Sch Success	4,011.00	3,865.14		3,093.85	771.29
7220	Partnership Academies Program		68.00		34.23	33.77
7813	Gang Violence Suppression Prog		696.00		526.25	169.75
8150	Ongoing & Major Maintenance EC	98,620.00	91,157.94		78,568.56	12,589.38
9063	Campaign for Black Male Achvmt		155.38		155.38	
9064	Civic Permits		69.31		41.91	27.40
9084	College Futures Foundation	1,359.00	2,137.85		1,036.39	1,101.46
9125	Donations - Restricted		1,714.35		710.24	1,004.11
9158	Energy Education Project	4,049.00	4,049.00			4,049.00
9325	Kaiser: School Based Health C		256.00		127.76	128.24
9326	Kaiser:Resilience:TR-INFD CARE		74.48		74.48	
9411	Migrant Education		841.00		179.85	661.15
9414	MHSA - Bullyng	177.00	133.67		109.47	24.20
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		503.68	328.32
9741	YMHFA		3.41		3.41	
<b>Total for Object 3312 and Expense accounts</b>		<b>992,107.11</b>	<b>954,106.02</b>	<b>.00</b>	<b>739,268.29</b>	<b>214,837.73</b>
<b>Fund 01 - General, Object 3351 - AltSSCert</b>						
0000	Unrestricted Resources, No Rep		162.61		495.18	332.57-
0007	LCFF - Free and Reduced		37.99		71.44	33.45-
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				151.32	151.32-
3010	IASA-Title I Basic Grants-Low		87.33		114.21	26.88-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3351 - AltSSCert (continued)</b>						
3017	Home Visits- (Title I)				6.24	6.24-
3180	Title I, School Improvement G.		22.86		43.21	20.35-
4035	NCLB Title II, Part A ImpTchrQ				11.43	11.43-
6500	Special Education		44.30		520.84	476.54-
7220	Partnership Academies Program				7.62	7.62-
9614	S.D Bechtel Jr. Foundation		46.61		46.04	.57
<b>Total for Object 3351 and Expense accounts</b>		<b>.00</b>	<b>463.73</b>	<b>.00</b>	<b>1,534.52</b>	<b>1,070.79-</b>
<b>Fund 01 - General, Object 3352 - AltSSCIsfd</b>						
0000	Unrestricted Resources, No Rep		47,912.44		45,891.61	2,020.83
0007	LCFF - Free and Reduced		8,710.06		7,399.06	1,311.00
0009	LCFF -Limited English Profi		6,632.02		5,389.56	1,242.46
0012	LCFF -Supplemental & Concentra		1.16		1.16	
0013	LCFF -Assistance to Schools		704.00		718.84	14.84-
0037	Sports Program		87.40		86.43	.97
0040	Summer School		2,079.00		2,063.61	15.39
0723	Transportation-Home to School		202.49		295.40	92.91-
0724	Transportation-Special Educati		3,050.22		3,050.22	
0805	Billed By Invoice (Billables)				1,828.38	1,828.38-
0812	Donations - Special Funds		511.51		582.99	71.48-
0865	Saturday School/ADA Recovery				22.12	22.12-
3010	IASA-Title I Basic Grants-Low		6,652.98		6,393.57	259.41
3017	Home Visits- (Title I)				49.36	49.36-
3180	Title I, School Improvement G.		2,116.47		3,589.44	1,472.97-
3310	Spec Ed-IDEA Basic Gr Entitle				6.51	6.51-
3315	Spec Ed-IDEA Preschl Entitlemn				15.03	15.03-
3410	Dept. of Rehab: TPP				7.20	7.20-
4124	21ST Century Comm Learning Cen				287.84	287.84-
4510	Indian Education				1.13	1.13-
5877	Youth in Action Mentoring Prgm		209.50		226.83	17.33-
6010	After School Edu. and Safety				292.64	292.64-
6500	Special Education		6,433.92		9,671.60	3,237.68-
6520	Sp Ed Workability				9.90	9.90-
6690	TUPE- Grades 6-12		528.76		641.26	112.50-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 31 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3352 - AltSSCIsfd (continued)</b>						
7085	Learning Comm for Sch Success				6.24	6.24-
8150	Ongoing & Major Maintenance EC		2,238.00		1,394.34	843.66
9063	Campaign for Black Male Achvmt		110.49		110.49	
9064	Civic Permits		2.00		1.66	.34
9125	Donations - Restricted		624.07		494.82	129.25
9325	Kaiser: School Based Health C				330.43	330.43-
9411	Migrant Education		346.00		465.20	119.20-
9652	TCE-Social/Emotional Health				171.96	171.96-
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>89,152.49</b>	<b>.00</b>	<b>91,496.83</b>	<b>2,344.34-</b>
<b>Fund 01 - General, Object 3401 - HlthCert</b>						
0000	Unrestricted Resources, No Rep	26,338,636.00	24,206,179.54		20,254,073.31	3,952,106.23
0007	LCFF - Free and Reduced	831,674.00	731,223.05		589,187.06	142,035.99
0009	LCFF -Limited English Profi	112,507.00	81,428.01		60,578.06	20,849.95
0011	LCFF - Foster Youth	4,063.00	4,250.49		3,583.65	666.84
0012	LCFF -Supplemental & Concentra	191,741.00	179,332.10		144,793.25	34,538.85
0013	LCFF -Assistance to Schools	324,873.00	403,239.26		324,056.95	79,182.31
0029	ROC/P Apportionment (6350)	17,081.00	204,248.40		152,235.84	52,012.56
0053	Targeted Inst Impr Bloc (7394)	22,288.00	19,649.00		11,802.30	7,846.70
0825	Home and Hospital	92,515.00	90,683.00		72,545.68	18,137.32
1100	State Lottery	975,594.00	995,840.00			995,840.00
1400	Education Protection Account	7,484,065.00	8,765,169.25		7,098,043.33	1,667,125.92
3010	IASA-Title I Basic Grants-Low	797,058.00	801,562.20		601,866.20	199,696.00
3019	Title I Intervention- (3010)	113,378.00	113,677.00		90,940.88	22,736.12
3180	Title I, School Improvement G.	1,000,715.00	1,002,577.84		705,263.76	297,314.08
3310	Spec Ed-IDEA Basic Gr Entitle	339,535.00	431,578.41		324,188.37	107,390.04
3320	Spec Ed-IDEA Preschl Local Ent	70,776.00	70,776.00		55,498.48	15,277.52
3327	Special Ed-Mental Health Serv.	49,060.00	49,060.00		40,218.84	8,841.16
3550	Voc Program-Voc & Appl Seconda		2,367.70		1,894.16	473.54
4035	NCLB Title II, Part A ImpTchrQ	229,431.00	190,277.96		2,757.50	187,520.46
4203	Title III Limited English Prof	121,385.00	109,685.65		73,697.97	35,987.68
5640	Medi-Cal Billing Option	44,501.00	43,095.56		17,551.84	25,543.72
5847	Growing Lifelong Readers Proj				2,290.72	2,290.72-
5862	Independent Living Foster Yout	1,354.00	1,150.43		928.15	222.28
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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="display: flex; justify-content: space-between;"> <span>ESCAPE</span> <span>ONLINE</span> </div>



Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3401 - HlthCert (continued)</b>						
5945	ROTC	42,134.00	42,134.00		46,968.33	4,834.33-
6500	Special Education	6,967,451.00	7,544,796.78		5,992,577.99	1,552,218.79
6512	Special Ed - Mental Health S.	251,062.00	251,062.00		146,717.17	104,344.83
6520	Sp Ed Workability	13,279.00	13,279.00		9,904.08	3,374.92
6690	TUPE- Grades 6-12	677.00	575.24		464.10	111.14
7085	Learning Comm for Sch Success		8,098.00		4,954.82	3,143.18
7220	Partnership Academies Program		6,701.00		5,360.40	1,340.60
7862	Workforce,Education & Training		6,005.56		6,005.56	
9125	Donations - Restricted				1,894.16	1,894.16-
9326	Kaiser:Resilience:TR-INFID CARE		34,111.18		27,410.64	6,700.54
9431	NGEI-New Gen of Ed Initiative	3,910.00	3,646.00		4,192.36	546.36-
<b>Total for Object 3401 and Expense accounts</b>		<b>46,440,743.00</b>	<b>46,407,459.61</b>	<b>.00</b>	<b>36,874,445.91</b>	<b>9,533,013.70</b>
<b>Fund 01 - General, Object 3402 - HlthClsfd</b>						
0000	Unrestricted Resources, No Rep	9,499,068.00	9,540,995.13		7,821,839.21	1,719,155.92
0007	LCFF - Free and Reduced	563,681.00	558,648.79		399,120.06	159,528.73
0009	LCFF -Limited English Profi	165,914.00	195,378.97		159,466.95	35,912.02
0011	LCFF - Foster Youth	54,273.00	51,359.68		42,459.52	8,900.16
0013	LCFF -Assistance to Schools	171,207.00	165,337.06		134,800.42	30,536.64
0029	ROC/P Apportionment (6350)	26,749.00	25,235.00		21,075.65	4,159.35
0053	Targeted Inst Impr Bloc (7394)	238,561.00	244,689.00		203,503.40	41,185.60
0723	Transportation-Home to School	510,082.00	345,171.79		290,557.27	54,614.52
0724	Transportation-Special Educati	2,772,178.00	2,147,631.53		1,736,568.99	411,062.54
0805	Billed By Invoice (Billables)				73,206.05	73,206.05-
0812	Donations - Special Funds				1,192.72	1,192.72-
3010	IASA-Title I Basic Grants-Low	478,594.00	418,577.75		294,989.73	123,588.02
3019	Title I Intervention- (3010)	17,846.00	8,942.02		7,313.58	1,628.44
3180	Title I, School Improvement G.	550,217.00	542,428.34		368,732.03	173,696.31
3310	Spec Ed-IDEA Basic Gr Entitle	88,149.00	88,149.00		44,655.44	43,493.56
3315	Spec Ed-IDEA Preschl Entitlemn	99,151.00	99,151.00		72,064.60	27,086.40
3320	Spec Ed-IDEA Preschl Local Ent	26,749.00	26,749.00		20,243.86	6,505.14
3410	Dept. of Rehab: TPP	56,937.65	56,937.65		39,169.99	17,767.66
4035	NCLB Title II, Part A ImpTchrQ	28,876.00			2,013.86-	2,013.86
4124	21ST Century Comm Learning Cen	1,772.00	15,454.00		21,084.24	5,630.24-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 33 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3402 - HlthCIsfd (continued)</b>						
4510	Indian Education	2,675.00	2,675.00		2,107.54	567.46
5640	Medi-Cal Billing Option	58,585.00	66,379.97		31,397.63	34,982.34
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	9,530.03		7,938.75	1,591.28
6010	After School Edu. and Safety	37,239.00	37,239.00		33,975.23	3,263.77
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	5,690,538.64		4,479,449.47	1,211,089.17
6520	Sp Ed Workability	70,346.00	70,346.00		53,367.02	16,978.98
6690	TUPE- Grades 6-12	11,342.00	10,728.34		8,909.92	1,818.42
7085	Learning Comm for Sch Success	45,957.00	36,038.40		29,401.39	6,637.01
7813	Gang Violence Suppression Prog		9,815.00		11,134.11	1,319.11-
8150	Ongoing & Major Maintenance EC	1,778,188.00	1,664,313.00		1,425,822.50	238,490.50
9084	College Futures Foundation	11,149.00	16,845.00		8,864.55	7,980.45
9158	Energy Education Project	60,587.00	60,587.00			60,587.00
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	894.18		731.34	162.84
9581	Student Success & Support Prog	32,774.00				
9652	TCE-Social/Emotional Health	18,384.00	18,484.00		7,232.02	11,251.98
<b>Total for Object 3402 and Expense accounts</b>		<b>23,378,694.00</b>	<b>22,259,876.70</b>	<b>.00</b>	<b>17,864,643.03</b>	<b>4,395,233.67</b>
<b>Fund 01 - General, Object 3411 - DentalCert</b>						
0000	Unrestricted Resources, No Rep	2,275,505.00	2,024,953.99		1,703,915.08	321,038.91
0007	LCFF - Free and Reduced	72,921.00	71,921.17		57,961.97	13,959.20
0009	LCFF -Limited English Profi	9,733.00	7,430.97		5,566.82	1,864.15
0011	LCFF - Foster Youth	480.00	500.24		428.08	72.16
0012	LCFF -Supplemental & Concentra	18,051.00	17,353.98		13,941.98	3,412.00
0013	LCFF -Assistance to Schools	27,049.00	31,507.12		24,931.87	6,575.25
0029	ROC/P Apportionment (6350)	1,599.00	18,404.40		13,483.04	4,921.36
0053	Targeted Inst Impr Bloc (7394)	1,705.00	1,808.00		1,084.63	723.37
0825	Home and Hospital	6,139.00	6,140.00		4,732.14	1,407.86
1100	State Lottery	80,713.00	82,388.00			82,388.00
1400	Education Protection Account	615,535.00	728,584.74		572,338.12	156,246.62
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 34 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3411 - DentalCert (continued)</b>						
3010	IASA-Title I Basic Grants-Low	74,736.00	78,065.72		59,884.69	18,181.03
3019	Title I Intervention- (3010)	9,380.00	10,766.00		8,722.92	2,043.08
3180	Title I, School Improvement G.	82,410.00	87,618.25		61,575.96	26,042.29
3310	Spec Ed-IDEA Basic Gr Entitle	25,532.00	32,721.79		24,964.34	7,757.45
3320	Spec Ed-IDEA Preschl Local Ent	4,696.00	4,696.00		3,620.10	1,075.90
3327	Special Ed-Mental Health Serv.	4,404.00	4,404.00		3,445.54	958.46
3550	Voc Program-Voc & Appl Seconda		160.30		123.56	36.74
4035	NCLB Title II, Part A ImpTchrQ	19,078.00	15,948.06		269.57	15,678.49
4203	Title III Limited English Prof	11,129.00	11,129.00		6,696.57	4,432.43
5640	Medi-Cal Billing Option	3,803.00	3,694.56		2,169.90	1,524.66
5847	Growing Lifelong Readers Proj				235.70	235.70-
5862	Independent Living Foster Yout	160.00	133.48		109.42	24.06
5945	ROTC	3,621.00	3,621.00		3,617.31	3.69
6500	Special Education	742,351.00	648,250.49		503,864.95	144,385.54
6512	Special Ed - Mental Health S.	21,631.00	21,631.00		12,944.41	8,686.59
6520	Sp Ed Workability	1,361.00	1,361.00		1,048.97	312.03
6690	TUPE- Grades 6-12	80.00	66.72		54.68	12.04
7085	Learning Comm for Sch Success		670.00		370.68	299.32
7220	Partnership Academies Program		432.00		349.65	82.35
7862	Workforce,Education & Training		641.20		641.20	
9125	Donations - Restricted				123.56	123.56-
9326	Kaiser:Resilience:TR-INFD CARE		2,213.72		1,804.24	409.48
9431	NGEI-New Gen of Ed Initiative	401.00	401.00		445.25	44.25-
<b>Total for Object 3411 and Expense accounts</b>		<b>4,114,203.00</b>	<b>3,919,617.90</b>	<b>.00</b>	<b>3,095,466.90</b>	<b>824,151.00</b>
<b>Fund 01 - General, Object 3412 - DentalClisf</b>						
0000	Unrestricted Resources, No Rep	912,771.38	823,215.34		676,252.05	146,963.29
0007	LCFF - Free and Reduced	49,804.00	52,687.55		36,554.66	16,132.89
0009	LCFF -Limited English Profi	14,059.00	17,059.41		13,826.27	3,233.14
0011	LCFF - Foster Youth	4,591.00	4,399.71		3,682.47	717.24
0013	LCFF -Assistance to Schools	15,926.00	14,588.44		11,668.18	2,920.26
0029	ROC/P Apportionment (6350)	2,263.00	2,263.00		1,830.55	432.45
0053	Targeted Inst Impr Bloc (7394)	18,792.00	19,566.00		15,558.27	4,007.73
0723	Transportation-Home to School	43,218.00	29,358.80		24,984.22	4,374.58

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3412 - DentalClsf (continued)</b>						
0724	Transportation-Special Educati	242,267.00	183,151.66		149,811.47	33,340.19
0805	Billed By Invoice (Billables)				6,371.48	6,371.48-
0812	Donations - Special Funds				102.39	102.39-
3010	IASA-Title I Basic Grants-Low	42,059.00	36,584.99		25,335.66	11,249.33
3019	Title I Intervention- (3010)	1,660.00	764.24		633.00	131.24
3180	Title I, School Improvement G.	51,661.00	51,095.12		34,204.39	16,890.73
3310	Spec Ed-IDEA Basic Gr Entitle	8,389.00	8,389.00		3,881.86	4,507.14
3315	Spec Ed-IDEA Preschl Entitlemn	8,388.00	8,388.00		6,218.84	2,169.16
3320	Spec Ed-IDEA Preschl Local Ent	2,263.00	2,263.00		1,744.10	518.90
3410	Dept. of Rehab: TPP	4,827.24	4,827.24		3,407.13	1,420.11
4035	NCLB Title II, Part A ImpTchrQ	2,503.00			239.88-	239.88
4124	21ST Century Comm Learning Cen	400.00	1,673.00		1,987.94	314.94-
4510	Indian Education	226.00	226.00		183.08	42.92
5640	Medi-Cal Billing Option	5,214.00	5,858.11		2,843.83	3,014.28
5847	Growing Lifelong Readers Proj	113.00	113.00		346.20	233.20-
5862	Independent Living Foster Yout	966.00	817.69		689.47	128.22
6010	After School Edu. and Safety	3,851.00	3,851.00		3,096.21	754.79
6011	ASES KIDS CODE PILOT PRGRM		60.30			60.30
6230	Californ Clean Energy Jobs Act	800.00	799.56		526.56	273.00
6500	Special Education	615,898.76	521,740.72		394,966.89	126,773.83
6520	Sp Ed Workability	5,973.00	5,973.00		4,604.46	1,368.54
6690	TUPE- Grades 6-12	960.00	920.00		773.46	146.54
7085	Learning Comm for Sch Success	4,500.00	3,095.02		2,556.92	538.10
7813	Gang Violence Suppression Prog		913.00		959.28	46.28-
8150	Ongoing & Major Maintenance EC	151,512.00	144,856.62		120,788.43	24,068.19
9084	College Futures Foundation	640.00	1,420.00		517.46	902.54
9158	Energy Education Project	5,326.00	5,326.00			5,326.00
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	76.42		63.30	13.12
9581	Student Success & Support Prog	2,943.00				
9652	TCE-Social/Emotional Health	1,715.00	1,715.00		633.00	1,082.00
<b>Total for Object 3412 and Expense accounts</b>		<b>2,226,582.38</b>	<b>1,959,829.20</b>	<b>.00</b>	<b>1,551,496.86</b>	<b>408,332.34</b>

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3431 - VisCert</b>						
0000	Unrestricted Resources, No Rep	309,634.00	277,513.29		232,600.11	44,913.18
0007	LCFF - Free and Reduced	9,600.00	10,665.14		8,644.83	2,020.31
0009	LCFF -Limited English Profi	1,372.00	1,160.20		879.52	280.68
0011	LCFF - Foster Youth	76.00	80.32		68.40	11.92
0012	LCFF -Supplemental & Concentra	2,240.00	2,243.43		1,798.52	444.91
0013	LCFF -Assistance to Schools	2,960.00	4,235.66		3,355.49	880.17
0029	ROC/P Apportionment (6350)	253.00	2,417.30		1,701.04	716.26
0053	Targeted Inst Impr Bloc (7394)	149.00	300.00		191.95	108.05
0825	Home and Hospital	646.00	647.00		506.38	140.62
1100	State Lottery	10,698.00	10,920.00			10,920.00
1400	Education Protection Account	81,792.00	94,426.00		73,641.49	20,784.51
3010	IASA-Title I Basic Grants-Low	9,656.00	11,465.28		9,206.60	2,258.68
3019	Title I Intervention- (3010)	1,243.00	1,243.00		896.06	346.94
3180	Title I, School Improvement G.	10,417.00	11,978.07		9,794.68	2,183.39
3310	Spec Ed-IDEA Basic Gr Entitle	2,585.00	3,306.10		2,556.92	749.18
3320	Spec Ed-IDEA Preschl Local Ent	518.00	518.00		405.50	112.50
3327	Special Ed-Mental Health Serv.	482.00	482.00		388.09	93.91
3550	Voc Program-Voc & Appl Seconda		55.60		43.52	12.08
4035	NCLB Title II, Part A ImpTchrQ	2,563.00	2,131.51		76.48	2,055.03
4203	Title III Limited English Prof	1,249.00	1,249.00		773.53	475.47
5640	Medi-Cal Billing Option	498.00	484.23		321.05	163.18
5847	Growing Lifelong Readers Proj				45.85	45.85-
5862	Independent Living Foster Yout	25.00	21.60		17.62	3.98
5945	ROTC	345.00	345.00		331.21	13.79
6500	Special Education	97,927.00	88,879.35		69,121.60	19,757.75
6512	Special Ed - Mental Health S.	2,938.00	2,938.00		1,592.55	1,345.45
6520	Sp Ed Workability	111.00	111.00		86.62	24.38
6690	TUPE- Grades 6-12	13.00	10.72		8.74	1.98
7085	Learning Comm for Sch Success		89.00		81.41	7.59
7220	Partnership Academies Program		36.00		28.89	7.11
7862	Workforce,Education & Training		111.16		111.16	
9125	Donations - Restricted				43.52	43.52-
9326	Kaiser:Resilience:TR-INFD CARE		188.05		153.25	34.80
9431	NGEI-New Gen of Ed Initiative	139.00	139.00		156.63	17.63-

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 3431 and Expense accounts		550,129.00	530,390.01	.00	419,629.21	110,760.80
<b>Fund 01 - General, Object 3432 - VisClfsd</b>						
0000	Unrestricted Resources, No Rep	101,465.90	100,025.55		82,277.24	17,748.31
0007	LCFF - Free and Reduced	5,098.00	5,694.95		4,005.78	1,689.17
0009	LCFF -Limited English Profi	1,625.00	1,894.65		1,547.08	347.57
0011	LCFF - Foster Youth	471.00	460.06		383.23	76.83
0013	LCFF -Assistance to Schools	1,727.00	1,647.78		1,322.88	324.90
0029	ROC/P Apportionment (6350)	261.00	261.00		213.78	47.22
0053	Targeted Inst Impr Bloc (7394)	2,108.00	2,268.00		1,816.30	451.70
0723	Transportation-Home to School	4,820.00	3,272.71		2,766.52	506.19
0724	Transportation-Special Educati	26,661.00	20,604.55		16,757.82	3,846.73
0805	Billed By Invoice (Billables)				785.28	785.28-
0812	Donations - Special Funds				16.48	16.48-
3010	IASA-Title I Basic Grants-Low	4,680.00	4,462.12		3,215.34	1,246.78
3019	Title I Intervention- (3010)	180.00	123.09		101.43	21.66
3180	Title I, School Improvement G.	5,625.00	5,684.09		3,845.92	1,838.17
3310	Spec Ed-IDEA Basic Gr Entitle	959.00	959.00		431.47	527.53
3315	Spec Ed-IDEA Preschl Entitlemn	940.00	940.00		695.64	244.36
3320	Spec Ed-IDEA Preschl Local Ent	261.00	261.00		204.33	56.67
3410	Dept. of Rehab: TPP	525.62	525.62		384.15	141.47
4035	NCLB Title II, Part A ImpTchrQ	299.00			37.90-	37.90
4124	21ST Century Comm Learning Cen	64.00	202.00		256.06	54.06-
4510	Indian Education	26.00	26.00		21.40	4.60
5640	Medi-Cal Billing Option	626.00	708.03		349.42	358.61
5847	Growing Lifelong Readers Proj	16.00	16.00		37.80	21.80-
5862	Independent Living Foster Yout	104.00	89.17		74.81	14.36
6010	After School Edu. and Safety	492.00	492.00		396.38	95.62
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	56,076.83		42,791.32	13,285.51
6520	Sp Ed Workability	690.00	690.00		539.49	150.51
6690	TUPE- Grades 6-12	94.00	91.80		76.78	15.02
7085	Learning Comm for Sch Success	562.00	400.87		332.56	68.31
7813	Gang Violence Suppression Prog		99.00		112.40	13.40-
8150	Ongoing & Major Maintenance EC	17,126.00	16,166.25		13,686.53	2,479.72

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3432 - VisClfsd (continued)</b>						
9084	College Futures Foundation	101.00	217.78			217.78
9158	Energy Education Project	648.00	648.00			648.00
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	12.30		10.14	2.16
9581	Student Success & Support Prog	369.00				
9652	TCE-Social/Emotional Health	201.00	201.00		62.88	138.12
<b>Total for Object 3432 and Expense accounts</b>		<b>245,995.90</b>	<b>227,430.62</b>	<b>.00</b>	<b>179,577.44</b>	<b>47,853.18</b>
<b>Fund 01 - General, Object 3501 - UnempCert</b>						
0000	Unrestricted Resources, No Rep	58,182.00	56,556.42		44,062.95	12,493.47
0007	LCFF - Free and Reduced	2,595.00	2,864.84		1,934.81	930.03
0009	LCFF -Limited English Profi	424.00	359.23		233.30	125.93
0011	LCFF - Foster Youth	37.00	47.49		41.57	5.92
0012	LCFF -Supplemental & Concentra	452.00	449.00		358.35	90.65
0013	LCFF -Assistance to Schools	650.00	774.14		621.96	152.18
0014	Required District Match		16.94		16.05	.89
0029	ROC/P Apportionment (6350)	59.00	366.70		281.77	84.93
0037	Sports Program		38.09		14.09	24.00
0040	Summer School	468.00	590.00		553.59	36.41
0053	Targeted Inst Impr Bloc (7394)	97.00	41.31		22.02	19.29
0805	Billed By Invoice (Billables)				18.80	18.80-
0812	Donations - Special Funds		36.53		14.54	21.99
0825	Home and Hospital	125.00	180.35		127.97	52.38
0865	Saturday School/ADA Recovery				30.25	30.25-
1100	State Lottery	1,969.00	2,011.00			2,011.00
1400	Education Protection Account	14,993.00	17,067.60		13,867.70	3,199.90
3010	IASA-Title I Basic Grants-Low	2,428.00	2,902.06		2,132.45	769.61
3017	Home Visits- (Title I)	103.00	99.00		57.85	41.15
3019	Title I Intervention- (3010)	214.00	216.00		164.62	51.38
3180	Title I, School Improvement G.	2,530.00	2,871.16		1,959.16	912.00
3310	Spec Ed-IDEA Basic Gr Entitle	4,483.00	4,661.36		541.79	4,119.57
3320	Spec Ed-IDEA Preschl Local Ent	97.00	98.00		74.56	23.44
3327	Special Ed-Mental Health Serv.	139.00	139.00		106.10	32.90

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3501 - UnempCert (continued)</b>						
3345	Special Ed-IDEA Preschol Staff		1.00			1.00
3550	Voc Program-Voc & Appl Seconda	19.00	8.80		5.53	3.27
4035	NCLB Title II, Part A ImpTchrQ	596.00	589.93		167.04	422.89
4124	21ST Century Comm Learning Cen		112.00		63.22	48.78
4201	Title III Immigrant Education		591.62		591.62	
4203	Title III Limited English Prof	271.00	310.59		389.43	700.02
5640	Medi-Cal Billing Option	121.00	107.47		80.15	27.32
5847	Growing Lifelong Readers Proj				12.18	12.18
5862	Independent Living Foster Yout	12.00	7.55		5.57	1.98
5945	ROTC	80.00	80.00		86.78	6.78
6010	After School Edu. and Safety	12.00	12.00		21.12	9.12
6011	ASES KIDS CODE PILOT PRGRM		53.73			53.73
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		2.99	.21
6387	Career Tech Ed Incentive Gr		23.90		19.12	4.78
6500	Special Education	20,331.00	17,745.71		12,919.61	4,826.10
6512	Special Ed - Mental Health S.	689.00	689.00		384.60	304.40
6520	Sp Ed Workability	35.00	35.00		26.92	8.08
6690	TUPE- Grades 6-12	6.00	3.75		2.77	.98
7085	Learning Comm for Sch Success		10.00		7.63	2.37
7220	Partnership Academies Program		35.11		26.23	8.88
7338	College Readiness Block Grant		7.73		7.83	.10
7838	Expository Reading & Writing		16.00		.40	15.60
7862	Workforce,Education & Training		16.93		17.29	.36
9019	Advocates for Youth				5.76	5.76
9064	Civic Permits				.38	.38
9081	Collaborating Districts IPG				1.64	1.64
9125	Donations - Restricted				4.02	4.02
9201	Gates Foundation		28.00			28.00
9203	Gear Up (Gaining Early Awarene		3.13		1.34	1.79
9326	Kaiser:Resilience:TR-INFD CARE		28.97		23.99	4.98
9431	NGEI-New Gen of Ed Initiative	23.00	69.00		39.00	30.00
9520	Partnership for Children & Yth		2.00		.20	1.80

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3501 - UnempCert (continued)</b>						
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		41.23		35.70	5.53
9661	Teaching Tolerance Educator		.10			.10
9741	YMHFA		.18		.18	
<b>Total for Object 3501 and Expense accounts</b>		<b>112,240.00</b>	<b>113,059.10</b>	<b>.00</b>	<b>81,446.76</b>	<b>31,612.34</b>
<b>Fund 01 - General, Object 3502 - UnempCIsfd</b>						
0000	Unrestricted Resources, No Rep	16,214.01	15,653.84		12,422.96	3,230.88
0007	LCFF - Free and Reduced	1,250.00	1,442.23		838.20	604.03
0009	LCFF -Limited English Profi	430.00	391.54		285.91	105.63
0011	LCFF - Foster Youth	76.00	76.22		62.96	13.26
0012	LCFF -Supplemental & Concentra		.02		.02	
0013	LCFF -Assistance to Schools	247.00	240.91		195.60	45.31
0029	ROC/P Apportionment (6350)	27.00	27.00		23.18	3.82
0037	Sports Program		18.76		10.82	7.94
0040	Summer School	61.00	121.00		79.35	41.65
0053	Targeted Inst Impr Bloc (7394)	421.00	415.00		344.06	70.94
0723	Transportation-Home to School	539.00	473.82		389.44	84.38
0724	Transportation-Special Educati	2,561.00	2,409.43		1,974.02	435.41
0805	Billed By Invoice (Billables)				183.53	183.53-
0812	Donations - Special Funds		29.34		26.96	2.38
0865	Saturday School/ADA Recovery				6.85	6.85-
0900	Work Stoppage				1.12	1.12-
3010	IASA-Title I Basic Grants-Low	1,288.00	1,305.30		841.67	463.63
3017	Home Visits- (Title I)				4.10	4.10-
3019	Title I Intervention- (3010)	42.00	46.00		37.50	8.50
3180	Title I, School Improvement G.	731.00	863.95		607.33	256.62
3310	Spec Ed-IDEA Basic Gr Entitle	68.00	68.00		34.94	33.06
3315	Spec Ed-IDEA Preschl Entitlemn	43.00	43.00		33.94	9.06
3320	Spec Ed-IDEA Preschl Local Ent	18.00	18.00		12.06	5.94
3410	Dept. of Rehab: TPP	43.09	43.09		29.22	13.87
4035	NCLB Title II, Part A ImpTchrQ	45.00			19.19-	19.19

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3502 - UnempCIsfd (continued)</b>						
4124	21ST Century Comm Learning Cen	29.00	129.00		72.17	56.83
4201	Title III Immigrant Education		.46		.46	
4510	Indian Education	3.00	3.00		2.24	.76
5640	Medi-Cal Billing Option	126.00	132.22		72.69	59.53
5847	Growing Lifelong Readers Proj	3.00	3.00		4.06	1.06-
5862	Independent Living Foster Yout	14.00	11.48		9.52	1.96
5877	Youth in Action Mentoring Prgm		3.81		4.19	.38-
6010	After School Edu. and Safety	153.00	153.00		114.43	38.57
6011	ASES KIDS CODE PILOT PRGRM		360.46			360.46
6230	Californ Clean Energy Jobs Act	58.00	50.52		34.69	15.83
6385	Governor's CTE Initiative: CPA				.04	.04-
6500	Special Education	5,229.91	5,003.51		3,689.94	1,313.57
6512	Special Ed - Mental Health S.				1.63	1.63-
6520	Sp Ed Workability	37.00	37.00		30.85	6.15
6690	TUPE- Grades 6-12	39.00	57.83		53.98	3.85
7085	Learning Comm for Sch Success	138.00	133.72		106.66	27.06
7220	Partnership Academies Program		3.00		1.20	1.80
7813	Gang Violence Suppression Prog		24.00		18.19	5.81
8150	Ongoing & Major Maintenance EC	3,304.00	3,147.11		2,709.51	437.60
9063	Campaign for Black Male Achvmt		5.37		5.37	
9064	Civic Permits		2.98		1.45	1.53
9084	College Futures Foundation	47.00	73.86		35.60	38.26
9125	Donations - Restricted		57.74		24.50	33.24
9158	Energy Education Project	139.00	139.00			139.00
9325	Kaiser: School Based Health C		9.00		4.40	4.60
9326	Kaiser:Resilience:TR-INFD CARE		2.58		2.58	
9411	Migrant Education		12.00		6.23	5.77
9414	MHSA - Bullyng	6.00	4.60		3.76	.84
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		17.38	11.62
9741	YMHFA		.12		.12	
<b>Total for Object 3502 and Expense accounts</b>		<b>33,520.01</b>	<b>33,275.84</b>	<b>.00</b>	<b>25,455.74</b>	<b>7,820.10</b>

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3601 - WCCert</b>						
0000	Unrestricted Resources, No Rep	1,951,071.00	1,910,912.86		1,491,747.77	419,165.09
0007	LCFF - Free and Reduced	87,581.00	96,072.04		65,501.25	30,570.79
0009	LCFF -Limited English Profi	14,335.00	12,120.30		7,914.37	4,205.93
0011	LCFF - Foster Youth	1,258.00	1,599.54		1,399.94	199.60
0012	LCFF -Supplemental & Concentra	15,176.00	14,902.28		12,073.50	2,828.78
0013	LCFF -Assistance to Schools	21,852.00	25,907.36		20,999.08	4,908.28
0014	Required District Match		541.35		539.58	1.77
0029	ROC/P Apportionment (6350)	2,013.00	12,375.45		9,577.08	2,798.37
0037	Sports Program		1,286.70		470.70	816.00
0040	Summer School	15,724.00	18,569.00		18,595.42	26.42-
0053	Targeted Inst Impr Bloc (7394)	3,261.00	1,379.33		764.39	614.94
0805	Billed By Invoice (Billables)				632.55	632.55-
0812	Donations - Special Funds		866.84		488.19	378.65
0825	Home and Hospital	4,191.00	5,999.62		4,310.92	1,688.70
0865	Saturday School/ADA Recovery				1,016.04	1,016.04-
1100	State Lottery	66,171.00	67,584.00			67,584.00
1400	Education Protection Account	503,814.00	574,808.41		468,231.84	106,576.57
3010	IASA-Title I Basic Grants-Low	81,656.00	97,264.24		72,146.10	25,118.14
3017	Home Visits- (Title I)	3,446.00	3,328.00		1,964.86	1,363.14
3019	Title I Intervention- (3010)	7,161.00	7,216.00		5,554.00	1,662.00
3180	Title I, School Improvement G.	84,985.00	92,181.83		66,091.92	26,089.91
3310	Spec Ed-IDEA Basic Gr Entitle	18,473.00	24,435.45		18,241.07	6,194.38
3320	Spec Ed-IDEA Preschl Local Ent	3,248.00	3,290.00		2,510.96	779.04
3327	Special Ed-Mental Health Serv.	4,678.00	4,678.00		3,537.94	1,140.06
3345	Special Ed-IDEA Preschol Staff		32.00			32.00
3395	Sp Ed-Alternative Dispute Reso				40.00	40.00-
3550	Voc Program-Voc & Appl Seconda	637.00	292.20		186.26	105.94
4035	NCLB Title II, Part A ImpTchrQ	20,017.00	19,836.33		5,631.58	14,204.75
4124	21ST Century Comm Learning Cen		3,760.00		2,126.70	1,633.30
4201	Title III Immigrant Education		368.66		368.66	
4203	Title III Limited English Prof	9,110.00	10,457.49		6,463.02	3,994.47
5640	Medi-Cal Billing Option	4,099.00	3,634.92		2,698.98	935.94
5847	Growing Lifelong Readers Proj				420.77	420.77-
5862	Independent Living Foster Yout	419.00	254.33		187.79	66.54

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ESCAPE ONLINE

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3601 - WCCert (continued)</b>						
5945	ROTC	2,662.00	2,662.00		2,918.22	256.22-
6010	After School Edu. and Safety	417.00	417.00		734.14	317.14-
6011	ASES KIDS CODE PILOT PRGRM		1,805.27			1,805.27
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		100.91	27.91
6387	Career Tech Ed Incentive Gr		806.20		644.96	161.24
6500	Special Education	571,509.00	581,549.50		436,126.95	145,422.55
6512	Special Ed - Mental Health S.	23,187.00	23,187.00		12,962.57	10,224.43
6520	Sp Ed Workability	1,162.00	1,162.00		906.58	255.42
6690	TUPE- Grades 6-12	210.00	127.25		93.97	33.28
7085	Learning Comm for Sch Success		315.00		257.31	57.69
7220	Partnership Academies Program		1,104.60		897.46	207.14
7338	College Readiness Block Grant		247.19		264.93	17.74-
7838	Expository Reading & Writing		502.00		13.64	488.36
7862	Workforce,Education & Training		569.64		581.59	11.95-
9019	Advocates for Youth				193.52	193.52-
9064	Civic Permits				12.64	12.64-
9081	Collaborating Districts IPG				55.09	55.09-
9125	Donations - Restricted				135.15	135.15-
9201	Gates Foundation		928.00			928.00
9203	Gear Up (Gaining Early Awarene		105.11		45.33	59.78
9326	Kaiser:Resilience:TR-INFD CARE		977.09		809.07	168.02
9431	NGEI-New Gen of Ed Initiative	780.00	2,330.00		1,324.40	1,005.60
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		1,331.29		1,214.45	116.84
9661	Teaching Tolerance Educator		3.51			3.51
9741	YMHFA		5.97		5.97	
<b>Total for Object 3601 and Expense accounts</b>		<b>3,524,303.00</b>	<b>3,637,594.74</b>	<b>.00</b>	<b>2,754,050.96</b>	<b>883,543.78</b>

**Fund 01 - General, Object 3602 - WCCIsfd**

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3602 - WCCIsfd</b>						
0000	Unrestricted Resources, No Rep	547,587.60	527,334.81		422,968.21	104,366.60
0007	LCFF - Free and Reduced	42,125.00	39,334.61		28,521.72	10,812.89
0009	LCFF -Limited English Profi	14,484.00	12,957.40		9,627.42	3,329.98
0011	LCFF - Foster Youth	2,562.00	2,352.07		1,900.20	451.87
0012	LCFF -Supplemental & Concentra		.52		.52	
0013	LCFF -Assistance to Schools	7,672.00	8,002.48		6,642.88	1,359.60
0029	ROC/P Apportionment (6350)	921.00	911.00		781.72	129.28
0037	Sports Program		564.15		362.18	201.97
0040	Summer School	2,064.00	2,700.00		2,663.17	36.83
0053	Targeted Inst Impr Bloc (7394)	14,355.00	14,142.22		11,904.49	2,237.73
0723	Transportation-Home to School	19,759.00	15,997.35		13,219.02	2,778.33
0724	Transportation-Special Educati	89,862.00	81,522.60		66,790.40	14,732.20
0805	Billed By Invoice (Billables)				6,182.99	6,182.99-
0812	Donations - Special Funds		951.29		904.81	46.48
0865	Saturday School/ADA Recovery				227.29	227.29-
0900	Work Stoppage				37.34	37.34-
3010	IASA-Title I Basic Grants-Low	43,570.00	43,950.56		28,709.83	15,240.73
3017	Home Visits- (Title I)				137.48	137.48-
3019	Title I Intervention- (3010)	1,396.00	1,548.50		1,264.42	284.08
3180	Title I, School Improvement G.	24,628.00	29,139.68		20,800.65	8,339.03
3310	Spec Ed-IDEA Basic Gr Entitle	2,275.00	2,275.00		1,176.40	1,098.60
3315	Spec Ed-IDEA Preschl Entitlemn	1,421.00	1,421.00		1,140.44	280.56
3320	Spec Ed-IDEA Preschl Local Ent	619.00	619.00		405.65	213.35
3410	Dept. of Rehab: TPP	1,414.59	1,414.59		1,030.72	383.87
4035	NCLB Title II, Part A ImpTchrQ	1,530.00			652.03-	652.03
4124	21ST Century Comm Learning Cen	1,060.00	4,396.00		2,458.85	1,937.15
4201	Title III Immigrant Education		15.20		15.20	
4510	Indian Education	91.00	91.00		75.56	15.44
5640	Medi-Cal Billing Option	4,298.00	4,495.49		2,494.55	2,000.94
5847	Growing Lifelong Readers Proj	50.00	50.00		137.50	87.50-
5862	Independent Living Foster Yout	437.00	389.47		323.23	66.24
5877	Youth in Action Mentoring Prgm		130.73		143.43	12.70-
6010	After School Edu. and Safety	5,405.00	5,405.00		3,934.24	1,470.76
6011	ASES KIDS CODE PILOT PRGRM		5,739.00			5,739.00

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3602 - WCCIsfd (continued)</b>						
6230	Californ Clean Energy Jobs Act	1,935.00	1,780.50		1,220.61	559.89
6382	Calif Career Pathways Trust		11.55		11.55	
6385	Governor's CTE Initiative: CPA				1.42	1.42-
6500	Special Education	175,274.41	165,674.04		124,953.10	40,720.94
6512	Special Ed - Mental Health S.				56.23	56.23-
6520	Sp Ed Workability	1,235.00	1,235.00		1,419.91	184.91-
6690	TUPE- Grades 6-12	1,311.00	2,017.23		1,900.36	116.87
7085	Learning Comm for Sch Success	4,649.00	4,514.35		3,650.85	863.50
7220	Partnership Academies Program		78.00		39.73	38.27
7813	Gang Violence Suppression Prog		807.00		611.59	195.41
8150	Ongoing & Major Maintenance EC	115,943.00	106,357.91		91,902.22	14,455.69
9052	California Endowment		97.95		97.95	
9063	Campaign for Black Male Achvmt		188.51		188.51	
9064	Civic Permits		79.81		48.57	31.24
9084	College Futures Foundation	1,574.00	2,476.39		1,288.13	1,188.26
9125	Donations - Restricted		1,987.74		822.84	1,164.90
9158	Energy Education Project	4,736.00	4,736.00			4,736.00
9325	Kaiser: School Based Health C		297.00		148.02	148.98
9326	Kaiser:Resilience:TR-INFD CARE		86.56		86.56	
9411	Migrant Education		401.00		208.40	192.60
9414	MHSA - Bullyng	210.00	162.87		133.25	29.62
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		613.61	350.39
9741	YMHFA		3.95		3.95	
<b>Total for Object 3602 and Expense accounts</b>		<b>1,139,501.60</b>	<b>1,101,808.67</b>	<b>.00</b>	<b>865,783.24</b>	<b>236,025.43</b>
<b>Fund 01 - General, Object 3701 - OPEBAII Cer</b>						
0000	Unrestricted Resources, No Rep	8,481,226.00	7,940,990.26		6,633,765.58	1,307,224.68
0007	LCFF - Free and Reduced	281,766.00	300,314.97		245,917.09	54,397.88
0009	LCFF -Limited English Profi	42,909.00	33,982.08		25,301.39	8,680.69
0011	LCFF - Foster Youth	3,024.00	3,276.22		2,772.22	504.00
0012	LCFF -Supplemental & Concentra	64,080.00	64,290.00		51,687.60	12,602.40

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3701 - OPEBAIICer (continued)</b>						
0013	LCFF -Assistance to Schools	86,005.00	124,613.56		99,171.00	25,442.56
0029	ROC/P Apportionment (6350)	5,040.00	65,982.40		47,934.65	18,047.75
0053	Targeted Inst Impr Bloc (7394)	9,518.00	5,056.00		2,621.43	2,434.57
0825	Home and Hospital	19,224.00	19,224.00		15,379.20	3,844.80
1100	State Lottery	307,674.00	314,059.00			314,059.00
1400	Education Protection Account	2,299,494.00	2,731,775.12		2,186,887.80	544,887.32
3010	IASA-Title I Basic Grants-Low	307,338.00	331,078.51		251,873.13	79,205.38
3019	Title I Intervention- (3010)	35,756.00	37,167.00		29,733.12	7,433.88
3180	Title I, School Improvement G.	332,309.00	353,682.53		267,815.38	85,867.15
3310	Spec Ed-IDEA Basic Gr Entitle	80,741.00	104,771.06		84,252.67	20,518.39
3320	Spec Ed-IDEA Preschl Local Ent	14,098.00	14,098.00		11,278.08	2,819.92
3327	Special Ed-Mental Health Serv.	18,031.00	18,031.00		14,686.80	3,344.20
3550	Voc Program-Voc & Appl Seconda		1,281.60		1,025.28	256.32
4035	NCLB Title II, Part A ImpTchrQ	75,908.00	61,347.05		2,071.83	59,275.22
4203	Title III Limited English Prof	38,768.00	38,768.00		24,243.60	14,524.40
5640	Medi-Cal Billing Option	15,274.00	13,548.10		9,694.72	3,853.38
5847	Growing Lifelong Readers Proj				420.00	420.00-
5862	Independent Living Foster Yout	1,008.00	881.92		713.92	168.00
5945	ROTC	9,320.00	9,320.00		10,096.68	776.68-
6387	Career Tech Ed Incentive Gr		6,408.00		5,126.40	1,281.60
6500	Special Education	2,763,216.00	2,567,705.23		2,041,393.90	526,311.33
6512	Special Ed - Mental Health S.	96,144.00	96,144.00		55,928.35	40,215.65
6520	Sp Ed Workability	3,845.00	3,845.00		3,075.84	769.16
6690	TUPE- Grades 6-12	504.00	440.93		356.93	84.00
7085	Learning Comm for Sch Success		2,554.00		2,050.56	503.44
7220	Partnership Academies Program		1,282.00		1,025.28	256.72
7862	Workforce,Education & Training		2,563.20		2,563.20	
9125	Donations - Restricted				1,025.28	1,025.28-
9326	Kaiser:Resilience:TR-INFD CARE		6,760.80		5,479.20	1,281.60
9431	NGEI-New Gen of Ed Initiative	3,204.00	3,204.00		3,684.60	480.60-
<b>Total for Object 3701 and Expense accounts</b>		<b>15,395,424.00</b>	<b>15,278,445.54</b>	<b>.00</b>	<b>12,141,052.71</b>	<b>3,137,392.83</b>

<b>Fund 01 - General, Object 3702 - OPEBAIIcIs</b>						
0000	Unrestricted Resources, No Rep	2,987,049.00	2,856,572.67		2,340,037.53	516,535.14

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3702 - OPEBAIICs (continued)</b>						
0007	LCFF - Free and Reduced	172,987.00	202,397.01		146,850.11	55,546.90
0009	LCFF -Limited English Profi	44,499.00	50,706.91		41,374.03	9,332.88
0011	LCFF - Foster Youth	19,142.00	15,272.68		12,335.48	2,937.20
0013	LCFF -Assistance to Schools	51,290.00	56,700.94		46,085.38	10,615.56
0029	ROC/P Apportionment (6350)	5,040.00	5,040.00		4,200.00	840.00
0053	Targeted Inst Impr Bloc (7394)	57,735.00	60,102.00		49,916.99	10,185.01
0723	Transportation-Home to School	130,088.00	100,051.35		83,629.03	16,422.32
0724	Transportation-Special Educati	750,473.00	612,708.46		495,223.54	117,484.92
0805	Billed By Invoice (Billables)				29,400.00	29,400.00-
0812	Donations - Special Funds				672.16	672.16-
3010	IASA-Title I Basic Grants-Low	167,920.00	164,946.70		120,313.50	44,633.20
3019	Title I Intervention- (3010)	5,346.00	5,039.98		4,123.62	916.36
3180	Title I, School Improvement G.	170,371.00	165,804.67		137,001.94	28,802.73
3310	Spec Ed-IDEA Basic Gr Entitle	25,200.00	25,200.00		14,112.00	11,088.00
3315	Spec Ed-IDEA Preschl Entitlemn	20,160.00	20,160.00		16,128.00	4,032.00
3320	Spec Ed-IDEA Preschl Local Ent	10,080.00	10,080.00		5,344.10	4,735.90
3410	Dept. of Rehab: TPP	13,085.61	13,085.61		9,181.95	3,903.66
4035	NCLB Title II, Part A ImpTchrQ	6,552.00			1,512.00-	1,512.00
4124	21ST Century Comm Learning Cen	2,520.00	6,620.00		6,851.25	231.25-
4510	Indian Education	504.00	504.00		420.00	84.00
5640	Medi-Cal Billing Option	16,021.00	17,482.06		9,530.49	7,951.57
5847	Growing Lifelong Readers Proj	294.00	294.00		882.00	588.00-
5862	Independent Living Foster Yout	3,580.00	2,268.00		1,890.00	378.00
6010	After School Edu. and Safety	17,388.00	17,388.00		13,959.88	3,428.12
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	1,789,278.38		1,410,223.63	379,054.75
6520	Sp Ed Workability	15,120.00	15,120.00		10,644.47	4,475.53
6690	TUPE- Grades 6-12	5,544.00	5,543.99		4,612.35	931.64
7085	Learning Comm for Sch Success	21,495.00	20,160.00		16,632.00	3,528.00
7813	Gang Violence Suppression Prog		2,940.00		2,217.56	722.44
8150	Ongoing & Major Maintenance EC	470,736.00	454,982.87		386,489.10	68,493.77
9084	College Futures Foundation	4,032.00	8,762.00		3,360.00	5,402.00
9158	Energy Education Project	15,120.00	15,120.00			15,120.00

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3702 - OPEBAIICIs (continued)</b>						
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		412.38	91.64
9581	Student Success & Support Prog	9,324.00				
9652	TCE-Social/Emotional Health	4,011.00	4,011.00		3,665.44	345.56
<b>Total for Object 3702 and Expense accounts</b>		<b>7,256,568.00</b>	<b>6,735,669.65</b>	<b>.00</b>	<b>5,429,987.91</b>	<b>1,305,681.74</b>
<b>Fund 01 - General, Object 3751 - OPEB,ActCe</b>						
0000	Unrestricted Resources, No Rep	2,245,000.00				
<b>Total for Object 3751 and Expense accounts</b>		<b>2,245,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 3752 - OPEB,ActCI</b>						
0000	Unrestricted Resources, No Rep	755,000.00				
<b>Total for Object 3752 and Expense accounts</b>		<b>755,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 3901 - LifeCert</b>						
0000	Unrestricted Resources, No Rep	36,425.00	34,194.81		28,100.33	6,094.48
0007	LCFF - Free and Reduced	2,058.00	2,441.08		1,965.78	475.30
0009	LCFF -Limited English Profi	635.00	485.33		350.46	134.87
0011	LCFF - Foster Youth	99.00	107.24		90.76	16.48
0012	LCFF -Supplemental & Concentra	130.00	143.24		114.28	28.96
0013	LCFF -Assistance to Schools	264.00	349.57		277.06	72.51
0029	ROC/P Apportionment (6350)	165.00	291.10		190.34	100.76
0053	Targeted Inst Impr Bloc (7394)	283.00	89.00		68.60	20.40
0825	Home and Hospital	39.00	40.00		31.68	8.32
1100	State Lottery	626.00	639.00			639.00
1400	Education Protection Account	5,242.00	5,628.00		4,514.93	1,113.07
3010	IASA-Title I Basic Grants-Low	2,145.00	2,414.13		1,733.93	680.20
3019	Title I Intervention- (3010)	73.00	77.00		61.28	15.72
3180	Title I, School Improvement G.	1,397.00	1,414.92		1,150.18	264.74
3310	Spec Ed-IDEA Basic Gr Entitle	164.00	215.00		171.26	43.74
3320	Spec Ed-IDEA Preschl Local Ent	29.00	29.00		23.20	5.80
3327	Special Ed-Mental Health Serv.	97.00	97.00		78.92	18.08
3550	Voc Program-Voc & Appl Seconda		2.60		2.09	.51
4035	NCLB Title II, Part A ImpTchrQ	333.00	184.74		23.59	161.15
4203	Title III Limited English Prof	79.00	79.00		50.26	28.74
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, SACS? = N, Fund = 01-71, Object = 1-7999, Location = 0000-9999, Page Break? = N, Obj Digits = 0)						ESCAPE ONLINE Page 49 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3901 - LifeCert (continued)</b>						
5640	Medi-Cal Billing Option	165.00	146.63		116.69	29.94
5847	Growing Lifelong Readers Proj				17.20	17.20-
5862	Independent Living Foster Yout	33.00	28.82		23.32	5.50
5945	ROTC	23.00	23.00		24.85	1.85-
6387	Career Tech Ed Incentive Gr		14.52		11.88	2.64
6500	Special Education	6,530.00	6,190.39		4,873.92	1,316.47
6512	Special Ed - Mental Health S.	261.00	261.00		161.42	99.58
6520	Sp Ed Workability	8.00	8.00		6.32	1.68
6690	TUPE- Grades 6-12	17.00	14.47		11.71	2.76
7085	Learning Comm for Sch Success		5.00		4.20	.80
7220	Partnership Academies Program		3.00		2.08	.92
7862	Workforce,Education & Training		5.28		5.28	
9125	Donations - Restricted				2.15	2.15-
9326	Kaiser:Resilience:TR-INFD CARE		24.75		22.11	2.64
9431	NGEI-New Gen of Ed Initiative	7.00	7.00		7.59	.59-
<b>Total for Object 3901 and Expense accounts</b>		<b>57,327.00</b>	<b>55,653.62</b>	<b>.00</b>	<b>44,289.65</b>	<b>11,363.97</b>
<b>Fund 01 - General, Object 3902 - LifeClisfd</b>						
0000	Unrestricted Resources, No Rep	15,713.00	15,121.38		12,411.44	2,709.94
0007	LCFF - Free and Reduced	946.00	1,253.40		960.77	292.63
0009	LCFF -Limited English Profi	150.00	202.27		166.01	36.26
0011	LCFF - Foster Youth	44.00	1,830.90		1,823.24	7.66
0013	LCFF -Assistance to Schools	131.00	139.60		109.90	29.70
0029	ROC/P Apportionment (6350)	13.00	14.00		11.00	3.00
0053	Targeted Inst Impr Bloc (7394)	583.00	593.00		491.36	101.64
0723	Transportation-Home to School	406.00	338.04		282.37	55.67
0724	Transportation-Special Educati	1,969.00	1,592.84		1,287.78	305.06
0805	Billed By Invoice (Billables)				77.00	77.00-
0812	Donations - Special Funds				22.00	22.00-
3010	IASA-Title I Basic Grants-Low	978.00	1,831.90		1,717.81	114.09
3019	Title I Intervention- (3010)	13.00	165.00		135.00	30.00
3180	Title I, School Improvement G.	582.00	1,234.52		1,122.32	112.20
3310	Spec Ed-IDEA Basic Gr Entitle	70.00	70.00		36.96	33.04
3315	Spec Ed-IDEA Preschl Entitlemn	56.00	56.00		42.24	13.76

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 3902 - LifeCIsfd (continued)</b>						
3320	Spec Ed-IDEA Preschl Local Ent	28.00	28.00		13.99	14.01
3410	Dept. of Rehab: TPP	48.42	48.42		23.75	24.67
4035	NCLB Title II, Part A ImpTchrQ	63.00			49.46-	49.46
4124	21ST Century Comm Learning Cen	82.00	93.00		123.20	30.20-
4510	Indian Education	1.00	1.00		1.10	.10-
5640	Medi-Cal Billing Option	214.00	206.49		139.97	66.52
5847	Growing Lifelong Readers Proj				2.28	2.28-
5862	Independent Living Foster Yout	6.00	5.86		4.86	1.00
6010	After School Edu. and Safety	352.00	352.00		267.17	84.83
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	4,771.93		3,707.69	1,064.24
6520	Sp Ed Workability	42.00	42.00		28.00	14.00
6690	TUPE- Grades 6-12	14.00	14.52		12.08	2.44
7085	Learning Comm for Sch Success	211.00	204.60		170.06	34.54
7813	Gang Violence Suppression Prog		8.00		5.83	2.17
8150	Ongoing & Major Maintenance EC	1,553.00	1,268.73		1,202.03	66.70
9084	College Futures Foundation	132.00	267.00		110.00	157.00
9158	Energy Education Project	191.00	191.00			191.00
9325	Kaiser: School Based Health C		15.00			15.00
9326	Kaiser:Resilience:TR-INFD CARE		1.10		1.10	
9414	MHSA - Bullyng	21.00	16.50		13.50	3.00
9581	Student Success & Support Prog	153.00				
9652	TCE-Social/Emotional Health	21.00	21.00		10.80	10.20
<b>Total for Object 3902 and Expense accounts</b>		<b>30,294.00</b>	<b>152,036.60</b>	<b>.00</b>	<b>26,595.15</b>	<b>125,441.45</b>
<b>Fund 01 - General, Object 4110 - Books/Curr</b>						
0000	Unrestricted Resources, No Rep	69,932.00	53,944.34	52,761.01		1,183.33
0007	LCFF - Free and Reduced	50,375.00	9,692.81	370.24	2,708.97	6,613.60
0009	LCFF -Limited English Profi	9,390.00	5,954.97	5,654.97		300.00
3010	IASA-Title I Basic Grants-Low	33,826.00	23,394.24		17,878.24	5,516.00
6300	Lottery Instructional Material	2,134,420.00	1,867,787.22	311,856.75	1,544,361.21	11,569.26
<b>Total for Object 4110 and Expense accounts</b>		<b>2,297,943.00</b>	<b>1,960,773.58</b>	<b>370,642.97</b>	<b>1,564,948.42</b>	<b>25,182.19</b>
<b>Fund 01 - General, Object 4113 - CC Integ Math</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4113 - CC Integ Math</b>						
6300	Lottery Instructional Material		92,395.75	35,024.27	57,371.48	
<b>Total for Object 4113 and Expense accounts</b>		<b>.00</b>	<b>92,395.75</b>	<b>35,024.27</b>	<b>57,371.48</b>	<b>.00</b>
<b>Fund 01 - General, Object 4140 - K-12 ELA Txtbks</b>						
0000	Unrestricted Resources, No Rep	1,153,201.00	1,122,378.80		1,122,344.50	34.30
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	
<b>Total for Object 4140 and Expense accounts</b>		<b>1,153,201.00</b>	<b>2,197,796.12</b>	<b>3,623.61</b>	<b>2,196,553.32</b>	<b>2,380.81-</b>
<b>Fund 01 - General, Object 4210 - OthBksGen</b>						
0000	Unrestricted Resources, No Rep	14,234.00	19,840.40	4,995.90	11,659.50	3,185.00
0005	Lost Books		1,248.77	9.00	28.14	1,211.63
0007	LCFF - Free and Reduced	37,613.00	9,760.85	3,118.74	3,739.92	2,902.19
0009	LCFF -Limited English Profi	28,084.00	19,475.77	7,444.87	4,502.94	7,527.96
0812	Donations - Special Funds		7,419.41	2,136.59	5,088.43	194.39
3010	IASA-Title I Basic Grants-Low	24,593.00	33,677.84	12,891.78	11,315.29	9,470.77
3180	Title I, School Improvement G.	8,000.00	21,000.00	9,088.11	3,467.20	8,444.69
3550	Voc Program-Voc & Appl Seconda	2,000.00				
9049	CA ASSOC OF EDUCATORS		12,500.00			12,500.00
9590	Sacramento Region Community Fo		750.00			750.00
<b>Total for Object 4210 and Expense accounts</b>		<b>114,524.00</b>	<b>125,673.04</b>	<b>39,684.99</b>	<b>39,801.42</b>	<b>46,186.63</b>
<b>Fund 01 - General, Object 4310 - InstMatls</b>						
0000	Unrestricted Resources, No Rep	1,401,930.19	877,380.40	256,525.64	349,399.60	271,455.16
0007	LCFF - Free and Reduced	1,408,113.00	903,895.37	419,318.13	295,123.08	189,454.16
0009	LCFF -Limited English Profi	248,812.00	315,165.56	126,088.04	32,862.66	156,214.86
0011	LCFF - Foster Youth	41,183.00	14,557.75	2,000.00	1,567.07	10,990.68
0012	LCFF -Supplemental & Concentra		10.67-	1,274.30-	3,484.89-	4,748.52
0029	ROC/P Apportionment (6350)	1,265,872.00	225,981.63	43,819.04	36,128.26	146,034.33
0037	Sports Program	196,664.00	224,637.59		97,361.55	127,276.04
0040	Summer School	259,490.00	19,806.00		1,194.60	18,611.40
0053	Targeted Inst Impr Bloc (7394)	45,991.00	25,362.66	17,140.41	7,822.60	399.65
0805	Billed By Invoice (Billables)			94.15	1,070.45	1,164.60-

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4310 - InstMatls (continued)</b>						
0812	Donations - Special Funds		699,213.50	45,007.77	136,241.49	517,964.24
0813	Rotary Club/Life Experience		17,410.61	693.25	1,148.93	15,568.43
0850	Free & Reduced Incentive				9.81-	9.81
0900	Work Stoppage		48,000.00	29,402.64	27,245.45	8,648.09-
3010	IASA-Title I Basic Grants-Low	2,863,400.00	4,432,369.28	1,338,534.05	364,413.81	2,729,421.42
3180	Title I, School Improvement G.	813,891.00	2,084,588.90	388,035.60	252,964.41	1,443,588.89
3315	Spec Ed-IDEA Preschl Entitlemn		6,048.40		721.10	5,327.30
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	78,511.34	33,358.74	44,622.12	530.48
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	167,555.42			167,555.42
4203	Title III Limited English Prof	17,744.00	97,513.28	49,265.39	855.36	47,392.53
4510	Indian Education		1,404.00	245.78	676.02	482.20
5640	Medi-Cal Billing Option		5,902.93		1,103.17-	7,006.10
5847	Growing Lifelong Readers Proj		142,922.14		106,126.45	36,795.69
5862	Independent Living Foster Yout	4,781.00	27,509.06			27,509.06
5877	Youth in Action Mentoring Prgm		4,000.00	4,129.23	870.77	1,000.00-
5945	ROTC				648.90	648.90-
5949	MentalHlthAwarenessTrngGrnt		15,692.40	1,829.85	2,143.35	11,719.20
6010	After School Edu. and Safety	34,939.00	5,843.48	2,639.33	3,100.83	103.32
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		37,365.20	9,288.32	4,183.73	23,893.15
6387	Career Tech Ed Incentive Gr	1,600,000.00	120,939.10	67,660.02	6,810.07	46,469.01
6500	Special Education	196,288.00	158,531.89	56,938.97	48,268.12	53,324.80
6690	TUPE- Grades 6-12	62,894.00	335,175.45	10,812.12	21,525.30	302,838.03
7085	Learning Comm for Sch Success	14,907.00				
7220	Partnership Academies Program		360,465.37	47,811.37	55,278.81	257,375.19
7338	College Readiness Block Grant		118,840.18	33,029.44	34,627.11	51,183.63
7836	Every 15 Minutes Program		6,114.80	1,357.52	3,906.29	850.99
7838	Expository Reading & Writing		16,332.00			16,332.00
7862	Workforce,Education & Training		26,897.35	15,859.99	3,142.28	7,895.08

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4310 - InstMatls (continued)</b>						
9012	Action Civics		1,885.95	170.27	685.46	1,030.22
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
9055	California Wellness Foundation		4,714.52	1,673.99		3,040.53
9056	Capital Exp./Priv, Sch (3015)		8,516.44			8,516.44
9058	Center for Youth Citizenship		4,841.18	1,094.50	82.49	3,664.19
9063	Campaign for Black Male Achvmt		25,000.00			25,000.00
9064	Civic Permits		38,902.90	2,239.58	1,927.41	34,735.91
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		111,887.52	933.08	1,480.70	109,473.74
9151	ESEA - Engin. Scien, & Energy		58,979.69	1,908.00	5,173.14	51,898.55
9152	Educational Foundation		343.16			343.16
9180	Federal from Another LEAs		9,896.63			9,896.63
9197	Garden - Start-Up		2,173.36	89.33	638.17	1,445.86
9198	Fruit Tree/Jamba J Grant		13,427.29		389.31	13,037.98
9206	Gov Engaging Youth		32,474.60	16,365.40		16,109.20
9240	HIPPO		3,401.77			3,401.77
9306	JR. LEAGUE OF SAC		5,568.79			5,568.79
9324	Kaiser:Mental Hlth Wlnes Prgm		3,000.00			3,000.00
9325	Kaiser: School Based Health C		172.60		32.74-	205.34
9326	Kaiser:Resilience:TR-INFD CARE		4,904.63	2,101.48	1,619.77	1,183.38
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	1,268.63	980.67		287.96
9520	Partnership for Children & Yth		375.00	281.78		93.22

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ESCAPE ONLINE

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4310 - InstMatls (continued)</b>						
9545	Project Lead the Way		250.00			250.00
9549	Project READ		12,611.00	3,350.04		9,260.96
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	507.07	51.94	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		1,586.46	170.85		1,415.61
9652	TCE-Social/Emotional Health		8,216.64	700.00		7,516.64
9737	Western Growers Foun-School G.		466.53			466.53
9741	YMHFA		1,141.06		1,141.06	
9742	Youth Services America		1,000.00			1,000.00
9747	Black Child Legacy Campaign		1,500.00			1,500.00
9995	Acct Contrl To be Appropriated	2,000,000.00				
<b>Total for Object 4310 and Expense accounts</b>		<b>13,027,767.19</b>	<b>12,516,751.70</b>	<b>3,090,095.21</b>	<b>2,078,189.72</b>	<b>7,348,466.77</b>
<b>Fund 01 - General, Object 4317 - Instr Matl Lab</b>						
0000	Unrestricted Resources, No Rep	18,687.00	14,677.50		9,030.50	5,647.00
0007	LCFF - Free and Reduced	35,172.00	20,196.25		13,241.58	6,954.67
0009	LCFF -Limited English Profi	15,243.00	5,695.72	125.72	31.94	5,538.06
0011	LCFF - Foster Youth		532.49		532.49	
0029	ROC/P Apportionment (6350)		261.00		210.54	50.46
0812	Donations - Special Funds		569.81		549.27	20.54
3010	IASA-Title I Basic Grants-Low	19,889.00	18,594.66		5,989.83	12,604.83
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	
<b>Total for Object 4317 and Expense accounts</b>		<b>88,991.00</b>	<b>75,714.73</b>	<b>125.72</b>	<b>44,273.45</b>	<b>31,315.56</b>
<b>Fund 01 - General, Object 4320 - NonInstMat</b>						
0000	Unrestricted Resources, No Rep	1,956,917.10	1,726,160.47	403,246.88	762,694.24	560,219.35
0007	LCFF - Free and Reduced	147,401.00	268,782.31	50,185.52	14,860.52	203,736.27

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4320 - NonInstMat (continued)</b>						
0009	LCFF -Limited English Profi	9,088.00	12,522.76	6,895.68	1,877.66	3,749.42
0011	LCFF - Foster Youth		6,626.76	4,228.72	2,398.04	
0012	LCFF -Supplemental & Concentra				127.47-	127.47
0014	Required District Match		46,635.49		32.11	46,603.38
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	321.80	923.22	2,498.98
0053	Targeted Inst Impr Bloc (7394)	50,000.00	57,440.93	8,323.37	48,031.75	1,085.81
0723	Transportation-Home to School	39,774.00	22,171.57	2,959.99	3,789.65	15,421.93
0724	Transportation-Special Educati	27,700.00	24,031.16	7,930.53	16,069.70	30.93
0805	Billed By Invoice (Billables)				1,317.35-	1,317.35
0812	Donations - Special Funds		13,995.41	5,299.12	12,122.41	3,426.12-
0900	Work Stoppage		1,200.00	1,200.00		
3010	IASA-Title I Basic Grants-Low	43,066.00	36,612.45	9,181.26	9,994.73	17,436.46
3017	Home Visits- (Title I)		5,300.00	2,741.65	2,484.95	73.40
3180	Title I, School Improvement G.	12,000.00	50,592.36	16,670.79	13,987.19	19,934.38
3310	Spec Ed-IDEA Basic Gr Entitle	75,000.00	78,000.00	11,444.84	66,502.75	52.41
3315	Spec Ed-IDEA Preschl Entitlemn	8,588.00	8,588.00		1,258.48	7,329.52
3320	Spec Ed-IDEA Preschl Local Ent	5,485.00	5,485.00	2,038.58		3,446.42
3550	Voc Program-Voc & Appl Seconda	3,000.00				
4035	NCLB Title II, Part A ImpTchrQ	1,500.00	275,695.72			275,695.72
4124	21ST Century Comm Learning Cen	15,000.00	2,737.00		1,107.11	1,629.89
4510	Indian Education		400.00			400.00
5640	Medi-Cal Billing Option	5,000.00	16,148.84	3,858.10	1,199.16	11,091.58
5812	Community Oriented Policing S		394.77			394.77
5862	Independent Living Foster Yout		82.99		82.99	
5877	Youth in Action Mentoring Prgm		177,659.75	4,880.96	484.90	172,293.89
5949	MentalHlthAwarenessTrngGrnt		11,861.31	7,937.68	2,674.28	1,249.35
6010	After School Edu. and Safety	15,000.00	2,000.00		2,280.46	280.46-
6385	Governor's CTE Initiative: CPA		3,198.61	418.44	2,219.52	560.65
6500	Special Education	56,800.00	110,118.78	69,217.91	24,391.90	16,508.97
6512	Special Ed - Mental Health S.	30,000.00	15,000.00	3,912.58	10,926.09	161.33
6690	TUPE- Grades 6-12	150,000.00	14,114.29	2,422.02	692.27	11,000.00
7085	Learning Comm for Sch Success	7,212.00	5,421.61	1,221.98	4,500.44	300.81-

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4320 - NonInstMat (continued)</b>						
7220	Partnership Academies Program				162.17	162.17-
8150	Ongoing & Major Maintenance EC	663,396.65	804,845.55	289,519.85	481,787.62	33,538.08
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		2,941.26	1,903.21	1,038.05	
9064	Civic Permits		13,492.87	8,816.67	5,245.44	569.24-
9125	Donations - Restricted		40,000.00	.01	30,101.15	9,898.84
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		937.77	141.35	796.42	
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		1,625.00	112.23		1,512.77
9613	Social/Emotional Learning Proj		6,560.00		7,101.20	541.20-
9614	S.D Bechtel Jr. Foundation		4,959.46	3,625.29	959.46	374.71
9633	Sp. Ed - Community Advisory C.		806.60			806.60
9649	Target Family Engagement		826.29			826.29
9737	Western Growers Foun-School G.		178.50	178.50		
9741	YMHFA		628.34	205.15	423.19	
9745	Youth Congress		2,733.92			2,733.92
<b>Total for Object 4320 and Expense accounts</b>		<b>3,325,671.75</b>	<b>3,966,917.61</b>	<b>932,822.90</b>	<b>1,534,296.84</b>	<b>1,499,797.87</b>
<b>Fund 01 - General, Object 4327 - Instr Matl Lab</b>						
0000	Unrestricted Resources, No Rep	32,500.00	10,209.20		2,936.12	7,273.08
0007	LCFF - Free and Reduced	4,000.00	4,000.00			4,000.00
0009	LCFF -Limited English Profi	2,800.00				
3010	IASA-Title I Basic Grants-Low	4,491.00	5,014.94		23.94	4,991.00
5640	Medi-Cal Billing Option		295.00		295.00	
<b>Total for Object 4327 and Expense accounts</b>		<b>43,791.00</b>	<b>19,519.14</b>	<b>.00</b>	<b>3,255.06</b>	<b>16,264.08</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4330 - TransSup</b>						
0723	Transportation-Home to School	800.00	17,065.75	912.35	893.40	15,260.00
0724	Transportation-Special Educati	13,975.00	12,330.59	6,092.54	5,979.05	259.00
<b>Total for Object 4330 and Expense accounts</b>		<b>14,775.00</b>	<b>29,396.34</b>	<b>7,004.89</b>	<b>6,872.45</b>	<b>15,519.00</b>
<b>Fund 01 - General, Object 4331 - TransRep</b>						
0723	Transportation-Home to School		77,424.50	13,447.78	35,600.11	28,376.61
0724	Transportation-Special Educati	208,300.00	314,944.14	90,743.98	204,052.97	20,147.19
3010	IASA-Title I Basic Grants-Low	25,000.00	25,000.00			25,000.00
<b>Total for Object 4331 and Expense accounts</b>		<b>233,300.00</b>	<b>417,368.64</b>	<b>104,191.76</b>	<b>239,653.08</b>	<b>73,523.80</b>
<b>Fund 01 - General, Object 4332 - Oil</b>						
0723	Transportation-Home to School		16,371.00	2,138.55	5,745.95	8,486.50
0724	Transportation-Special Educati	38,225.00	61,745.00	14,311.80	38,453.70	8,979.50
8150	Ongoing & Major Maintenance EC	8,000.00	8,000.00	4,611.60	388.40	3,000.00
<b>Total for Object 4332 and Expense accounts</b>		<b>46,225.00</b>	<b>86,116.00</b>	<b>21,061.95</b>	<b>44,588.05</b>	<b>20,466.00</b>
<b>Fund 01 - General, Object 4333 - Tires</b>						
0000	Unrestricted Resources, No Rep	2,342.00	171.77			171.77
0723	Transportation-Home to School		76,712.00	3,900.81	7,311.69	65,499.50
0724	Transportation-Special Educati	108,825.00	108,272.19	26,105.43	48,932.07	33,234.69
8150	Ongoing & Major Maintenance EC	28,500.00	30,400.00	12,146.00	18,004.00	250.00
<b>Total for Object 4333 and Expense accounts</b>		<b>139,667.00</b>	<b>215,555.96</b>	<b>42,152.24</b>	<b>74,247.76</b>	<b>99,155.96</b>
<b>Fund 01 - General, Object 4334 - Gas</b>						
0000	Unrestricted Resources, No Rep	22,429.00	28,079.00	11,931.42	13,068.58	3,079.00
0723	Transportation-Home to School		235,583.89	.61	63,068.49	172,514.79
0724	Transportation-Special Educati	300,000.00	788,855.08	114,439.99	395,220.68	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	14,372.02	133,751.81	12,706.91
<b>Total for Object 4334 and Expense accounts</b>		<b>520,845.92</b>	<b>1,262,934.89</b>	<b>140,744.04</b>	<b>634,863.11</b>	<b>487,327.74</b>
<b>Fund 01 - General, Object 4390 - Reserve</b>						
3550	Voc Program-Voc & Appl Seconda	5,000.00				
<b>Total for Object 4390 and Expense accounts</b>		<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 4410 - Equip 500+</b>						
0000	Unrestricted Resources, No Rep	1,079,516.29	261,869.44	53,454.33	95,526.85	112,888.26
0007	LCFF - Free and Reduced	196,087.00	305,101.77	140,400.14	88,582.14	76,119.49

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Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 4410 - Equip 500+ (continued)</b>						
0009	LCFF -Limited English Profi	48,679.00	55,368.81	26,772.64	8,390.13	20,206.04
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	7,790.42	158.54	2,051.04
0037	Sports Program		39,319.89		39,292.36	27.53
0053	Targeted Inst Impr Bloc (7394)		1,411.36	1,411.36		
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
0805	Billed By Invoice (Billables)			7,150.85		7,150.85-
0812	Donations - Special Funds		50,876.01	9,351.74	44,675.57	3,151.30-
3010	IASA-Title I Basic Grants-Low	111,449.00	508,998.05	366,790.79	60,045.57	82,161.69
3180	Title I, School Improvement G.	145,845.00	439,430.90	74,719.20	158,926.48	205,785.22
3310	Spec Ed-IDEA Basic Gr Entitle	75,000.00	75,000.00	27,949.22	22,002.74	25,048.04
3550	Voc Program-Voc & Appl Seconda	50,500.00	238,638.77	55,161.84	183,476.93	
5640	Medi-Cal Billing Option		4,059.08		3,869.16	189.92
5847	Growing Lifelong Readers Proj		18,309.80		18,309.80	
5949	MentalHlthAwarenessTrngGrnt		4,118.37	3,766.95		351.42
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		399,351.81	266,602.97		132,748.84
6500	Special Education	81,915.00	63,040.00	20,060.89	23,026.28	19,952.83
6512	Special Ed - Mental Health S.		14,850.00			14,850.00
6690	TUPE- Grades 6-12		2,108.41		2,108.41	
7085	Learning Comm for Sch Success		9,326.52		9,326.52	
7220	Partnership Academies Program		25,524.92	14,878.09	7,326.01	3,320.82
7338	College Readiness Block Grant		20,895.27	8,406.75	12,487.77	.75
8150	Ongoing & Major Maintenance EC	98,676.46	90,671.14	35,070.56	35,601.49	19,999.09
9058	Center for Youth Citizenship			2,662.84		2,662.84-
9064	Civic Permits		1,255.00	701.44	600.80	47.24-
9125	Donations - Restricted		947.75		947.75	
9614	S.D Bechtel Jr. Foundation		143,901.89		24,038.45	119,863.44
9741	YMHFA		1,095.90		1,095.90	
<b>Total for Object 4410 and Expense accounts</b>		<b>1,887,667.75</b>	<b>3,324,306.23</b>	<b>1,136,227.51</b>	<b>867,752.62</b>	<b>1,320,326.10</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5100 - SUBAGREEME</b>						
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	359,197.94	77,655.19	356,169.01	74,626.26-
0037	Sports Program		35,000.00	35,000.00		
3010	IASA-Title I Basic Grants-Low	1,321,279.00	1,489,511.18	324,527.80	1,153,915.21	11,068.17
3017	Home Visits- (Title I)		23,600.00		23,600.00	
3180	Title I, School Improvement G.	240,755.00	622,319.52	276,742.72	375,420.91	29,844.11-
3310	Spec Ed-IDEA Basic Gr Entitle	5,904,531.00	5,812,031.00	748,587.31	4,955,213.65	108,230.04
3311	Spec Ed-IDEA Private Schl ISP		207,163.71	44,268.90	11,745.24	151,149.57
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
4124	21ST Century Comm Learning Cen	86,501.00	959,318.00	158,062.58	802,774.88	1,519.46-
5640	Medi-Cal Billing Option	538,934.00	953,419.00	332,549.75	179,318.40	441,550.85
5877	Youth in Action Mentoring Prgm		9,875.00	5,494.29	4,380.71	
6010	After School Edu. and Safety	4,790,000.00	6,340,880.42	1,955,660.95	4,384,704.65	514.82
6500	Special Education	26,573,676.00	24,353,573.23	10,880,439.92	14,105,939.09	632,805.78-
6512	Special Ed - Mental Health S.	262,527.00	262,527.00	369,252.92	329,247.08	435,973.00-
6690	TUPE- Grades 6-12	200,000.00	208,500.00	24,500.00	3,000.00	181,000.00
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	111,927.00	55,453.00	
9155	Educational Technology K-12 Vo		174,672.65			174,672.65
9581	Student Success & Support Prog	200,000.00				
9652	TCE-Social/Emotional Health		5,650.00	7,930.28	4,099.72	6,380.00-
9995	Acct Contrl To be Appropriated	2,000,000.00				
<b>Total for Object 5100 and Expense accounts</b>		<b>42,884,528.00</b>	<b>42,727,219.26</b>	<b>15,427,982.11</b>	<b>27,124,808.69</b>	<b>174,428.46</b>
<b>Fund 01 - General, Object 5210 - InDistMile</b>						
0000	Unrestricted Resources, No Rep	37,054.00	37,011.43	1,099.42	10,509.63	25,402.38
0007	LCFF - Free and Reduced	10,000.00	4,330.00		320.40	4,009.60
0011	LCFF - Foster Youth	10,000.00	3,384.99		3,384.99	
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		10,343.35	192.22	3,050.95	7,100.18

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5210 - InDistMile (continued)</b>						
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	96.43	267.07	6,721.50
4203	Title III Limited English Prof		2,000.00	162.58	51.72	1,785.70
4510	Indian Education		524.00		83.78	440.22
5640	Medi-Cal Billing Option		4,309.85	128.18	2,193.25	1,988.42
5862	Independent Living Foster Yout		2,900.01	274.02	900.01	1,725.98
5877	Youth in Action Mentoring Prgm		156.16		156.16	
6010	After School Edu. and Safety	15,000.00	700.00		610.51	89.49
6500	Special Education	55,000.00	53,000.00	2,279.11	26,311.41	24,409.48
6690	TUPE- Grades 6-12		11,663.01	83.52	1,682.15	9,897.34
7085	Learning Comm for Sch Success		474.07			474.07
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		181.51	2,818.49
<b>Total for Object 5210 and Expense accounts</b>		<b>147,572.00</b>	<b>152,152.69</b>	<b>4,315.48</b>	<b>50,282.53</b>	<b>97,554.68</b>
<b>Fund 01 - General, Object 5211 - InDistCont</b>						
0000	Unrestricted Resources, No Rep	6,313.00	590.02	500.00		90.02
<b>Total for Object 5211 and Expense accounts</b>		<b>6,313.00</b>	<b>590.02</b>	<b>500.00</b>	<b>.00</b>	<b>90.02</b>
<b>Fund 01 - General, Object 5220 - OutDistMil</b>						
0000	Unrestricted Resources, No Rep	21,699.00	13,824.00		60.50	13,763.50
3180	Title I, School Improvement G.	16,000.00				
3550	Voc Program-Voc & Appl Seconda	500.00				
5945	ROTC		1,167.50		1,167.50	
9520	Partnership for Children & Yth		250.00			250.00
<b>Total for Object 5220 and Expense accounts</b>		<b>38,199.00</b>	<b>15,241.50</b>	<b>.00</b>	<b>1,228.00</b>	<b>14,013.50</b>
<b>Fund 01 - General, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep	180,633.01	181,044.06	73,918.13	63,199.47	43,926.46

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5230 - Travel (continued)</b>						
0007	LCFF - Free and Reduced	86,644.00	29,753.05	5,378.50	3,060.03	21,314.52
0009	LCFF -Limited English Profi	5,500.00	1,632.00	100.00		1,532.00
0011	LCFF - Foster Youth		2,400.00	2,400.00		
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	16,155.00	1,901.68	15,000.00-
3010	IASA-Title I Basic Grants-Low	42,113.00	74,562.89	18,581.29	28,443.46	27,538.14
3017	Home Visits- (Title I)		7,002.00	4,073.35	2,831.47	97.18
3180	Title I, School Improvement G.	106,500.00	349,129.39	63,147.90	19,348.26	266,633.23
3310	Spec Ed-IDEA Basic Gr Entitle	20,000.00	17,000.00			17,000.00
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	3,269.26	1,291.76	1,977.50	
4035	NCLB Title II, Part A ImpTchrQ		107,874.18	60,565.32	16,728.22	30,580.64
4124	21ST Century Comm Learning Cen	15,000.00	2,500.00			2,500.00
4203	Title III Limited English Prof		10,225.00	1,121.97		9,103.03
4510	Indian Education		1,100.00	319.89		780.11
5862	Independent Living Foster Yout	4,000.00	828.67		554.65	274.02
5877	Youth in Action Mentoring Prgm		3,000.00	314.18	164.98	2,520.84
5945	ROTC		1,516.00		1,516.00	
5949	MentalHlthAwarenessTrngGrnt		6,667.00	5,172.90	307.18	1,186.92
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	1,786.90	1,636.89
6500	Special Education	13,500.00	15,200.00	4,151.32	172.83	10,875.85
6512	Special Ed - Mental Health S.	12,000.00	10,800.00	5,732.00		5,068.00
6520	Sp Ed Workability			399.96		399.96-
6690	TUPE- Grades 6-12		1,075.00		1,075.00	

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5230 - Travel (continued)</b>						
7085	Learning Comm for Sch Success		170.50-		170.50-	
7220	Partnership Academies Program		13,905.77	7,005.44	2,428.64	4,471.69
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	2,250.00	750.00	1,000.00
9063	Campaign for Black Male Achvmt		295.14	295.14		
9074	Connect Education			45.00	139.00-	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		1,362.42	1,177.91	184.51	
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	1,051.09	1,665.07	1,413.36
9652	TCE-Social/Emotional Health		3,500.00	788.63	1,110.63	1,600.74
<b>Total for Object 5230 and Expense accounts</b>		<b>530,516.40</b>	<b>919,805.88</b>	<b>288,086.19</b>	<b>159,174.21</b>	<b>472,545.48</b>
<b>Fund 01 - General, Object 5235 - NonEmpTrvl</b>						
0000	Unrestricted Resources, No Rep	1,808.25	14,442.32	9,218.29	2,432.33	2,791.70
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
5877	Youth in Action Mentoring Prgm		1,000.00			1,000.00
6010	After School Edu. and Safety	5,000.00				
6378	CA Health Sci. Cap. Blg. Proj.		5,061.84	5,061.84		

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5235 - NonEmpTrvl (continued)</b>						
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.		5,350.00	1,900.00	2,235.37	1,214.63
7220	Partnership Academies Program		5,178.16	5,350.20		172.04-
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	478.98	347.76
<b>Total for Object 5235 and Expense accounts</b>		<b>11,808.25</b>	<b>53,890.74</b>	<b>28,350.19</b>	<b>8,606.08</b>	<b>16,934.47</b>
<b>Fund 01 - General, Object 5310 - DuesMembr</b>						
0000	Unrestricted Resources, No Rep	64,271.00	140,104.38		132,871.88	7,232.50
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	3,450.00	294.00	3,050.00	106.00
6512	Special Ed - Mental Health S.		1,150.00	300.00	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	
<b>Total for Object 5310 and Expense accounts</b>		<b>66,671.00</b>	<b>161,865.33</b>	<b>10,944.00</b>	<b>143,582.83</b>	<b>7,338.50</b>
<b>Fund 01 - General, Object 5440 - Pupillns</b>						
0000	Unrestricted Resources, No Rep	1,460.00				
<b>Total for Object 5440 and Expense accounts</b>		<b>1,460.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 5450 - Othlms</b>						
0000	Unrestricted Resources, No Rep	1,640,950.00	1,699,825.00	40,108.52	1,659,716.48	
<b>Total for Object 5450 and Expense accounts</b>		<b>1,640,950.00</b>	<b>1,699,825.00</b>	<b>40,108.52</b>	<b>1,659,716.48</b>	<b>.00</b>
<b>Fund 01 - General, Object 5510 - Electric</b>						
0000	Unrestricted Resources, No Rep	5,892,809.00	5,419,204.00		3,594,463.07	1,824,740.93
0805	Billed By Invoice (Billables)				360,945.73	360,945.73-
<b>Total for Object 5510 and Expense accounts</b>		<b>5,892,809.00</b>	<b>5,419,204.00</b>	<b>.00</b>	<b>3,955,408.80</b>	<b>1,463,795.20</b>
<b>Fund 01 - General, Object 5520 - Fuel/Htng</b>						
0000	Unrestricted Resources, No Rep	323,845.00	942,407.00		812,304.94	130,102.06
0805	Billed By Invoice (Billables)				77,037.31	77,037.31-
<b>Total for Object 5520 and Expense accounts</b>		<b>323,845.00</b>	<b>942,407.00</b>	<b>.00</b>	<b>889,342.25</b>	<b>53,064.75</b>

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5540 - WasteRem</b>						
0000	Unrestricted Resources, No Rep	741,504.00	288,180.55	7,477.53	209,487.32	71,215.70
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)				17,809.26	17,809.26-
8150	Ongoing & Major Maintenance EC	7,142.56	7,142.56			7,142.56
<b>Total for Object 5540 and Expense accounts</b>		<b>757,646.56</b>	<b>302,373.11</b>	<b>7,477.53</b>	<b>227,296.58</b>	<b>67,599.00</b>
<b>Fund 01 - General, Object 5550 - Water</b>						
0000	Unrestricted Resources, No Rep	4,000,543.00	2,875,859.00		2,048,456.58	827,402.42
0805	Billed By Invoice (Billables)				199,315.29	199,315.29-
<b>Total for Object 5550 and Expense accounts</b>		<b>4,000,543.00</b>	<b>2,875,859.00</b>	<b>.00</b>	<b>2,247,771.87</b>	<b>628,087.13</b>
<b>Fund 01 - General, Object 5560 - Laundry</b>						
0723	Transportation-Home to School		2,301.00	356.29	1,424.71	520.00
0724	Transportation-Special Educati	15,500.00	15,500.00	2,384.02	9,534.98	3,581.00
5945	ROTC		5,747.00	2,529.00	3,218.00	
<b>Total for Object 5560 and Expense accounts</b>		<b>15,500.00</b>	<b>23,548.00</b>	<b>5,269.31</b>	<b>14,177.69</b>	<b>4,101.00</b>
<b>Fund 01 - General, Object 5610 - EquipRen</b>						
0000	Unrestricted Resources, No Rep	375,584.50	411,749.03	381,524.55	9,596.90	20,627.58
0007	LCFF - Free and Reduced	67,839.00	57,488.00	47,558.79	100.00	9,829.21
0009	LCFF -Limited English Profi	6,500.00	5,501.00	4,001.00		1,500.00
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	36,524.00	28,591.00	383.00	7,550.00
3180	Title I, School Improvement G.	6,000.00	9,770.54	5,500.00	270.54	4,000.00
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	37,149.36	6,873.74	28,833.11	1,442.51
9064	Civic Permits		588.00			588.00
9125	Donations - Restricted		198.65		63.94	134.71
<b>Total for Object 5610 and Expense accounts</b>		<b>556,564.04</b>	<b>628,426.08</b>	<b>525,958.97</b>	<b>40,412.92</b>	<b>62,054.19</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5615 - SoftLic</b>						
0000	Unrestricted Resources, No Rep	9,600.00	160.66		160.66	
<b>Total for Object 5615 and Expense accounts</b>		<b>9,600.00</b>	<b>160.66</b>	<b>.00</b>	<b>160.66</b>	<b>.00</b>
<b>Fund 01 - General, Object 5620 - BldngRntl</b>						
0000	Unrestricted Resources, No Rep	54,886.00	29,717.74		27,075.00	2,642.74
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		
<b>Total for Object 5620 and Expense accounts</b>		<b>72,121.00</b>	<b>52,490.22</b>	<b>5,296.74</b>	<b>44,550.74</b>	<b>2,642.74</b>
<b>Fund 01 - General, Object 5690 - OthCont</b>						
0000	Unrestricted Resources, No Rep	411,577.00	355,582.66	87,768.60	198,509.71	69,304.35
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	176,146.33	28,299.76	39,976.75	107,869.82
0724	Transportation-Special Educati	422,150.00	394,730.06	80,055.72	227,529.30	87,145.04
0812	Donations - Special Funds		40,064.37		40,035.50	28.87
3010	IASA-Title I Basic Grants-Low		5,052.00	866.27	2,781.00	1,404.73
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	334,630.89	141,401.10	180,986.48	12,243.31
9064	Civic Permits		425.00		425.00	
<b>Total for Object 5690 and Expense accounts</b>		<b>1,206,373.89</b>	<b>1,311,140.74</b>	<b>338,901.45</b>	<b>692,350.17</b>	<b>279,889.12</b>
<b>Fund 01 - General, Object 5717 - Fingerprinting</b>						
0000	Unrestricted Resources, No Rep	37,499.00-	41,972.00-		17,407.00-	24,565.00-
0007	LCFF - Free and Reduced	7,999.00	4,704.00		1,927.00	2,777.00
0037	Sports Program		47.00		47.00	
0812	Donations - Special Funds		188.00		188.00	
3010	IASA-Title I Basic Grants-Low	25,000.00	30,636.00		10,028.00	20,608.00
3180	Title I, School Improvement G.	4,000.00	4,047.00		2,867.00	1,180.00
5640	Medi-Cal Billing Option		2,350.00		2,350.00	
6010	After School Edu. and Safety	500.00				
<b>Total for Object 5717 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5730 - FldTrpsDis</b>						
0000	Unrestricted Resources, No Rep	34,152.00	49,421.50		22,876.88	26,544.62
0007	LCFF - Free and Reduced	71,673.00	48,426.01		10,798.66	37,627.35
0029	ROC/P Apportionment (6350)		11,060.13		3,936.39	7,123.74
0723	Transportation-Home to School	253,883.00-	252,377.73-		125,239.02-	127,138.71-
0805	Billed By Invoice (Billables)				16,040.68	16,040.68-
0812	Donations - Special Funds		18,180.14		7,938.08	10,242.06
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		5,542.75	10,457.25
3550	Voc Program-Voc & Appl Seconda	3,500.00	363.35		363.35	
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		6,178.89	7,501.11
6520	Sp Ed Workability				3,967.24	3,967.24-
7220	Partnership Academies Program				699.18	699.18-
9069	City of Rancho Cordova		281.28		281.28	
9125	Donations - Restricted		2,329.47		5,176.76	2,847.29-
9648	Target Field Trip Grant		529.15			529.15
<b>Total for Object 5730 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 5731 - OthTrans</b>						
0000	Unrestricted Resources, No Rep	476.00	477.00		476.29	.71
0723	Transportation-Home to School	14,476.00-	14,477.00-		61.92-	14,415.08-
0724	Transportation-Special Educati				414.37-	414.37
6500	Special Education	14,000.00	14,000.00			14,000.00
<b>Total for Object 5731 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 5740 - MaintSvc</b>						
0000	Unrestricted Resources, No Rep	22,155.00	10,507.01		2,161.05	8,345.96
0805	Billed By Invoice (Billables)				1,425.01	1,425.01-
3180	Title I, School Improvement G.				432.14	432.14-
6500	Special Education	5,220.00	5,220.00		32.83	5,187.17

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5740 - MaintSvc (continued)</b>						
8150	Ongoing & Major Maintenance EC	27,375.00-	15,727.01-		4,051.03-	11,675.98-
<b>Total for Object 5740 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 5741 - CIDist</b>						
0000	Unrestricted Resources, No Rep	11,561.00	9,054.30			9,054.30
8150	Ongoing & Major Maintenance EC	11,561.00-	9,054.30-			9,054.30-
<b>Total for Object 5741 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 5745 - DuplSvcs</b>						
0000	Unrestricted Resources, No Rep	177,840.00-	277,905.38-	4,731.26	93,209.56-	189,427.08-
0007	LCFF - Free and Reduced	65,642.00	78,483.64	1,477.42	40,173.80	36,832.42
0009	LCFF -Limited English Profi	23,572.00	21,937.10	1,430.49	3,550.88	16,955.73
0011	LCFF - Foster Youth		40.00		40.00	
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	190.44	163.10	1,309.56
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	69,137.20		1,137.20-
3010	IASA-Title I Basic Grants-Low	55,560.00	44,530.19	3,615.12	17,217.97	23,697.10
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				
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		500.00		277.96	222.04
5877	Youth in Action Mentoring Prgm		168.85		168.85	
5949	MentalHlthAwarenessTrngGrnt		963.60	397.61	108.29	457.70
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	1,797.42	3,012.93	14,694.07
6520	Sp Ed Workability				364.96	364.96-
6690	TUPE- Grades 6-12		994.24		968.67	25.57

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5745 - DuplSvcs (continued)</b>						
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	
<b>Total for Object 5745 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>100,771.15</b>	<b>.00</b>	<b>100,771.15-</b>
<b>Fund 01 - General, Object 5750 - CafeMeals</b>						
0000	Unrestricted Resources, No Rep		1,823.00		3,542.60	1,719.60-
0007	LCFF - Free and Reduced	5,000.00	11,504.05		10,224.58	1,279.47
0812	Donations - Special Funds		423.75		362.22	61.53
<b>Total for Object 5750 and Expense accounts</b>		<b>5,000.00</b>	<b>13,750.80</b>	<b>.00</b>	<b>14,129.40</b>	<b>378.60-</b>
<b>Fund 01 - General, Object 5751 - CharterSer</b>						
0000	Unrestricted Resources, No Rep	1,297,052.00-	1,297,052.00-		1,026,945.00-	270,107.00-
<b>Total for Object 5751 and Expense accounts</b>		<b>1,297,052.00-</b>	<b>1,297,052.00-</b>	<b>.00</b>	<b>1,026,945.00-</b>	<b>270,107.00-</b>
<b>Fund 01 - General, Object 5757 - Fingerprinting</b>						
0000	Unrestricted Resources, No Rep		47.00-		611.00-	564.00
<b>Total for Object 5757 and Expense accounts</b>		<b>.00</b>	<b>47.00-</b>	<b>.00</b>	<b>611.00-</b>	<b>564.00</b>
<b>Fund 01 - General, Object 5765 - FldTrpsDis</b>						
0723	Transportation-Home to School	11,000.00-	1,000.00-		2,022.29-	1,022.29
<b>Total for Object 5765 and Expense accounts</b>		<b>11,000.00-</b>	<b>1,000.00-</b>	<b>.00</b>	<b>2,022.29-</b>	<b>1,022.29</b>
<b>Fund 01 - General, Object 5766 - OthTrans</b>						
0723	Transportation-Home to School		2,451.23-		2,451.23-	
<b>Total for Object 5766 and Expense accounts</b>		<b>.00</b>	<b>2,451.23-</b>	<b>.00</b>	<b>2,451.23-</b>	<b>.00</b>
<b>Fund 01 - General, Object 5770 - MaintSvc</b>						
8150	Ongoing & Major Maintenance EC	53,000.00-	62,500.00-		68,392.85-	5,892.85
<b>Total for Object 5770 and Expense accounts</b>		<b>53,000.00-</b>	<b>62,500.00-</b>	<b>.00</b>	<b>68,392.85-</b>	<b>5,892.85</b>
<b>Fund 01 - General, Object 5775 - DuplSvcs</b>						
0000	Unrestricted Resources, No Rep	92,350.00-	116,762.11-		66,432.80-	50,329.31-
<b>Total for Object 5775 and Expense accounts</b>		<b>92,350.00-</b>	<b>116,762.11-</b>	<b>.00</b>	<b>66,432.80-</b>	<b>50,329.31-</b>
<b>Fund 01 - General, Object 5800 - OthCont</b>						

Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep	9,872,657.36	10,284,749.88	2,188,507.83	6,915,067.14	1,181,174.91
0007	LCFF - Free and Reduced	1,204,324.00	995,230.02	193,145.91	313,534.37	488,549.74
0009	LCFF -Limited English Profi	83,378.00	104,848.75	42,719.66	45,924.24	16,204.85
0012	LCFF -Supplemental & Concentra		2.68		6.59	3.91-
0029	ROC/P Apportionment (6350)		9,500.00	4,732.65	2,376.85	2,390.50
0037	Sports Program	372,000.00	140,381.46	29,703.37	44,450.80	66,227.29
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	1,827.32	12,899.02	10,783.56
0724	Transportation-Special Educati	71,615.00	112,766.45	12,228.97	86,353.22	14,184.26
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		51,229.40	18,341.96	34,555.18	1,667.74-
0900	Work Stoppage		82,800.00	50,524.00	16,200.00	16,076.00
3010	IASA-Title I Basic Grants-Low	1,586,332.00	1,414,038.95	245,875.59	397,689.07	770,474.29
3017	Home Visits- (Title I)	30,000.00				
3180	Title I, School Improvement G.	4,503,014.00	1,150,327.99	258,732.13	587,304.03	304,291.83
3310	Spec Ed-IDEA Basic Gr Entitle		477,847.39	29,998.47	435,492.50	12,356.42
3311	Spec Ed-IDEA Private Schl ISP			7,974.00	2,029.00	10,003.00-
3327	Special Ed-Mental Health Serv.			18,639.60	6,360.40	25,000.00-
3395	Sp Ed-Alternative Dispute Reso		15,135.00			15,135.00
3550	Voc Program-Voc & Appl Seconda	17,500.00	10,976.27	3,993.00	6,983.27	
4035	NCLB Title II, Part A ImpTchrQ		31,907.13	13,100.00	2,738.00	16,069.13
4124	21ST Century Comm Learning Cen	73,000.00	238,340.00	9,934.60	181,102.22	47,303.18
4203	Title III Limited English Prof		6,210.00	3,585.25	1,822.24	802.51
4510	Indian Education		12,000.00	3,760.50	4,718.15	3,521.35
5640	Medi-Cal Billing Option	500,000.00	81,878.75	1,000.00	76,729.51	4,149.24
5877	Youth in Action Mentoring Prgm		50,118.00	5,118.00	45,000.00	
5945	ROTC		773.10		1,360.00	586.90-
5949	MentalHlthAwarenessTrngGrnt		10,000.00		10,000.00	
5951	Meadowview Project AWARE		5,558.15		5,558.15	
6010	After School Edu. and Safety	1,525,000.00	181,277.60	11,568.54	153,353.89	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	

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Fiscal16a

Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5800 - OthCont (continued)</b>						
6378	CA Health Sci. Cap. Blg. Proj.		6,476.60		6,476.60	
6382	Calif Career Pathways Trust		25,337.77		25,337.77	
6385	Governor's CTE Initiative: CPA		1,443.95	1,732.83	3,395.50	3,684.38-
6500	Special Education		91,300.00	49,641.00	40,125.00	1,534.00
6512	Special Ed - Mental Health S.		140,274.00	2,849.00	97,151.00	40,274.00
6520	Sp Ed Workability		67,735.33		1,496.64	66,238.69
6690	TUPE- Grades 6-12	150,000.00	69,861.40	20,861.40	49,000.00	
7085	Learning Comm for Sch Success	35,000.00	197,782.72	21,786.72	110,743.77	65,252.23
7220	Partnership Academies Program		59,825.93	1,792.55	56,801.96	1,231.42
7338	College Readiness Block Grant		25,300.00		25,300.00	
7510	LOW PERFORMING STUDENTS BG		1,792,254.00			1,792,254.00
7862	Workforce,Education & Training		3,898.16		3,945.68	47.52-
8150	Ongoing & Major Maintenance EC	189,942.30	365,902.64	112,075.21	252,372.22	1,455.21
9050	CASH FOR COLLEGE		657.89		73.93	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		415.01	399.00	605.34-	621.35
9084	College Futures Foundation		30,657.04			30,657.04
9125	Donations - Restricted		1,936.51	255.00	1,983.59	302.08-
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 Prgm		32,000.00		32,000.00	
9326	Kaiser:Resilience:TR-INFD CARE		499.00	499.00		
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	4,708.76	3,191.24	5,206.17
9545	Project Lead the Way		1,066.12		1,066.12	
9551	Public Health Institute		10,000.00	7,009.00		2,991.00
9552	Real Estate		15,000.00	610.43	9,889.57	4,500.00
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	

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5800 - OthCont (continued)</b>						
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	6,250.00	5,424.28	2,925.72
9613	Social/Emotional Learning Proj		1,225.00		1,225.00	
9652	TCE-Social/Emotional Health		135,267.34	802.13	18,064.91	116,400.30
9741	YMHFA		741.20	201.50	541.87	2.17-
9995	Acct Contrl To be Appropriated	2,000,000.00				
<b>Total for Object 5800 and Expense accounts</b>		<b>22,393,156.66</b>	<b>18,831,617.90</b>	<b>3,403,796.46</b>	<b>10,248,216.48</b>	<b>5,179,604.96</b>
<b>Fund 01 - General, Object 5810 - Tckt/Fees</b>						
0000	Unrestricted Resources, No Rep	646,007.00	164,795.51	4,976.32	155,531.93	4,287.26
0007	LCFF - Free and Reduced	29,166.00	415,703.95	306,955.00	23,496.03	85,252.92
0009	LCFF -Limited English Profi	11,392.00	6,286.65		2,000.00	4,286.65
0029	ROC/P Apportionment (6350)		16,500.00		15,686.00	814.00
0723	Transportation-Home to School		2,461.56	635.96	1,654.41	171.19
0724	Transportation-Special Educati	20,450.00	22,200.44	3,586.79	11,071.84	7,541.81
0805	Billed By Invoice (Billables)				417.50	417.50-
0812	Donations - Special Funds		59,133.50	14,040.00	43,327.07	1,766.43
3010	IASA-Title I Basic Grants-Low	94,472.00	62,728.46	734.25	5,152.52	56,841.69
3180	Title I, School Improvement G.	52,000.00	62,934.40	5,352.50	42,263.04	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	966.15		5,033.85
5640	Medi-Cal Billing Option		625.00	185.00	440.00	
5862	Independent Living Foster Yout	4,000.00	80.00		80.00	
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	110.00	390.00	5,200.00
7220	Partnership Academies Program		22,576.64	2,656.75	14,866.65	5,053.24
7338	College Readiness Block Grant		199,852.00	196,696.00	2,856.00	300.00
8150	Ongoing & Major Maintenance EC	29,244.80	97,597.72	17,213.00	80,484.72	100.00-
9020	Advanced Placement Test Fee Re		45,058.18		7,170.00	37,888.18
9052	California Endowment		62.00-		62.00-	

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5810 - Tckt/Fees (continued)</b>						
9064	Civic Permits		1,700.00	1,700.00		
9125	Donations - Restricted		3,279.00	818.53	2,373.00	87.47
9648	Target Field Trip Grant				700.00	700.00-
<b>Total for Object 5810 and Expense accounts</b>		<b>890,231.80</b>	<b>1,224,522.26</b>	<b>559,417.50</b>	<b>415,213.71</b>	<b>249,891.05</b>
<b>Fund 01 - General, Object 5811 - BusTkns</b>						
0000	Unrestricted Resources, No Rep	15,000.00	3,110.00		1,110.00	2,000.00
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	7,640.00	5,450.00	4,020.00	1,830.00-
3180	Title I, School Improvement G.	10,000.00	10,000.00		7,010.00	2,990.00
4124	21ST Century Comm Learning Cen	2,500.00	6,500.00		10,210.00	3,710.00-
5862	Independent Living Foster Yout		245.00		245.00	
6500	Special Education	60,000.00	67,500.00	18,681.00	36,581.00	12,238.00
7085	Learning Comm for Sch Success		175.00		375.00	200.00-
<b>Total for Object 5811 and Expense accounts</b>		<b>93,523.00</b>	<b>95,710.00</b>	<b>24,131.00</b>	<b>60,761.00</b>	<b>10,818.00</b>
<b>Fund 01 - General, Object 5831 - TrnspParnt</b>						
6500	Special Education	60,000.00	121,500.00	51,844.15	66,891.07	2,764.78
<b>Total for Object 5831 and Expense accounts</b>		<b>60,000.00</b>	<b>121,500.00</b>	<b>51,844.15</b>	<b>66,891.07</b>	<b>2,764.78</b>
<b>Fund 01 - General, Object 5832 - TrnspFld</b>						
0000	Unrestricted Resources, No Rep	552,259.00	320,891.00	133,749.97	152,956.64	34,184.39
0007	LCFF - Free and Reduced	50,000.00	91,280.67	26,696.52	41,341.23	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		40,630.22	15,988.67	19,238.39	5,403.16
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		2,179.90	
4124	21ST Century Comm Learning Cen	20,000.00	15,500.00	5,000.00	747.12	9,752.88
4203	Title III Limited English Prof		7,500.00		2,359.36	5,140.64
6010	After School Edu. and Safety	40,000.00	2,000.00		747.12	1,252.88
7085	Learning Comm for Sch Success				4,839.04	4,839.04-
7220	Partnership Academies Program		50,635.56	18,362.57	20,594.82	11,678.17
7338	College Readiness Block Grant		46,151.23	2,385.05	32,594.50	11,171.68
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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 5832 - TrnspFld (continued)</b>						
9020	Advanced Placement Test Fee Re		992.48		992.48	
9063	Campaign for Black Male Achvmt		1,000.00	743.53	256.47	
9069	City of Rancho Cordova		9,174.54	1,761.60	1,021.33	6,391.61
9125	Donations - Restricted		10,178.67		10,178.67	
9203	Gear Up (Gaining Early Awarene				874.20	874.20-
9652	TCE-Social/Emotional Health		13,232.44	2,515.29	9,717.15	1,000.00
<b>Total for Object 5832 and Expense accounts</b>		<b>783,200.00</b>	<b>742,061.15</b>	<b>219,155.61</b>	<b>310,846.86</b>	<b>212,058.68</b>
<b>Fund 01 - General, Object 5910 - OthComm</b>						
0000	Unrestricted Resources, No Rep	500.00	3,588.30	2,173.54	578.05	836.71
<b>Total for Object 5910 and Expense accounts</b>		<b>500.00</b>	<b>3,588.30</b>	<b>2,173.54</b>	<b>578.05</b>	<b>836.71</b>
<b>Fund 01 - General, Object 5911 - Postage</b>						
0000	Unrestricted Resources, No Rep	281,203.00	260,700.78	28,433.75	209,629.57	22,637.46
0007	LCFF - Free and Reduced	5,827.00	3,090.58	270.00	610.78	2,209.80
0009	LCFF -Limited English Profi	5,150.00	1,651.52	1,047.36	306.48	297.68
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	21,800.89	1,687.14	1,377.32	18,736.43
3550	Voc Program-Voc & Appl Seconda	300.00				
4510	Indian Education		100.00		57.40	42.60
5640	Medi-Cal Billing Option		47.94		70.23	22.29-
6500	Special Education		4,345.82		5,805.57	1,459.75-
7085	Learning Comm for Sch Success		115.68		607.47	491.79-
<b>Total for Object 5911 and Expense accounts</b>		<b>319,520.00</b>	<b>291,902.21</b>	<b>31,438.25</b>	<b>218,839.39</b>	<b>41,624.57</b>
<b>Fund 01 - General, Object 5930 - Tele/Cell</b>						
0000	Unrestricted Resources, No Rep	756,835.00	871,224.76	130,249.89	589,750.11	151,224.76
6500	Special Education		4,500.00	694.47	2,755.53	1,050.00
<b>Total for Object 5930 and Expense accounts</b>		<b>756,835.00</b>	<b>875,724.76</b>	<b>130,944.36</b>	<b>592,505.64</b>	<b>152,274.76</b>
<b>Fund 01 - General, Object 6170 - LAND IMPR</b>						
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	44,890.00	21,704.80	11,890.00	11,295.20
3180	Title I, School Improvement G.		356,326.61	278,882.67	13,600.00	63,843.94
6230	Californ Clean Energy Jobs Act		534,646.79		135,667.16	398,979.63

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 6170 - LAND IMPR (continued)</b>						
8150	Ongoing & Major Maintenance EC	27,231.03	8,770.50		8,770.50	
<b>Total for Object 6170 and Expense accounts</b>		<b>117,231.03</b>	<b>949,153.25</b>	<b>359,367.85</b>	<b>173,666.63</b>	<b>416,118.77</b>
<b>Fund 01 - General, Object 6200 - Bldngs</b>						
0000	Unrestricted Resources, No Rep		1,333.31	963.44	184.93	184.94
0805	Billed By Invoice (Billables)			16,094.79	97,614.42	113,709.21-
3180	Title I, School Improvement G.		62,051.67	40,119.24		21,932.43
6230	Californ Clean Energy Jobs Act	1,439,965.00	5,941,386.74	3,365,015.63	287,187.38	2,289,183.73
6387	Career Tech Ed Incentive Gr	3,577,095.00	4,340,185.84	3,186,732.00	1,150,806.00	2,647.84
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-
<b>Total for Object 6200 and Expense accounts</b>		<b>5,017,060.00</b>	<b>10,344,957.56</b>	<b>6,815,468.30</b>	<b>2,548,211.53</b>	<b>981,277.73</b>
<b>Fund 01 - General, Object 6210 - Arch/Eng</b>						
3550	Voc Program-Voc & Appl Seconda	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-
<b>Total for Object 6210 and Expense accounts</b>		<b>5,000.00</b>	<b>214,618.03</b>	<b>112,413.87</b>	<b>146,739.16</b>	<b>44,535.00-</b>
<b>Fund 01 - General, Object 6220 - DSACheck</b>						
6387	Career Tech Ed Incentive Gr		80,000.00	57,275.00	22,725.00	
<b>Total for Object 6220 and Expense accounts</b>		<b>.00</b>	<b>80,000.00</b>	<b>57,275.00</b>	<b>22,725.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 6230 - BluPrntDup</b>						
6387	Career Tech Ed Incentive Gr		937.82	340.81	597.01	
9636	Storm/Flood/Vandalism Damage				284.91	284.91-
<b>Total for Object 6230 and Expense accounts</b>		<b>.00</b>	<b>937.82</b>	<b>340.81</b>	<b>881.92</b>	<b>284.91-</b>
<b>Fund 01 - General, Object 6236 - Demo</b>						
9636	Storm/Flood/Vandalism Damage				5,700.00-	5,700.00
<b>Total for Object 6236 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,700.00-</b>	<b>5,700.00</b>
<b>Fund 01 - General, Object 6250 - OthCosts</b>						
6387	Career Tech Ed Incentive Gr		1,600.00	1,600.00		
<b>Total for Object 6250 and Expense accounts</b>		<b>.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 6280 - ConstTst</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 6280 - ConstTst</b>						
6230	Californ Clean Energy Jobs Act		1,170.00		715.00	455.00
6387	Career Tech Ed Incentive Gr		57,885.00	39,612.50	18,272.50	
9636	Storm/Flood/Vandalism Damage				5,227.50	5,227.50-
<b>Total for Object 6280 and Expense accounts</b>		<b>.00</b>	<b>59,055.00</b>	<b>39,612.50</b>	<b>24,215.00</b>	<b>4,772.50-</b>
<b>Fund 01 - General, Object 6290 - Inspect</b>						
6387	Career Tech Ed Incentive Gr		30,000.00	30,000.00		
9636	Storm/Flood/Vandalism Damage				14,960.00	14,960.00-
<b>Total for Object 6290 and Expense accounts</b>		<b>.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>14,960.00</b>	<b>14,960.00-</b>
<b>Fund 01 - General, Object 6440 - PupilTrnsE</b>						
9013	Air Quality-Sacto Metropolitan		781,363.24		759,772.81	21,590.43
<b>Total for Object 6440 and Expense accounts</b>		<b>.00</b>	<b>781,363.24</b>	<b>.00</b>	<b>759,772.81</b>	<b>21,590.43</b>
<b>Fund 01 - General, Object 6490 - Eq \$5000+</b>						
0000	Unrestricted Resources, No Rep	19,759.14	51,405.93	21,325.25	27,394.62	2,686.06
0007	LCFF - Free and Reduced		57,000.00	56,777.23		222.77
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		7,112.03		7,112.03	
3180	Title I, School Improvement G.		29,820.63		29,805.17	15.46
3550	Voc Program-Voc & Appl Seconda	112,464.00	109,740.91	10,277.25	99,463.66	
6387	Career Tech Ed Incentive Gr		534,654.40	529,773.04	4,881.36	
6500	Special Education		15,400.00		15,367.67	32.33
8150	Ongoing & Major Maintenance EC		92,547.94	74,987.23		17,560.71
<b>Total for Object 6490 and Expense accounts</b>		<b>132,581.14</b>	<b>898,442.84</b>	<b>693,140.00</b>	<b>184,024.51</b>	<b>21,278.33</b>
<b>Fund 01 - General, Object 6510 - EqRep\$5000</b>						
0000	Unrestricted Resources, No Rep	26,581.00				
0723	Transportation-Home to School		7,669.97	1,419.66	6,133.34	116.97
0724	Transportation-Special Educati	30,000.00	58,596.61	9,500.52	46,884.37	2,211.72
8150	Ongoing & Major Maintenance EC		12,050.98	6,550.98	5,478.92	21.08
<b>Total for Object 6510 and Expense accounts</b>		<b>56,581.00</b>	<b>78,317.56</b>	<b>17,471.16</b>	<b>58,496.63</b>	<b>2,349.77</b>
<b>Fund 01 - General, Object 7130 - St Spc Sch</b>						
0000	Unrestricted Resources, No Rep				21.00	21.00-
<b>Total for Object 7130 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21.00</b>	<b>21.00-</b>

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Account Component Summary-Balance

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 7142 - ExcscCostC</b>						
0000	Unrestricted Resources, No Rep		471,000.00		350,679.00	120,321.00
<b>Total for Object 7142 and Expense accounts</b>		<b>.00</b>	<b>471,000.00</b>	<b>.00</b>	<b>350,679.00</b>	<b>120,321.00</b>
<b>Fund 01 - General, Object 7311 - IndCateg</b>						
0000	Unrestricted Resources, No Rep	2,058,591.33-	2,671,479.80-		887,706.77-	1,783,773.03-
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	157,491.00		21,576.38	135,914.62
3311	Spec Ed-IDEA Private Schl ISP				66.65	66.65-
3315	Spec Ed-IDEA Preschl Entitlemn	12,226.00	13,692.60		1,120.77	12,571.83
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
3345	Special Ed-IDEA Preschol Staff		111.32			111.32
3395	Sp Ed-Alternative Dispute Reso		730.00		134.30	595.70
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		24,282.42	36,921.58
4201	Title III Immigrant Education	3,910.00	9,442.12		1,349.34	8,092.78
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		2,255.71	2,351.29
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		25,048.42	29,769.58
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		442.11	2,441.00
6512	Special Ed - Mental Health S.	99,932.00	99,782.00		8,734.13	91,047.87
6520	Sp Ed Workability	13,871.00	18,564.67		1,356.95	17,207.72

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 01 - General, Object 7311 - IndCateg (continued)</b>						
6690	TUPE- Grades 6-12	24,017.00	29,937.74		10,143.34	19,794.40
7085	Learning Comm for Sch Success	11,021.00	16,721.65		18,999.77	2,278.12-
7220	Partnership Academies Program		30,440.42		2,472.92	27,967.50
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		373.15	2,050.19
9326	Kaiser:Resilience:TR-INFD CARE		6,150.26		4,496.32	1,653.94
9411	Migrant Education		1,231.00		560.58	670.42
9414	MHSA - Bullyng		182.16		182.16	
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		3,433.06	5,821.21
9741	YMHFA		223.62		204.08	19.54
<b>Total for Object 7311 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 7350 - IndCost</b>						
0000	Unrestricted Resources, No Rep		2,240.96-			2,240.96-
<b>Total for Object 7350 and Expense accounts</b>		<b>.00</b>	<b>2,240.96-</b>	<b>.00</b>	<b>.00</b>	<b>2,240.96-</b>
<b>Fund 01 - General, Object 7351 - IndCafe</b>						
0000	Unrestricted Resources, No Rep	1,248,387.00-	1,248,126.94-		9,140.81	1,257,267.75-
<b>Total for Object 7351 and Expense accounts</b>		<b>1,248,387.00-</b>	<b>1,248,126.94-</b>	<b>.00</b>	<b>9,140.81</b>	<b>1,257,267.75-</b>
<b>Fund 01 - General, Object 7352 - IndAdEd</b>						
0000	Unrestricted Resources, No Rep	64,197.00-	62,190.14-		17,224.57-	44,965.57-
<b>Total for Object 7352 and Expense accounts</b>		<b>64,197.00-</b>	<b>62,190.14-</b>	<b>.00</b>	<b>17,224.57-</b>	<b>44,965.57-</b>
<b>Fund 01 - General, Object 7353 - IndChildDev</b>						
0000	Unrestricted Resources, No Rep	992,050.00-	1,033,335.00-			1,033,335.00-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 7353 and Expense accounts</b>		<b>992,050.00-</b>	<b>1,033,335.00-</b>	<b>.00</b>	<b>.00</b>	<b>1,033,335.00-</b>
<b>Fund 01 - General, Object 7438 - DbtSvclntr</b>						
0000	Unrestricted Resources, No Rep	2,626,713.00				
<b>Total for Object 7438 and Expense accounts</b>		<b>2,626,713.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 01 - General, Object 7439 - OthDebtSvc</b>						
0000	Unrestricted Resources, No Rep	2,378,333.00	10,300.00	4,157.98	6,142.02	
<b>Total for Object 7439 and Expense accounts</b>		<b>2,378,333.00</b>	<b>10,300.00</b>	<b>4,157.98</b>	<b>6,142.02</b>	<b>.00</b>
<b>Fund 01 - General, Object 7611 - GFtoChild</b>						
0000	Unrestricted Resources, No Rep	2,345,207.00	2,345,207.00			2,345,207.00
<b>Total for Object 7611 and Expense accounts</b>		<b>2,345,207.00</b>	<b>2,345,207.00</b>	<b>.00</b>	<b>.00</b>	<b>2,345,207.00</b>
<b>Fund 01 - General, Object 7619 - Othlntrfnd</b>						
0000	Unrestricted Resources, No Rep	530,000.00	647,372.30			647,372.30
<b>Total for Object 7619 and Expense accounts</b>		<b>530,000.00</b>	<b>647,372.30</b>	<b>.00</b>	<b>.00</b>	<b>647,372.30</b>
<b>Total for Fund 01</b>		<b>564,239,003.05</b>	<b>567,372,267.28</b>	<b>35,261,112.04</b>	<b>399,463,118.43</b>	<b>132,648,036.81</b>
<b>Fund 09 - Charter, Object 1101 - TchrReg</b>						
0000	Unrestricted Resources, No Rep	3,281,716.00	3,462,274.79		3,182,552.09	279,722.70
0007	LCFF - Free and Reduced	994,050.00	1,039,350.23		882,153.06	157,197.17
0009	LCFF -Limited English Profi	432,709.00	458,859.69		365,408.11	93,451.58
1100	State Lottery	211,357.00	209,967.73		39,815.23	170,152.50
1400	Education Protection Account	1,131,800.00	1,179,113.17		838,459.45	340,653.72
3010	IASA-Title I Basic Grants-Low	38,714.00	40,019.00		32,447.26	7,571.74
<b>Total for Object 1101 and Expense accounts</b>		<b>6,090,346.00</b>	<b>6,389,584.61</b>	<b>.00</b>	<b>5,340,835.20</b>	<b>1,048,749.41</b>
<b>Fund 09 - Charter, Object 1102 - TchrSub</b>						
0000	Unrestricted Resources, No Rep	111,573.00	102,036.27		104,905.88	2,869.61-
0007	LCFF - Free and Reduced		6,790.16		15,445.07	8,654.91-
0009	LCFF -Limited English Profi		2,880.07		6,119.34	3,239.27-
0805	Billed By Invoice (Billables)				401.55	401.55-
1400	Education Protection Account		6,291.76		36,029.97	29,738.21-
3010	IASA-Title I Basic Grants-Low	8,036.00	11,525.18		19,648.20	8,123.02-
<b>Total for Object 1102 and Expense accounts</b>		<b>119,609.00</b>	<b>129,523.44</b>	<b>.00</b>	<b>182,550.01</b>	<b>53,026.57-</b>
<b>Fund 09 - Charter, Object 1103 - TchrTemp</b>						
0000	Unrestricted Resources, No Rep	11,719.00	15,857.33		10,741.83	5,115.50

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 1103 - TchrTemp (continued)</b>						
0007	LCFF - Free and Reduced		177.76		1,066.56	888.80-
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		26,293.38	12,916.18-
7338	College Readiness Block Grant				1,422.08	1,422.08-
<b>Total for Object 1103 and Expense accounts</b>		<b>11,719.00</b>	<b>35,842.43</b>	<b>.00</b>	<b>41,927.71</b>	<b>6,085.28-</b>
<b>Fund 09 - Charter, Object 1211 - GuidReg</b>						
0000	Unrestricted Resources, No Rep		57,131.53		28,190.49	28,941.04
0007	LCFF - Free and Reduced	40,401.00	52,013.56		38,949.88	13,063.68
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		20,206.87	4,417.13
<b>Total for Object 1211 and Expense accounts</b>		<b>85,689.00</b>	<b>154,433.09</b>	<b>.00</b>	<b>102,386.42</b>	<b>52,046.67</b>
<b>Fund 09 - Charter, Object 1311 - PrinReg</b>						
0000	Unrestricted Resources, No Rep	768,473.00	749,761.13		597,270.66	152,490.47
<b>Total for Object 1311 and Expense accounts</b>		<b>768,473.00</b>	<b>749,761.13</b>	<b>.00</b>	<b>597,270.66</b>	<b>152,490.47</b>
<b>Fund 09 - Charter, Object 1312 - PrinSub</b>						
0000	Unrestricted Resources, No Rep				4,005.82	4,005.82-
<b>Total for Object 1312 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,005.82</b>	<b>4,005.82-</b>
<b>Fund 09 - Charter, Object 1313 - PrinTemp</b>						
0000	Unrestricted Resources, No Rep	8,370.00	16,266.00		32,556.96	16,290.96-
<b>Total for Object 1313 and Expense accounts</b>		<b>8,370.00</b>	<b>16,266.00</b>	<b>.00</b>	<b>32,556.96</b>	<b>16,290.96-</b>
<b>Fund 09 - Charter, Object 1901 - OtherReg</b>						
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		57,073.68	12,819.32
3010	IASA-Title I Basic Grants-Low	7,389.00	7,389.00		6,341.52	1,047.48
<b>Total for Object 1901 and Expense accounts</b>		<b>85,048.00</b>	<b>85,048.00</b>	<b>.00</b>	<b>63,415.20</b>	<b>21,632.80</b>
<b>Fund 09 - Charter, Object 1903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep	5,022.00	7,876.79		58,866.42	50,989.63-
0007	LCFF - Free and Reduced				15,499.10	15,499.10-
0009	LCFF -Limited English Profi				12,549.83	12,549.83-
3010	IASA-Title I Basic Grants-Low		2,710.84		2,710.84	
7338	College Readiness Block Grant				1,733.16	1,733.16-

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 1903 and Expense accounts</b>		<b>5,022.00</b>	<b>10,587.63</b>	<b>.00</b>	<b>91,359.35</b>	<b>80,771.72-</b>
<b>Fund 09 - Charter, Object 2101 - IAREg</b>						
0000	Unrestricted Resources, No Rep	15,699.00	15,699.00		9,696.34	6,002.66
0007	LCFF - Free and Reduced	30,873.00	33,340.00		23,905.03	9,434.97
0009	LCFF -Limited English Profi	45,530.00	46,002.00		40,203.04	5,798.96
<b>Total for Object 2101 and Expense accounts</b>		<b>92,102.00</b>	<b>95,041.00</b>	<b>.00</b>	<b>73,804.41</b>	<b>21,236.59</b>
<b>Fund 09 - Charter, Object 2102 - IASub</b>						
3010	IASA-Title I Basic Grants-Low		406.52		406.52	
<b>Total for Object 2102 and Expense accounts</b>		<b>.00</b>	<b>406.52</b>	<b>.00</b>	<b>406.52</b>	<b>.00</b>
<b>Fund 09 - Charter, Object 2103 - IATemp</b>						
0000	Unrestricted Resources, No Rep				11,119.30	11,119.30-
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
<b>Total for Object 2103 and Expense accounts</b>		<b>30,830.00</b>	<b>30,830.00</b>	<b>.00</b>	<b>13,171.88</b>	<b>17,658.12</b>
<b>Fund 09 - Charter, Object 2204 - NutriOT</b>						
0000	Unrestricted Resources, No Rep	1,166.00	1,166.00		1,060.20	105.80
<b>Total for Object 2204 and Expense accounts</b>		<b>1,166.00</b>	<b>1,166.00</b>	<b>.00</b>	<b>1,060.20</b>	<b>105.80</b>
<b>Fund 09 - Charter, Object 2214 - MaintOT</b>						
0000	Unrestricted Resources, No Rep				236.91	236.91-
<b>Total for Object 2214 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>236.91</b>	<b>236.91-</b>
<b>Fund 09 - Charter, Object 2221 - OpsReg</b>						
0000	Unrestricted Resources, No Rep	296,508.00	288,402.25		265,772.94	22,629.31
<b>Total for Object 2221 and Expense accounts</b>		<b>296,508.00</b>	<b>288,402.25</b>	<b>.00</b>	<b>265,772.94</b>	<b>22,629.31</b>
<b>Fund 09 - Charter, Object 2222 - OpsSub</b>						
0000	Unrestricted Resources, No Rep	4,812.00	8,702.00		16,211.04	7,509.04-
<b>Total for Object 2222 and Expense accounts</b>		<b>4,812.00</b>	<b>8,702.00</b>	<b>.00</b>	<b>16,211.04</b>	<b>7,509.04-</b>
<b>Fund 09 - Charter, Object 2223 - OpsTemp</b>						
0000	Unrestricted Resources, No Rep				320.38	320.38-
<b>Total for Object 2223 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>320.38</b>	<b>320.38-</b>
<b>Fund 09 - Charter, Object 2224 - OpsOT</b>						
0000	Unrestricted Resources, No Rep				823.78	823.78-
<b>Total for Object 2224 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>823.78</b>	<b>823.78-</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 2241 - InstMedReg</b>						
0007	LCFF - Free and Reduced	11,616.00	11,616.00		13,303.88	1,687.88-
3010	IASA-Title I Basic Grants-Low	16,719.00	23,037.13		17,738.53	5,298.60
<b>Total for Object 2241 and Expense accounts</b>		<b>28,335.00</b>	<b>34,653.13</b>	<b>.00</b>	<b>31,042.41</b>	<b>3,610.72</b>
<b>Fund 09 - Charter, Object 2253 - SuppTemp</b>						
0000	Unrestricted Resources, No Rep				14,113.92	14,113.92-
3010	IASA-Title I Basic Grants-Low	701.00	750.00		905.47	155.47-
<b>Total for Object 2253 and Expense accounts</b>		<b>701.00</b>	<b>750.00</b>	<b>.00</b>	<b>15,019.39</b>	<b>14,269.39-</b>
<b>Fund 09 - Charter, Object 2301 - ClsfdAdReg</b>						
0000	Unrestricted Resources, No Rep	16,467.00	16,467.00		15,759.86	707.14
0007	LCFF - Free and Reduced	49,402.00	55,356.43		55,635.49	279.06-
<b>Total for Object 2301 and Expense accounts</b>		<b>65,869.00</b>	<b>71,823.43</b>	<b>.00</b>	<b>71,395.35</b>	<b>428.08</b>
<b>Fund 09 - Charter, Object 2401 - ClericReg</b>						
0000	Unrestricted Resources, No Rep	449,727.00	455,124.58		370,232.45	84,892.13
<b>Total for Object 2401 and Expense accounts</b>		<b>449,727.00</b>	<b>455,124.58</b>	<b>.00</b>	<b>370,232.45</b>	<b>84,892.13</b>
<b>Fund 09 - Charter, Object 2402 - ClericSub</b>						
0000	Unrestricted Resources, No Rep	1,865.00	4,712.88		19,439.44	14,726.56-
<b>Total for Object 2402 and Expense accounts</b>		<b>1,865.00</b>	<b>4,712.88</b>	<b>.00</b>	<b>19,439.44</b>	<b>14,726.56-</b>
<b>Fund 09 - Charter, Object 2403 - ClericTemp</b>						
0000	Unrestricted Resources, No Rep				1,445.15	1,445.15-
<b>Total for Object 2403 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,445.15</b>	<b>1,445.15-</b>
<b>Fund 09 - Charter, Object 2404 - ClericOT</b>						
0000	Unrestricted Resources, No Rep				662.19	662.19-
<b>Total for Object 2404 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>662.19</b>	<b>662.19-</b>
<b>Fund 09 - Charter, Object 2901 - OtherReg</b>						
0000	Unrestricted Resources, No Rep	81,915.00	88,055.00		83,836.46	4,218.54
3010	IASA-Title I Basic Grants-Low	5,167.00	26,378.30		19,726.15	6,652.15
<b>Total for Object 2901 and Expense accounts</b>		<b>87,082.00</b>	<b>114,433.30</b>	<b>.00</b>	<b>103,562.61</b>	<b>10,870.69</b>
<b>Fund 09 - Charter, Object 2902 - OtherSub</b>						
0000	Unrestricted Resources, No Rep				8,987.86	8,987.86-
<b>Total for Object 2902 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,987.86</b>	<b>8,987.86-</b>
<b>Fund 09 - Charter, Object 2903 - OtherTemp</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 2903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep				2,587.34	2,587.34-
0007	LCFF - Free and Reduced	14,119.00	14,119.00		668.24	13,450.76
0009	LCFF -Limited English Profi	858.00	858.00			858.00
3010	IASA-Title I Basic Grants-Low	354.00	354.00			354.00
<b>Total for Object 2903 and Expense accounts</b>		<b>15,331.00</b>	<b>15,331.00</b>	<b>.00</b>	<b>3,255.58</b>	<b>12,075.42</b>
<b>Fund 09 - Charter, Object 3101 - STRSCert</b>						
0000	Unrestricted Resources, No Rep	681,689.00	703,226.84		634,740.97	68,485.87
0007	LCFF - Free and Reduced	169,671.00	177,595.95		151,358.94	26,237.01
0009	LCFF -Limited English Profi	85,189.00	90,119.91		75,051.66	15,068.25
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	30,534.20		6,481.91	24,052.29
1400	Education Protection Account	184,192.00	190,780.04		139,511.20	51,268.84
3010	IASA-Title I Basic Grants-Low	12,820.00	15,640.24		15,786.82	146.58-
7338	College Readiness Block Grant				513.64	513.64-
7690	STRS On-Behalf Pension Contrib	476,605.00	476,605.00			476,605.00
<b>Total for Object 3101 and Expense accounts</b>		<b>1,640,665.00</b>	<b>1,685,252.18</b>	<b>.00</b>	<b>1,023,600.93</b>	<b>661,651.25</b>
<b>Fund 09 - Charter, Object 3102 - STRSCIsfd</b>						
3010	IASA-Title I Basic Grants-Low		66.20		66.20	
7690	STRS On-Behalf Pension Contrib	67.00	67.00			67.00
<b>Total for Object 3102 and Expense accounts</b>		<b>67.00</b>	<b>133.20</b>	<b>.00</b>	<b>66.20</b>	<b>67.00</b>
<b>Fund 09 - Charter, Object 3201 - PERSCert</b>						
0000	Unrestricted Resources, No Rep				315.50	315.50-
0007	LCFF - Free and Reduced				711.14	711.14-
0009	LCFF -Limited English Profi				581.71	581.71-
1400	Education Protection Account				205.39	205.39-
3010	IASA-Title I Basic Grants-Low				1,009.54	1,009.54-
<b>Total for Object 3201 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,823.28</b>	<b>2,823.28-</b>
<b>Fund 09 - Charter, Object 3202 - PERSCIsfd</b>						
0000	Unrestricted Resources, No Rep	131,273.00	131,167.88		127,763.98	3,403.90
0007	LCFF - Free and Reduced	13,601.00	15,110.03		14,761.40	348.63
0009	LCFF -Limited English Profi	6,266.00	6,351.00		5,222.06	1,128.94

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 3202 - PERSCIsfd (continued)</b>						
3010	IASA-Title I Basic Grants-Low	4,025.00	8,572.96		6,662.57	1,910.39
<b>Total for Object 3202 and Expense accounts</b>		<b>155,165.00</b>	<b>161,201.87</b>	<b>.00</b>	<b>154,410.01</b>	<b>6,791.86</b>
<b>Fund 09 - Charter, Object 3301 - SSCert</b>						
0000	Unrestricted Resources, No Rep		1.00		441.78	440.78-
0007	LCFF - Free and Reduced		485.77		782.93	297.16-
0009	LCFF -Limited English Profi				268.96	268.96-
1400	Education Protection Account		84.09		302.01	217.92-
3010	IASA-Title I Basic Grants-Low				409.55	409.55-
<b>Total for Object 3301 and Expense accounts</b>		<b>.00</b>	<b>570.86</b>	<b>.00</b>	<b>2,205.23</b>	<b>1,634.37-</b>
<b>Fund 09 - Charter, Object 3302 - SSCIsfd</b>						
0000	Unrestricted Resources, No Rep	53,828.00	54,136.32		46,843.47	7,292.85
0007	LCFF - Free and Reduced	7,138.00	7,641.72		5,068.05	2,573.67
0009	LCFF -Limited English Profi	4,221.00	4,250.00		1,846.28	2,403.72
3010	IASA-Title I Basic Grants-Low	1,422.00	3,026.95		2,355.04	671.91
<b>Total for Object 3302 and Expense accounts</b>		<b>66,609.00</b>	<b>69,054.99</b>	<b>.00</b>	<b>56,112.84</b>	<b>12,942.15</b>
<b>Fund 09 - Charter, Object 3311 - MediCert</b>						
0000	Unrestricted Resources, No Rep	60,708.00	63,843.34		56,968.48	6,874.86
0007	LCFF - Free and Reduced	15,113.00	16,048.29		13,890.10	2,158.19
0009	LCFF -Limited English Profi	7,588.00	8,028.24		6,757.75	1,270.49
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	2,985.18		577.89	2,407.29
1400	Education Protection Account	16,410.00	17,164.58		12,437.03	4,727.55
3010	IASA-Title I Basic Grants-Low	1,142.00	1,419.35		1,565.83	146.48-
7338	College Readiness Block Grant				45.73	45.73-
<b>Total for Object 3311 and Expense accounts</b>		<b>104,026.00</b>	<b>109,555.98</b>	<b>.00</b>	<b>92,256.95</b>	<b>17,299.03</b>
<b>Fund 09 - Charter, Object 3312 - MediCIsfd</b>						
0000	Unrestricted Resources, No Rep	12,588.00	12,732.04		11,878.41	853.63
0007	LCFF - Free and Reduced	1,671.00	1,788.57		1,349.35	439.22
0009	LCFF -Limited English Profi	986.00	993.00		609.51	383.49
3010	IASA-Title I Basic Grants-Low	332.00	713.93		560.66	153.27
<b>Total for Object 3312 and Expense accounts</b>		<b>15,577.00</b>	<b>16,227.54</b>	<b>.00</b>	<b>14,397.93</b>	<b>1,829.61</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 3351 - AltSSCert</b>						
0000	Unrestricted Resources, No Rep				21.45	21.45-
0007	LCFF - Free and Reduced		28.06		28.06	
1400	Education Protection Account				7.62	7.62-
<b>Total for Object 3351 and Expense accounts</b>		<b>.00</b>	<b>28.06</b>	<b>.00</b>	<b>57.13</b>	<b>29.07-</b>
<b>Fund 09 - Charter, Object 3352 - AltSSCIsfd</b>						
0000	Unrestricted Resources, No Rep		172.69		2,343.37	2,170.68-
0007	LCFF - Free and Reduced				424.43	424.43-
0009	LCFF -Limited English Profi				459.68	459.68-
3010	IASA-Title I Basic Grants-Low				10.09	10.09-
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>172.69</b>	<b>.00</b>	<b>3,237.57</b>	<b>3,064.88-</b>
<b>Fund 09 - Charter, Object 3401 - HlthCert</b>						
0000	Unrestricted Resources, No Rep	1,401,121.00	1,410,060.57		934,639.26	475,421.31
0007	LCFF - Free and Reduced	365,474.00	323,945.75		231,639.19	92,306.56
0009	LCFF -Limited English Profi	188,686.00	156,069.21		113,685.56	42,383.65
1100	State Lottery		11,286.08		11,764.33	478.25-
1400	Education Protection Account	427,257.00	417,278.98		235,993.26	181,285.72
3010	IASA-Title I Basic Grants-Low	24,079.00	20,414.94		11,321.51	9,093.43
<b>Total for Object 3401 and Expense accounts</b>		<b>2,406,617.00</b>	<b>2,339,055.53</b>	<b>.00</b>	<b>1,539,043.11</b>	<b>800,012.42</b>
<b>Fund 09 - Charter, Object 3402 - HlthCIsfd</b>						
0000	Unrestricted Resources, No Rep	427,801.00	378,459.80		295,941.73	82,518.07
0007	LCFF - Free and Reduced	23,375.00	23,375.00		8,206.41	15,168.59
0009	LCFF -Limited English Profi	23,975.00	23,975.00		7,085.98	16,889.02
3010	IASA-Title I Basic Grants-Low	35,961.00	5,095.31		4,179.19	916.12
<b>Total for Object 3402 and Expense accounts</b>		<b>511,112.00</b>	<b>430,905.11</b>	<b>.00</b>	<b>315,413.31</b>	<b>115,491.80</b>
<b>Fund 09 - Charter, Object 3411 - DentalCert</b>						
0000	Unrestricted Resources, No Rep	124,749.00	124,494.56		77,192.50	47,302.06
0007	LCFF - Free and Reduced	30,314.00	26,788.20		19,111.33	7,676.87
0009	LCFF -Limited English Profi	15,648.00	13,898.56		10,049.88	3,848.68
1100	State Lottery		898.38		972.34	73.96-
1400	Education Protection Account	35,436.00	34,273.61		18,431.99	15,841.62
3010	IASA-Title I Basic Grants-Low	1,998.00	1,708.06		1,015.34	692.72
<b>Total for Object 3411 and Expense accounts</b>		<b>208,145.00</b>	<b>202,061.37</b>	<b>.00</b>	<b>126,773.38</b>	<b>75,287.99</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 3412 - DentalCIsf</b>						
0000	Unrestricted Resources, No Rep	39,596.00	34,509.88		23,608.09	10,901.79
0007	LCFF - Free and Reduced	2,164.00	2,164.00		715.25	1,448.75
0009	LCFF -Limited English Profi	2,219.00	2,219.00		616.34	1,602.66
3010	IASA-Title I Basic Grants-Low	3,329.00	456.94		361.74	95.20
<b>Total for Object 3412 and Expense accounts</b>		<b>47,308.00</b>	<b>39,349.82</b>	<b>.00</b>	<b>25,301.42</b>	<b>14,048.40</b>
<b>Fund 09 - Charter, Object 3431 - VisCert</b>						
0000	Unrestricted Resources, No Rep	15,071.00	15,194.53		10,760.16	4,434.37
0007	LCFF - Free and Reduced	3,796.00	3,850.08		2,416.95	1,433.13
0009	LCFF -Limited English Profi	1,959.00	2,018.19		1,379.13	639.06
1100	State Lottery		101.30		141.01	39.71-
1400	Education Protection Account	4,440.00	4,168.97		2,261.34	1,907.63
3010	IASA-Title I Basic Grants-Low	251.00	266.03		190.49	75.54
<b>Total for Object 3431 and Expense accounts</b>		<b>25,517.00</b>	<b>25,599.10</b>	<b>.00</b>	<b>17,149.08</b>	<b>8,450.02</b>
<b>Fund 09 - Charter, Object 3432 - VisCIsfd</b>						
0000	Unrestricted Resources, No Rep	4,659.00	4,017.50		2,946.13	1,071.37
0007	LCFF - Free and Reduced	254.00	254.00		98.13	155.87
0009	LCFF -Limited English Profi	261.00	261.00		161.12	99.88
3010	IASA-Title I Basic Grants-Low	392.00	44.66		35.89	8.77
<b>Total for Object 3432 and Expense accounts</b>		<b>5,566.00</b>	<b>4,577.16</b>	<b>.00</b>	<b>3,241.27</b>	<b>1,335.89</b>
<b>Fund 09 - Charter, Object 3501 - UnempCert</b>						
0000	Unrestricted Resources, No Rep	2,492.00	2,503.38		1,992.96	510.42
0007	LCFF - Free and Reduced	620.00	633.65		476.26	157.39
0009	LCFF -Limited English Profi	311.00	313.50		232.94	80.56
0805	Billed By Invoice (Billables)				.19	.19-
0812	Donations - Special Funds		2.00		.29	1.71
1100	State Lottery	104.68	103.62		19.80	83.82
1400	Education Protection Account	673.00	666.00		436.34	229.66
3010	IASA-Title I Basic Grants-Low	47.00	52.28		53.56	1.28-
7338	College Readiness Block Grant				1.59	1.59-
<b>Total for Object 3501 and Expense accounts</b>		<b>4,247.68</b>	<b>4,274.43</b>	<b>.00</b>	<b>3,213.93</b>	<b>1,060.50</b>
<b>Fund 09 - Charter, Object 3502 - UnempCIsfd</b>						
0000	Unrestricted Resources, No Rep	517.00	496.26		409.61	86.65

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 3502 - UnempClisfd (continued)</b>						
0007	LCFF - Free and Reduced	68.00	69.00		46.63	22.37
0009	LCFF -Limited English Profi	41.00	41.00		21.01	19.99
3010	IASA-Title I Basic Grants-Low	13.00	24.14		19.25	4.89
<b>Total for Object 3502 and Expense accounts</b>		<b>639.00</b>	<b>630.40</b>	<b>.00</b>	<b>496.50</b>	<b>133.90</b>
<b>Fund 09 - Charter, Object 3601 - WCCert</b>						
0000	Unrestricted Resources, No Rep	70,340.00	74,063.77		67,314.32	6,749.45
0007	LCFF - Free and Reduced	17,510.00	18,621.87		16,051.94	2,569.93
0009	LCFF -Limited English Profi	8,791.00	9,308.76		7,848.96	1,459.80
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	3,460.76		668.90	2,791.86
1400	Education Protection Account	19,014.00	19,914.56		14,692.67	5,221.89
3010	IASA-Title I Basic Grants-Low	1,323.00	1,543.81		1,808.45	264.64-
7338	College Readiness Block Grant				53.02	53.02-
<b>Total for Object 3601 and Expense accounts</b>		<b>120,529.00</b>	<b>126,990.53</b>	<b>.00</b>	<b>108,454.72</b>	<b>18,535.81</b>
<b>Fund 09 - Charter, Object 3602 - WCCIsfd</b>						
0000	Unrestricted Resources, No Rep	14,586.00	14,763.77		13,814.85	948.92
0007	LCFF - Free and Reduced	1,934.00	2,075.33		1,570.94	504.39
0009	LCFF -Limited English Profi	1,144.00	1,152.00		709.93	442.07
3010	IASA-Title I Basic Grants-Low	386.00	829.78		651.48	178.30
<b>Total for Object 3602 and Expense accounts</b>		<b>18,050.00</b>	<b>18,820.88</b>	<b>.00</b>	<b>16,747.20</b>	<b>2,073.68</b>
<b>Fund 09 - Charter, Object 3701 - OPEBAICer</b>						
0000	Unrestricted Resources, No Rep	387,251.00	392,413.59		302,155.79	90,257.80
0007	LCFF - Free and Reduced	96,289.00	98,280.64		73,329.30	24,951.34
0009	LCFF -Limited English Profi	49,712.00	50,081.03		37,792.62	12,288.41
1100	State Lottery		3,023.15		4,249.71	1,226.56-
1400	Education Protection Account	112,568.00	112,059.48		67,898.05	44,161.43
3010	IASA-Title I Basic Grants-Low	6,345.00	6,728.96		5,000.83	1,728.13
<b>Total for Object 3701 and Expense accounts</b>		<b>652,165.00</b>	<b>662,586.85</b>	<b>.00</b>	<b>490,426.30</b>	<b>172,160.55</b>
<b>Fund 09 - Charter, Object 3702 - OPEBAICIs</b>						
0000	Unrestricted Resources, No Rep	98,927.00	93,079.46		86,242.30	6,837.16
0007	LCFF - Free and Reduced	5,406.00	5,406.00		4,659.27	746.73

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 3702 - OPEBAIIcIs (continued)</b>						
0009	LCFF -Limited English Profi	5,544.00	5,544.00		4,032.00	1,512.00
3010	IASA-Title I Basic Grants-Low	8,316.00	7,920.02		6,388.36	1,531.66
<b>Total for Object 3702 and Expense accounts</b>		<b>118,193.00</b>	<b>111,949.48</b>	<b>.00</b>	<b>101,321.93</b>	<b>10,627.55</b>
<b>Fund 09 - Charter, Object 3901 - LifeCert</b>						
0000	Unrestricted Resources, No Rep	2,931.00	2,627.77		1,372.99	1,254.78
0007	LCFF - Free and Reduced	370.00	341.12		151.06	190.06
0009	LCFF -Limited English Profi	190.00	163.70		77.83	85.87
1100	State Lottery		6.24		8.75	2.51-
1400	Education Protection Account	428.00	367.76		138.10	229.66
3010	IASA-Title I Basic Grants-Low	24.00	19.66		10.37	9.29
<b>Total for Object 3901 and Expense accounts</b>		<b>3,943.00</b>	<b>3,526.25</b>	<b>.00</b>	<b>1,759.10</b>	<b>1,767.15</b>
<b>Fund 09 - Charter, Object 3902 - LifeClSfd</b>						
0000	Unrestricted Resources, No Rep	481.00	381.40		255.71	125.69
0007	LCFF - Free and Reduced	26.00	81.18		99.27	18.09-
0009	LCFF -Limited English Profi	27.00	27.00		10.56	16.44
3010	IASA-Title I Basic Grants-Low	41.00	20.79		16.77	4.02
<b>Total for Object 3902 and Expense accounts</b>		<b>575.00</b>	<b>510.37</b>	<b>.00</b>	<b>382.31</b>	<b>128.06</b>
<b>Fund 09 - Charter, Object 4110 - Books/Curr</b>						
0000	Unrestricted Resources, No Rep	1,000.00	1,000.00	5,812.88		4,812.88-
6300	Lottery Instructional Material	81,723.84	181,262.61	6,985.02	22,760.50	151,517.09
9069	City of Rancho Cordova		3,496.00		3,495.77	.23
<b>Total for Object 4110 and Expense accounts</b>		<b>82,723.84</b>	<b>185,758.61</b>	<b>12,797.90</b>	<b>26,256.27</b>	<b>146,704.44</b>
<b>Fund 09 - Charter, Object 4113 - CC Integ Math</b>						
6300	Lottery Instructional Material			1,161.39	1,804.73	2,966.12-
<b>Total for Object 4113 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,161.39</b>	<b>1,804.73</b>	<b>2,966.12-</b>
<b>Fund 09 - Charter, Object 4210 - OthBksGen</b>						
0000	Unrestricted Resources, No Rep	12,024.00	14,445.75	2,421.75	1,207.61	10,816.39
0005	Lost Books		2,473.30	351.80		2,121.50
6300	Lottery Instructional Material		2,345.00	1,141.61	1,192.35	11.04
<b>Total for Object 4210 and Expense accounts</b>		<b>12,024.00</b>	<b>19,264.05</b>	<b>3,915.16</b>	<b>2,399.96</b>	<b>12,948.93</b>
<b>Fund 09 - Charter, Object 4310 - InstMatis</b>						
0000	Unrestricted Resources, No Rep	273,329.00	1,697,373.85	71,140.31	53,441.29	1,572,792.25

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 4310 - InstMatls (continued)</b>						
0007	LCFF - Free and Reduced	46,169.00	172,989.15	7,612.11	10,508.67	154,868.37
0009	LCFF -Limited English Profi	6,381.00	4,654.12			4,654.12
0805	Billed By Invoice (Billables)				1,650.94-	1,650.94
0812	Donations - Special Funds		31,562.22		592.38	30,969.84
3010	IASA-Title I Basic Grants-Low	49,532.00	106,772.29			106,772.29
6300	Lottery Instructional Material		6,300.46	1,536.33	4,757.10	7.03
7338	College Readiness Block Grant		49,787.02	46,814.00	691.20	2,281.82
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		14,660.45		833.33	13,827.12
9125	Donations - Restricted		520.00			520.00
9640	Stormwater Watershed Education		1,640.00			1,640.00
<b>Total for Object 4310 and Expense accounts</b>		<b>375,411.00</b>	<b>2,109,785.85</b>	<b>127,102.75</b>	<b>69,173.03</b>	<b>1,913,510.07</b>
<b>Fund 09 - Charter, Object 4317 - Instr Matl Lab</b>						
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	
<b>Total for Object 4317 and Expense accounts</b>		<b>1,125.00</b>	<b>2,974.32</b>	<b>.00</b>	<b>2,111.72</b>	<b>862.60</b>
<b>Fund 09 - Charter, Object 4320 - NonInstMat</b>						
0000	Unrestricted Resources, No Rep	59,114.00	76,719.03	35,469.18	32,120.95	9,128.90
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	631.84		168.16
<b>Total for Object 4320 and Expense accounts</b>		<b>59,914.00</b>	<b>78,258.10</b>	<b>36,675.42</b>	<b>32,198.27</b>	<b>9,384.41</b>
<b>Fund 09 - Charter, Object 4410 - Equip 500+</b>						
0000	Unrestricted Resources, No Rep		19,133.86	11,309.04	7,663.11	161.71
7338	College Readiness Block Grant		8,206.00	8,205.31		.69
9069	City of Rancho Cordova		5,000.00			5,000.00
<b>Total for Object 4410 and Expense accounts</b>		<b>.00</b>	<b>32,339.86</b>	<b>19,514.35</b>	<b>7,663.11</b>	<b>5,162.40</b>
<b>Fund 09 - Charter, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep	912.00	12,273.85	7,759.38	2,955.65	1,558.82

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 5230 and Expense accounts</b>		<b>912.00</b>	<b>12,273.85</b>	<b>7,759.38</b>	<b>2,955.65</b>	<b>1,558.82</b>
<b>Fund 09 - Charter, Object 5235 - NonEmpTrvl</b>						
0000	Unrestricted Resources, No Rep		2,330.00	2,326.93	.96	2.11
0812	Donations - Special Funds		1,736.88	1,736.88		
<b>Total for Object 5235 and Expense accounts</b>		<b>.00</b>	<b>4,066.88</b>	<b>4,063.81</b>	<b>.96</b>	<b>2.11</b>
<b>Fund 09 - Charter, Object 5310 - DuesMembr</b>						
0000	Unrestricted Resources, No Rep		11,475.00	8,559.00	3,099.00	183.00-
<b>Total for Object 5310 and Expense accounts</b>		<b>.00</b>	<b>11,475.00</b>	<b>8,559.00</b>	<b>3,099.00</b>	<b>183.00-</b>
<b>Fund 09 - Charter, Object 5510 - Electric</b>						
0000	Unrestricted Resources, No Rep	220,284.00	220,284.00		133,579.62	86,704.38
<b>Total for Object 5510 and Expense accounts</b>		<b>220,284.00</b>	<b>220,284.00</b>	<b>.00</b>	<b>133,579.62</b>	<b>86,704.38</b>
<b>Fund 09 - Charter, Object 5520 - Fuel/Htng</b>						
0000	Unrestricted Resources, No Rep	5,553.00	5,553.00		24,366.72	18,813.72-
<b>Total for Object 5520 and Expense accounts</b>		<b>5,553.00</b>	<b>5,553.00</b>	<b>.00</b>	<b>24,366.72</b>	<b>18,813.72-</b>
<b>Fund 09 - Charter, Object 5540 - WasteRem</b>						
0000	Unrestricted Resources, No Rep	14,771.00	14,771.00		8,152.06	6,618.94
<b>Total for Object 5540 and Expense accounts</b>		<b>14,771.00</b>	<b>14,771.00</b>	<b>.00</b>	<b>8,152.06</b>	<b>6,618.94</b>
<b>Fund 09 - Charter, Object 5550 - Water</b>						
0000	Unrestricted Resources, No Rep	186,979.00	186,979.00		96,548.63	90,430.37
<b>Total for Object 5550 and Expense accounts</b>		<b>186,979.00</b>	<b>186,979.00</b>	<b>.00</b>	<b>96,548.63</b>	<b>90,430.37</b>
<b>Fund 09 - Charter, Object 5610 - EquipRen</b>						
0000	Unrestricted Resources, No Rep	20,450.00	20,750.00	23,436.17	663.83	3,350.00-
0007	LCFF - Free and Reduced	5,700.00	5,700.00			5,700.00
<b>Total for Object 5610 and Expense accounts</b>		<b>26,150.00</b>	<b>26,450.00</b>	<b>23,436.17</b>	<b>663.83</b>	<b>2,350.00</b>
<b>Fund 09 - Charter, Object 5620 - BldngRntl</b>						
0000	Unrestricted Resources, No Rep	3,900.00	3,900.00		2,795.00	1,105.00
<b>Total for Object 5620 and Expense accounts</b>		<b>3,900.00</b>	<b>3,900.00</b>	<b>.00</b>	<b>2,795.00</b>	<b>1,105.00</b>
<b>Fund 09 - Charter, Object 5690 - OthCont</b>						
0000	Unrestricted Resources, No Rep	950.00	1,695.00	125.00	1,890.34	320.34-
7338	College Readiness Block Grant		2,000.00			2,000.00
<b>Total for Object 5690 and Expense accounts</b>		<b>950.00</b>	<b>3,695.00</b>	<b>125.00</b>	<b>1,890.34</b>	<b>1,679.66</b>
<b>Fund 09 - Charter, Object 5750 - CafeMeals</b>						

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 5750 - CafeMeals</b>						
0000	Unrestricted Resources, No Rep		61.20		534.40	473.20-
<b>Total for Object 5750 and Expense accounts</b>		<b>.00</b>	<b>61.20</b>	<b>.00</b>	<b>534.40</b>	<b>473.20-</b>
<b>Fund 09 - Charter, Object 5751 - CharterSer</b>						
0000	Unrestricted Resources, No Rep	1,297,052.00	1,297,052.00		1,026,945.00	270,107.00
<b>Total for Object 5751 and Expense accounts</b>		<b>1,297,052.00</b>	<b>1,297,052.00</b>	<b>.00</b>	<b>1,026,945.00</b>	<b>270,107.00</b>
<b>Fund 09 - Charter, Object 5757 - Fingerprinting</b>						
0000	Unrestricted Resources, No Rep		47.00		564.00	517.00-
3010	IASA-Title I Basic Grants-Low				47.00	47.00-
<b>Total for Object 5757 and Expense accounts</b>		<b>.00</b>	<b>47.00</b>	<b>.00</b>	<b>611.00</b>	<b>564.00-</b>
<b>Fund 09 - Charter, Object 5765 - FldTrpsDis</b>						
0000	Unrestricted Resources, No Rep	10,000.00			1,129.22	1,129.22-
0805	Billed By Invoice (Billables)				338.57	338.57-
<b>Total for Object 5765 and Expense accounts</b>		<b>10,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,467.79</b>	<b>1,467.79-</b>
<b>Fund 09 - Charter, Object 5770 - MaintSvc</b>						
0000	Unrestricted Resources, No Rep				191.68	191.68-
<b>Total for Object 5770 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>191.68</b>	<b>191.68-</b>
<b>Fund 09 - Charter, Object 5775 - DuplSvcs</b>						
0000	Unrestricted Resources, No Rep		10,578.25		8,525.05	2,053.20
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		333.86		333.86	
<b>Total for Object 5775 and Expense accounts</b>		<b>2,500.00</b>	<b>13,512.11</b>	<b>.00</b>	<b>8,945.31</b>	<b>4,566.80</b>
<b>Fund 09 - Charter, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep	5,000.00	69,747.69	11,023.50	73,321.56	14,597.37-
0007	LCFF - Free and Reduced	67,524.00	55,675.00		8,262.20	47,412.80
0812	Donations - Special Funds		10,977.00	6,300.00	3,637.00	1,040.00
3010	IASA-Title I Basic Grants-Low	2,540.00	5,385.60	1,280.00	3,879.00	226.60
6230	Californ Clean Energy Jobs Act		26,512.00	19,068.42	7,443.58	
6300	Lottery Instructional Material		5,635.96	2,375.00	2,375.00	885.96
7311	CLSFD SCH EMP PROF DEV BG		5,567.00			5,567.00
7338	College Readiness Block Grant		30,970.00	30,000.00	3,470.00	2,500.00-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 91 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 09 - Charter, Object 5800 - OthCont (continued)</b>						
9069	City of Rancho Cordova				12,005.00	12,005.00-
<b>Total for Object 5800 and Expense accounts</b>		<b>75,064.00</b>	<b>210,470.25</b>	<b>70,046.92</b>	<b>114,393.34</b>	<b>26,029.99</b>
<b>Fund 09 - Charter, Object 5810 - Tckt/Fees</b>						
0000	Unrestricted Resources, No Rep		41,916.50	16,346.90	4,908.04	20,661.56
0007	LCFF - Free and Reduced	300.00	1,232.50	932.50		300.00
0009	LCFF -Limited English Profi	650.00	650.00			650.00
0805	Billed By Invoice (Billables)			1,614.04		1,614.04-
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		10,257.21	100.00		10,157.21
9020	Advanced Placement Test Fee Re		96.80			96.80
<b>Total for Object 5810 and Expense accounts</b>		<b>17,940.00</b>	<b>70,732.41</b>	<b>19,893.44</b>	<b>4,908.04</b>	<b>45,930.93</b>
<b>Fund 09 - Charter, Object 5832 - TrnspFld</b>						
0000	Unrestricted Resources, No Rep		9,570.10	9,570.10	1,871.25	1,871.25-
0007	LCFF - Free and Reduced		4,155.42	4,155.42		
0805	Billed By Invoice (Billables)			1,038.17		1,038.17-
7338	College Readiness Block Grant		10,459.85	10,459.85		
9069	City of Rancho Cordova		4,480.80	830.80	3,560.00	90.00
<b>Total for Object 5832 and Expense accounts</b>		<b>.00</b>	<b>28,666.17</b>	<b>26,054.34</b>	<b>5,431.25</b>	<b>2,819.42-</b>
<b>Fund 09 - Charter, Object 5911 - Postage</b>						
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
<b>Total for Object 5911 and Expense accounts</b>		<b>3,796.00</b>	<b>3,555.85</b>	<b>611.16</b>	<b>.00</b>	<b>2,944.69</b>
<b>Fund 09 - Charter, Object 5930 - Tele/Cell</b>						
0000	Unrestricted Resources, No Rep	9,252.00	9,252.00	842.34	1,861.97	6,547.69
<b>Total for Object 5930 and Expense accounts</b>		<b>9,252.00</b>	<b>9,252.00</b>	<b>842.34</b>	<b>1,861.97</b>	<b>6,547.69</b>
<b>Fund 09 - Charter, Object 6200 - Bldngs</b>						
6230	Californ Clean Energy Jobs Act		1,204,881.00			1,204,881.00
<b>Total for Object 6200 and Expense accounts</b>		<b>.00</b>	<b>1,204,881.00</b>	<b>.00</b>	<b>.00</b>	<b>1,204,881.00</b>
<b>Fund 09 - Charter, Object 7350 - IndCost</b>						
6230	Californ Clean Energy Jobs Act		1,285.00			1,285.00
7510	LOW PERFORMING STUDENTS BG		955.96			955.96

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 7350 and Expense accounts</b>		<b>.00</b>	<b>2,240.96</b>	<b>.00</b>	<b>.00</b>	<b>2,240.96</b>
<b>Fund 09 - Charter, Object 7619 - OthIntrfnd</b>						
0000	Unrestricted Resources, No Rep	1,903,369.00	1,866,800.00		1,393,045.00	473,755.00
<b>Total for Object 7619 and Expense accounts</b>		<b>1,903,369.00</b>	<b>1,866,800.00</b>	<b>.00</b>	<b>1,393,045.00</b>	<b>473,755.00</b>
<b>Total for Fund 09</b>		<b>18,662,989.52</b>	<b>22,330,556.54</b>	<b>362,558.53</b>	<b>14,526,043.13</b>	<b>7,441,954.88</b>
<b>Fund 11 - Ad Ed, Object 1101 - TchrReg</b>						
0000	Unrestricted Resources, No Rep	245,300.00	237,005.00		189,604.00	47,401.00
9014	Alta CA Regional - McClaskey	84,842.00	84,842.00		64,825.82	20,016.18
<b>Total for Object 1101 and Expense accounts</b>		<b>330,142.00</b>	<b>321,847.00</b>	<b>.00</b>	<b>254,429.82</b>	<b>67,417.18</b>
<b>Fund 11 - Ad Ed, Object 1102 - TchrSub</b>						
0000	Unrestricted Resources, No Rep		9,151.00		27,304.61	18,153.61-
6391	Adult Ed Block Grant Program				3,658.50	3,658.50-
<b>Total for Object 1102 and Expense accounts</b>		<b>.00</b>	<b>9,151.00</b>	<b>.00</b>	<b>30,963.11</b>	<b>21,812.11-</b>
<b>Fund 11 - Ad Ed, Object 1104 - TchrAdEd-1</b>						
0000	Unrestricted Resources, No Rep	146,769.00	152,522.00		107,485.78	45,036.22
3905	Adult Basi Ed (231) ESL/Citize	37,104.00	18,368.00		30,905.23	12,537.23-
3913	Adult Basic Ed (231) Priority		222.00			222.00
3926	Adult Basic Ed-EL Civics Compo	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		14,175.19	2,685.19-
<b>Total for Object 1104 and Expense accounts</b>		<b>212,731.00</b>	<b>182,602.00</b>	<b>.00</b>	<b>153,591.30</b>	<b>29,010.70</b>
<b>Fund 11 - Ad Ed, Object 1106 - TchrAE+18</b>						
0000	Unrestricted Resources, No Rep	533,263.00	540,005.57		414,883.67	125,121.90
6391	Adult Ed Block Grant Program	176,760.00	176,760.00		135,403.80	41,356.20
9014	Alta CA Regional - McClaskey	294,015.00	287,381.30		223,771.61	63,609.69
<b>Total for Object 1106 and Expense accounts</b>		<b>1,004,038.00</b>	<b>1,004,146.87</b>	<b>.00</b>	<b>774,059.08</b>	<b>230,087.79</b>
<b>Fund 11 - Ad Ed, Object 1107 - TchrSmr</b>						
3905	Adult Basi Ed (231) ESL/Citize	9,894.00	9,894.00		9,352.56	541.44
<b>Total for Object 1107 and Expense accounts</b>		<b>9,894.00</b>	<b>9,894.00</b>	<b>.00</b>	<b>9,352.56</b>	<b>541.44</b>
<b>Fund 11 - Ad Ed, Object 1108 - TchrSmrHr</b>						
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

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 1108 - TchrSmrHr (continued)</b>						
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	10,043.05		10,043.05	
6391	Adult Ed Block Grant Program				9,311.61	9,311.61-
9014	Alta CA Regional - McClaskey				22,893.04	22,893.04-
<b>Total for Object 1108 and Expense accounts</b>		<b>258,814.00</b>	<b>235,965.05</b>	<b>.00</b>	<b>249,754.13</b>	<b>13,789.08-</b>
<b>Fund 11 - Ad Ed, Object 1221 - PhysReg</b>						
6391	Adult Ed Block Grant Program	95,273.00				
9014	Alta CA Regional - McClaskey				74,861.52	74,861.52-
<b>Total for Object 1221 and Expense accounts</b>		<b>95,273.00</b>	<b>.00</b>	<b>.00</b>	<b>74,861.52</b>	<b>74,861.52-</b>
<b>Fund 11 - Ad Ed, Object 1228 - PhysSmrHr</b>						
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
<b>Total for Object 1228 and Expense accounts</b>		<b>20,613.00</b>	<b>32,976.00</b>	<b>.00</b>	<b>15,909.41</b>	<b>17,066.59</b>
<b>Fund 11 - Ad Ed, Object 1341 - AdminReg</b>						
6391	Adult Ed Block Grant Program	179,207.00	179,207.00		150,679.47	28,527.53
9014	Alta CA Regional - McClaskey	90,560.00	90,560.00		74,019.03	16,540.97
<b>Total for Object 1341 and Expense accounts</b>		<b>269,767.00</b>	<b>269,767.00</b>	<b>.00</b>	<b>224,698.50</b>	<b>45,068.50</b>
<b>Fund 11 - Ad Ed, Object 1903 - OtherTemp</b>						
3905	Adult Basi Ed (231) ESL/Citize				1,020.88	1,020.88-
<b>Total for Object 1903 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,020.88</b>	<b>1,020.88-</b>
<b>Fund 11 - Ad Ed, Object 2101 - IAReg</b>						
0000	Unrestricted Resources, No Rep		16,640.00		16,639.12	.88
9014	Alta CA Regional - McClaskey	177,708.00	177,708.00		113,565.03	64,142.97
<b>Total for Object 2101 and Expense accounts</b>		<b>177,708.00</b>	<b>194,348.00</b>	<b>.00</b>	<b>130,204.15</b>	<b>64,143.85</b>
<b>Fund 11 - Ad Ed, Object 2221 - OpsReg</b>						
0000	Unrestricted Resources, No Rep	138,788.00	137,699.00		114,740.04	22,958.96
6391	Adult Ed Block Grant Program	28,895.00	28,895.00		24,705.76	4,189.24
9014	Alta CA Regional - McClaskey	61,110.00	61,110.00		50,679.84	10,430.16
<b>Total for Object 2221 and Expense accounts</b>		<b>228,793.00</b>	<b>227,704.00</b>	<b>.00</b>	<b>190,125.64</b>	<b>37,578.36</b>
<b>Fund 11 - Ad Ed, Object 2222 - OpsSub</b>						
0000	Unrestricted Resources, No Rep		2,636.00		5,371.74	2,735.74-

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 2222 - OpsSub (continued)</b>						
6391	Adult Ed Block Grant Program				528.47	528.47-
9014	Alta CA Regional - McClaskey				1,093.81	1,093.81-
<b>Total for Object 2222 and Expense accounts</b>		<b>.00</b>	<b>2,636.00</b>	<b>.00</b>	<b>6,994.02</b>	<b>4,358.02-</b>
<b>Fund 11 - Ad Ed, Object 2224 - OpsOT</b>						
0000	Unrestricted Resources, No Rep	13,714.00	13,714.00		9,116.56	4,597.44
<b>Total for Object 2224 and Expense accounts</b>		<b>13,714.00</b>	<b>13,714.00</b>	<b>.00</b>	<b>9,116.56</b>	<b>4,597.44</b>
<b>Fund 11 - Ad Ed, Object 2251 - SuppReg</b>						
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		130,518.67	49,658.41
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	35,652.00	10,308.46		10,308.46	
5957	A Title I Youth-Out-of-Sschool	70,563.00	76,884.00		64,070.00	12,814.00
6391	Adult Ed Block Grant Program	62,516.00	62,516.00		5,077.46-	67,593.46
<b>Total for Object 2251 and Expense accounts</b>		<b>338,011.00</b>	<b>337,634.54</b>	<b>.00</b>	<b>206,226.67</b>	<b>131,407.87</b>
<b>Fund 11 - Ad Ed, Object 2253 - SuppTemp</b>						
3905	Adult Basi Ed (231) ESL/Citize	5,485.00	5,485.00			5,485.00
<b>Total for Object 2253 and Expense accounts</b>		<b>5,485.00</b>	<b>5,485.00</b>	<b>.00</b>	<b>.00</b>	<b>5,485.00</b>
<b>Fund 11 - Ad Ed, Object 2301 - ClsfdAdReg</b>						
0000	Unrestricted Resources, No Rep	100,643.00	105,733.00		87,446.70	18,286.30
<b>Total for Object 2301 and Expense accounts</b>		<b>100,643.00</b>	<b>105,733.00</b>	<b>.00</b>	<b>87,446.70</b>	<b>18,286.30</b>
<b>Fund 11 - Ad Ed, Object 2321 - ClsfdSprRe</b>						
0000	Unrestricted Resources, No Rep	72,071.00	76,139.00		61,636.50	14,502.50
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		72,820.00	15,093.00
<b>Total for Object 2321 and Expense accounts</b>		<b>159,984.00</b>	<b>174,928.00</b>	<b>.00</b>	<b>145,332.50</b>	<b>29,595.50</b>
<b>Fund 11 - Ad Ed, Object 2401 - ClericReg</b>						
0000	Unrestricted Resources, No Rep	353,580.00	314,542.50		296,211.16	18,331.34
3530	Voc Progs.-VESL,ABE/GED, OSSI		6,440.00		5,297.20	1,142.80
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		87,841.47	54,066.53
<b>Total for Object 2401 and Expense accounts</b>		<b>495,488.00</b>	<b>470,649.50</b>	<b>.00</b>	<b>397,108.83</b>	<b>73,540.67</b>
<b>Fund 11 - Ad Ed, Object 2903 - OtherTemp</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 2903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep				17,570.00	17,570.00-
5957	A Title I Youth-Out-of-Sschool	38,325.00	40,194.00		38,080.00	2,114.00
9014	Alta CA Regional - McClaskey	32,021.00	32,021.00		25,849.50	6,171.50
	<b>Total for Object 2903 and Expense accounts</b>	<b>70,346.00</b>	<b>72,215.00</b>	<b>.00</b>	<b>81,499.50</b>	<b>9,284.50-</b>
<b>Fund 11 - Ad Ed, Object 2908 - OtherSmrHr</b>						
0000	Unrestricted Resources, No Rep		10,000.00		14,385.00	4,385.00-
	<b>Total for Object 2908 and Expense accounts</b>	<b>.00</b>	<b>10,000.00</b>	<b>.00</b>	<b>14,385.00</b>	<b>4,385.00-</b>
<b>Fund 11 - Ad Ed, Object 3101 - STRSCert</b>						
0000	Unrestricted Resources, No Rep	183,672.00	171,657.43		140,583.36	31,074.07
3905	Adult Basi Ed (231) ESL/Citize	21,101.00	21,101.00		5,828.36	15,272.64
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	1,634.65		1,634.65	
6391	Adult Ed Block Grant Program	77,193.00	77,193.00		48,645.21	28,547.79
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		50,334.71	32,920.29
	<b>Total for Object 3101 and Expense accounts</b>	<b>477,907.00</b>	<b>463,141.08</b>	<b>.00</b>	<b>248,471.47</b>	<b>214,669.61</b>
<b>Fund 11 - Ad Ed, Object 3102 - STRSCIsfd</b>						
3530	Voc Progs.-VESL,ABE/GED, OSSI		35,645.92		12,516.72	23,129.20
5957	A Title I Youth-Out-of-Sschool		12,516.72		10,430.60	2,086.12
7690	STRS On-Behalf Pension Contrib	13,755.00	13,755.00			13,755.00
	<b>Total for Object 3102 and Expense accounts</b>	<b>13,755.00</b>	<b>61,917.64</b>	<b>.00</b>	<b>22,947.32</b>	<b>38,970.32</b>
<b>Fund 11 - Ad Ed, Object 3201 - PERSCert</b>						
0000	Unrestricted Resources, No Rep		9,395.00		4,149.69	5,245.31
3905	Adult Basi Ed (231) ESL/Citize				6,040.28	6,040.28-
9014	Alta CA Regional - McClaskey				29,497.91	29,497.91-
	<b>Total for Object 3201 and Expense accounts</b>	<b>.00</b>	<b>9,395.00</b>	<b>.00</b>	<b>39,687.88</b>	<b>30,292.88-</b>
<b>Fund 11 - Ad Ed, Object 3202 - PERSCIsfd</b>						
0000	Unrestricted Resources, No Rep	121,739.00	115,734.79		100,959.30	14,775.49
3530	Voc Progs.-VESL,ABE/GED, OSSI	25,156.00	12,577.00		9,669.52	2,907.48
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		32,747.95	24,255.05

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 3202 - PERSClsfd (continued)</b>						
9014	Alta CA Regional - McClaskey	42,702.00	42,702.00		29,093.33	13,608.67
<b>Total for Object 3202 and Expense accounts</b>		<b>265,826.00</b>	<b>233,243.71</b>	<b>.00</b>	<b>177,697.02</b>	<b>55,546.69</b>
<b>Fund 11 - Ad Ed, Object 3301 - SSCert</b>						
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
6391	Adult Ed Block Grant Program				40.50	40.50-
9014	Alta CA Regional - McClaskey	14,425.00	14,425.00		10,652.15	3,772.85
<b>Total for Object 3301 and Expense accounts</b>		<b>17,220.00</b>	<b>18,301.00</b>	<b>.00</b>	<b>13,883.72</b>	<b>4,417.28</b>
<b>Fund 11 - Ad Ed, Object 3302 - SSClsfd</b>						
0000	Unrestricted Resources, No Rep	42,067.00	40,866.34		35,982.08	4,884.26
3530	Voc Progs.-VESL,ABE/GED, OSSSI				3,308.20	3,308.20-
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	281.24		98.22	183.02
6391	Adult Ed Block Grant Program	15,772.00	15,772.00		11,468.01	4,303.99
9014	Alta CA Regional - McClaskey	16,778.00	16,778.00		10,204.15	6,573.85
<b>Total for Object 3302 and Expense accounts</b>		<b>81,542.00</b>	<b>75,812.60</b>	<b>.00</b>	<b>62,835.68</b>	<b>12,976.92</b>
<b>Fund 11 - Ad Ed, Object 3311 - MediCert</b>						
0000	Unrestricted Resources, No Rep	15,729.00	16,078.79		12,920.89	3,157.90
3905	Adult Basi Ed (231) ESL/Citize	1,734.00	1,862.00		1,457.70	404.30
3913	Adult Basic Ed (231) Priority	120.00	135.00		137.34	2.34-
3926	Adult Basic Ed-EL Civics Compo	395.00	146.23		146.23	
6391	Adult Ed Block Grant Program	5,816.00	5,816.00		3,555.95	2,260.05
9014	Alta CA Regional - McClaskey	6,033.00	6,033.00		5,890.55	142.45
<b>Total for Object 3311 and Expense accounts</b>		<b>29,827.00</b>	<b>30,071.02</b>	<b>.00</b>	<b>24,108.66</b>	<b>5,962.36</b>
<b>Fund 11 - Ad Ed, Object 3312 - MediClsfd</b>						
0000	Unrestricted Resources, No Rep	10,052.00	9,740.15		9,046.25	693.90
3530	Voc Progs.-VESL,ABE/GED, OSSSI	2,240.00	1,120.00		1,963.16	843.16-
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	1,124.45		942.03	182.42

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 3312 - MediClisfd (continued)</b>						
6391	Adult Ed Block Grant Program	4,595.00	4,595.00		2,592.23	2,002.77
9014	Alta CA Regional - McClaskey	3,924.00	3,924.00		2,421.34	1,502.66
<b>Total for Object 3312 and Expense accounts</b>		<b>22,431.00</b>	<b>20,998.59</b>	<b>.00</b>	<b>17,380.00</b>	<b>3,618.59</b>
<b>Fund 11 - Ad Ed, Object 3352 - AltSSClisfd</b>						
0000	Unrestricted Resources, No Rep		96.00		159.61	63.61-
6391	Adult Ed Block Grant Program				8.93	8.93-
9014	Alta CA Regional - McClaskey				31.80	31.80-
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>96.00</b>	<b>.00</b>	<b>200.34</b>	<b>104.34-</b>
<b>Fund 11 - Ad Ed, Object 3401 - HlthCert</b>						
0000	Unrestricted Resources, No Rep	342,375.00	315,738.00		252,922.37	62,815.63
6391	Adult Ed Block Grant Program	61,710.00	61,710.00		55,101.92	6,608.08
9014	Alta CA Regional - McClaskey	131,763.00	131,763.00		127,905.03	3,857.97
<b>Total for Object 3401 and Expense accounts</b>		<b>535,848.00</b>	<b>509,211.00</b>	<b>.00</b>	<b>435,929.32</b>	<b>73,281.68</b>
<b>Fund 11 - Ad Ed, Object 3402 - HlthClisfd</b>						
0000	Unrestricted Resources, No Rep	219,690.00	187,477.00		177,556.33	9,920.67
3530	Voc Progs.-VESL,ABE/GED, OSSI	45,344.00	18,904.00		44,500.64	25,596.64-
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	3,071.16		20,954.45	17,883.29-
6391	Adult Ed Block Grant Program	119,186.00	119,186.00		74,564.32	44,621.68
9014	Alta CA Regional - McClaskey	121,157.00	121,157.00		72,503.10	48,653.90
<b>Total for Object 3402 and Expense accounts</b>		<b>536,597.00</b>	<b>459,871.47</b>	<b>.00</b>	<b>400,155.15</b>	<b>59,716.32</b>
<b>Fund 11 - Ad Ed, Object 3411 - DentalCert</b>						
0000	Unrestricted Resources, No Rep	26,297.00	25,066.00		19,732.50	5,333.50
6391	Adult Ed Block Grant Program	5,118.00	5,118.00		3,897.12	1,220.88
9014	Alta CA Regional - McClaskey	12,240.00	12,240.00		11,810.91	429.09
<b>Total for Object 3411 and Expense accounts</b>		<b>43,655.00</b>	<b>42,424.00</b>	<b>.00</b>	<b>35,440.53</b>	<b>6,983.47</b>
<b>Fund 11 - Ad Ed, Object 3412 - DentalClisf</b>						
0000	Unrestricted Resources, No Rep	19,725.00	17,613.00		16,078.83	1,534.17
3530	Voc Progs.-VESL,ABE/GED, OSSI	3,863.00	1,600.00		3,861.72	2,261.72-
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	2,170.97		1,830.55	340.42
6391	Adult Ed Block Grant Program	10,283.00	10,283.00		6,456.58	3,826.42

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 3412 - DentalClsf (continued)</b>						
9014	Alta CA Regional - McClaskey	10,495.00	10,495.00		6,297.44	4,197.56
<b>Total for Object 3412 and Expense accounts</b>		<b>47,157.00</b>	<b>43,066.00</b>	<b>.00</b>	<b>35,429.15</b>	<b>7,636.85</b>
<b>Fund 11 - Ad Ed, Object 3431 - VisCert</b>						
0000	Unrestricted Resources, No Rep	3,863.00	4,102.00		3,263.27	838.73
6391	Adult Ed Block Grant Program	1,565.00	1,565.00		1,013.68	551.32
9014	Alta CA Regional - McClaskey	1,459.00	1,459.00		1,508.02	49.02-
<b>Total for Object 3431 and Expense accounts</b>		<b>6,887.00</b>	<b>7,126.00</b>	<b>.00</b>	<b>5,784.97</b>	<b>1,341.03</b>
<b>Fund 11 - Ad Ed, Object 3432 - VisClbfd</b>						
0000	Unrestricted Resources, No Rep	2,403.00	2,194.00		1,958.94	235.06
3530	Voc Progs.-VESL,ABE/GED, OSSI	417.00	156.00		446.52	290.52-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	131.00	108.53		108.53	
5957	A Title I Youth-Out-of-Sschool	180.00	254.80		213.78	41.02
6391	Adult Ed Block Grant Program	1,192.00	1,192.00		783.08	408.92
9014	Alta CA Regional - McClaskey	1,288.00	1,288.00		813.77	474.23
<b>Total for Object 3432 and Expense accounts</b>		<b>5,611.00</b>	<b>5,193.33</b>	<b>.00</b>	<b>4,324.62</b>	<b>868.71</b>
<b>Fund 11 - Ad Ed, Object 3501 - UnempCert</b>						
0000	Unrestricted Resources, No Rep	538.00	567.74		445.75	121.99
3905	Adult Basi Ed (231) ESL/Citize	61.00	64.00		49.91	14.09
3913	Adult Basic Ed (231) Priority	4.00	5.00		4.74	.26
3926	Adult Basic Ed-EL Civics Compo	15.00	5.45		5.45	
6391	Adult Ed Block Grant Program	229.00	229.00		147.06	81.94
9014	Alta CA Regional - McClaskey	239.00	239.00		236.39	2.61
<b>Total for Object 3501 and Expense accounts</b>		<b>1,086.00</b>	<b>1,110.19</b>	<b>.00</b>	<b>889.30</b>	<b>220.89</b>
<b>Fund 11 - Ad Ed, Object 3502 - UnempClbfd</b>						
0000	Unrestricted Resources, No Rep	348.00	341.47		312.25	29.22
3530	Voc Progs.-VESL,ABE/GED, OSSI	77.00	38.00		67.64	29.64-
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	38.78		32.48	6.30
6391	Adult Ed Block Grant Program	159.00	159.00		89.21	69.79
9014	Alta CA Regional - McClaskey	135.00	135.00		82.97	52.03
<b>Total for Object 3502 and Expense accounts</b>		<b>775.00</b>	<b>729.39</b>	<b>.00</b>	<b>598.69</b>	<b>130.70</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 3601 - WCCert</b>						
0000	Unrestricted Resources, No Rep	18,284.00	18,684.91		15,018.01	3,666.90
3905	Adult Basi Ed (231) ESL/Citize	2,010.00	2,158.00		1,689.11	468.89
3913	Adult Basic Ed (231) Priority	139.00	156.00		159.13	3.13-
3926	Adult Basic Ed-EL Civics Compo	458.00	169.33		169.33	
6391	Adult Ed Block Grant Program	7,927.00	7,927.00		5,041.32	2,885.68
9014	Alta CA Regional - McClaskey	8,164.00	8,164.00		7,972.33	191.67
<b>Total for Object 3601 and Expense accounts</b>		<b>36,982.00</b>	<b>37,259.24</b>	<b>.00</b>	<b>30,049.23</b>	<b>7,210.01</b>
<b>Fund 11 - Ad Ed, Object 3602 - WCClsfd</b>						
0000	Unrestricted Resources, No Rep	11,651.00	11,380.61		10,575.90	804.71
3530	Voc Progs.-VESL,ABE/GED, OSSI	2,596.00	1,298.00		2,281.74	983.74-
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	2,126.68		1,716.17	410.51
6391	Adult Ed Block Grant Program	5,396.00	5,396.00		3,038.19	2,357.81
9014	Alta CA Regional - McClaskey	4,551.00	4,551.00		3,212.17	1,338.83
<b>Total for Object 3602 and Expense accounts</b>		<b>26,070.00</b>	<b>25,330.47</b>	<b>.00</b>	<b>21,310.35</b>	<b>4,020.12</b>
<b>Fund 11 - Ad Ed, Object 3701 - OPEBAICer</b>						
0000	Unrestricted Resources, No Rep	108,936.00	112,129.93		90,352.80	21,777.13
6391	Adult Ed Block Grant Program	39,032.00	39,032.00		26,385.60	12,646.40
9014	Alta CA Regional - McClaskey	54,352.00	54,352.00		48,657.60	5,694.40
<b>Total for Object 3701 and Expense accounts</b>		<b>202,320.00</b>	<b>205,513.93</b>	<b>.00</b>	<b>165,396.00</b>	<b>40,117.93</b>
<b>Fund 11 - Ad Ed, Object 3702 - OPEBAIICs</b>						
0000	Unrestricted Resources, No Rep	66,172.00	59,850.00		54,390.00	5,460.00
3530	Voc Progs.-VESL,ABE/GED, OSSI	10,080.00	5,040.00		9,114.00	4,074.00-
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	5,040.00		4,200.00	840.00
6391	Adult Ed Block Grant Program	27,639.00	27,639.00		17,571.96	10,067.04
9014	Alta CA Regional - McClaskey	35,527.00	35,527.00		26,544.00	8,983.00
<b>Total for Object 3702 and Expense accounts</b>		<b>147,284.00</b>	<b>135,516.04</b>	<b>.00</b>	<b>114,240.00</b>	<b>21,276.04</b>
<b>Fund 11 - Ad Ed, Object 3901 - LifeCert</b>						
0000	Unrestricted Resources, No Rep	208.00	224.00		179.52	44.48
6391	Adult Ed Block Grant Program	294.00	294.00		236.06	57.94

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 3901 - LifeCert (continued)</b>						
9014	Alta CA Regional - McClaskey	205.00	205.00		177.54	27.46
<b>Total for Object 3901 and Expense accounts</b>		<b>707.00</b>	<b>723.00</b>	<b>.00</b>	<b>593.12</b>	<b>129.88</b>
<b>Fund 11 - Ad Ed, Object 3902 - LifeClfd</b>						
0000	Unrestricted Resources, No Rep	293.00	160.00		142.10	17.90
3530	Voc Progs.-VESL,ABE/GED, OSSI	27.00	14.00		23.88	9.88-
5954	WIA-TI ELL WRKFRCE NAVGTR PRGM	7.00	5.94		5.94	
5957	A Title I Youth-Out-of-Sschool	14.00	13.20		11.00	2.20
6391	Adult Ed Block Grant Program	72.00	72.00		46.77	25.23
9014	Alta CA Regional - McClaskey	92.00	92.00		69.51	22.49
<b>Total for Object 3902 and Expense accounts</b>		<b>505.00</b>	<b>357.14</b>	<b>.00</b>	<b>299.20</b>	<b>57.94</b>
<b>Fund 11 - Ad Ed, Object 4310 - InstMtls</b>						
0000	Unrestricted Resources, No Rep	10,500.00	119,990.52	33,985.97	77,206.44	8,798.11
3913	Adult Basic Ed (231) Priority		13,879.92	2,783.61	10,245.00	851.31
3926	Adult Basic Ed-EL Civics Compo		25,507.29	22,852.94	1,515.50	1,138.85
9014	Alta CA Regional - McClaskey	16,520.00	22,473.70	5,590.35	14,813.35	2,070.00
9125	Donations - Restricted		1,000.00			1,000.00
<b>Total for Object 4310 and Expense accounts</b>		<b>27,020.00</b>	<b>182,851.43</b>	<b>65,212.87</b>	<b>103,780.29</b>	<b>13,858.27</b>
<b>Fund 11 - Ad Ed, Object 4320 - NonInstMat</b>						
0000	Unrestricted Resources, No Rep	41,461.00	39,559.55	14,669.34	23,325.18	1,565.03
3530	Voc Progs.-VESL,ABE/GED, OSSI		5,640.00	3,414.17	2,219.92	5.91
3913	Adult Basic Ed (231) Priority		552.08	479.76		72.32
5957	A Title I Youth-Out-of-Sschool		500.00	500.00		
<b>Total for Object 4320 and Expense accounts</b>		<b>41,461.00</b>	<b>46,251.63</b>	<b>19,063.27</b>	<b>25,545.10</b>	<b>1,643.26</b>
<b>Fund 11 - Ad Ed, Object 4410 - Equip 500+</b>						
0000	Unrestricted Resources, No Rep				299.10-	299.10
3926	Adult Basic Ed-EL Civics Compo			1,041.82		1,041.82-
6391	Adult Ed Block Grant Program				58.08-	58.08
<b>Total for Object 4410 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,041.82</b>	<b>357.18-</b>	<b>684.64-</b>
<b>Fund 11 - Ad Ed, Object 5100 - SUBAGREEME</b>						
0000	Unrestricted Resources, No Rep	269,647.00	386,288.00	297,938.00	143,302.00	54,952.00-
<b>Total for Object 5100 and Expense accounts</b>		<b>269,647.00</b>	<b>386,288.00</b>	<b>297,938.00</b>	<b>143,302.00</b>	<b>54,952.00-</b>
<b>Fund 11 - Ad Ed, Object 5210 - InDistMile</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 5210 - InDistMile</b>						
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		410.00		401.44	8.56
<b>Total for Object 5210 and Expense accounts</b>		<b>.00</b>	<b>2,111.23</b>	<b>.00</b>	<b>1,754.62</b>	<b>356.61</b>
<b>Fund 11 - Ad Ed, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep		6,707.42	4,494.64	2,182.60	30.18
<b>Total for Object 5230 and Expense accounts</b>		<b>.00</b>	<b>6,707.42</b>	<b>4,494.64</b>	<b>2,182.60</b>	<b>30.18</b>
<b>Fund 11 - Ad Ed, Object 5235 - NonEmpTrvl</b>						
0000	Unrestricted Resources, No Rep		5,500.00	4,351.12		1,148.88
<b>Total for Object 5235 and Expense accounts</b>		<b>.00</b>	<b>5,500.00</b>	<b>4,351.12</b>	<b>.00</b>	<b>1,148.88</b>
<b>Fund 11 - Ad Ed, Object 5310 - DuesMembr</b>						
0000	Unrestricted Resources, No Rep		10,380.00	8,800.00	1,580.00	
<b>Total for Object 5310 and Expense accounts</b>		<b>.00</b>	<b>10,380.00</b>	<b>8,800.00</b>	<b>1,580.00</b>	<b>.00</b>
<b>Fund 11 - Ad Ed, Object 5510 - Electric</b>						
0000	Unrestricted Resources, No Rep	148,000.00	117,436.78		101,248.86	16,187.92
<b>Total for Object 5510 and Expense accounts</b>		<b>148,000.00</b>	<b>117,436.78</b>	<b>.00</b>	<b>101,248.86</b>	<b>16,187.92</b>
<b>Fund 11 - Ad Ed, Object 5520 - Fuel/Htng</b>						
0000	Unrestricted Resources, No Rep	30,000.00	25,700.00		31,223.29	5,523.29-
<b>Total for Object 5520 and Expense accounts</b>		<b>30,000.00</b>	<b>25,700.00</b>	<b>.00</b>	<b>31,223.29</b>	<b>5,523.29-</b>
<b>Fund 11 - Ad Ed, Object 5540 - WasteRem</b>						
0000	Unrestricted Resources, No Rep	3,700.00	3,700.00		3,763.95	63.95-
9014	Alta CA Regional - McClaskey		100.00	100.00		
<b>Total for Object 5540 and Expense accounts</b>		<b>3,700.00</b>	<b>3,800.00</b>	<b>100.00</b>	<b>3,763.95</b>	<b>63.95-</b>
<b>Fund 11 - Ad Ed, Object 5550 - Water</b>						
0000	Unrestricted Resources, No Rep	7,309.00	27,500.00		38,822.36	11,322.36-
<b>Total for Object 5550 and Expense accounts</b>		<b>7,309.00</b>	<b>27,500.00</b>	<b>.00</b>	<b>38,822.36</b>	<b>11,322.36-</b>
<b>Fund 11 - Ad Ed, Object 5610 - EquipRen</b>						
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		
<b>Total for Object 5610 and Expense accounts</b>		<b>10,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 11 - Ad Ed, Object 5690 - OthCont</b>						

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 11 - Ad Ed, Object 5690 - OthCont</b>						
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-
<b>Total for Object 5690 and Expense accounts</b>		<b>26,200.00</b>	<b>2,124.00</b>	<b>1,000.00</b>	<b>1,253.13</b>	<b>129.13-</b>
<b>Fund 11 - Ad Ed, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep	110,500.00	123,541.65	45,259.84	78,281.81	
5957	A Title I Youth-Out-of-Sschool		8,715.00		8,713.00	2.00
6391	Adult Ed Block Grant Program		20,153.00		18,153.00	2,000.00
9014	Alta CA Regional - McClaskey	500.00	330.00	2.91	327.09	
9192	Fee Based Adult Education Clas	18,000.00	18,000.00	3,902.50	14,087.50	10.00
<b>Total for Object 5800 and Expense accounts</b>		<b>129,000.00</b>	<b>170,739.65</b>	<b>49,165.25</b>	<b>119,562.40</b>	<b>2,012.00</b>
<b>Fund 11 - Ad Ed, Object 5810 - Tckt/Fees</b>						
0000	Unrestricted Resources, No Rep		18,807.33	5,655.00	16,508.60	3,356.27-
<b>Total for Object 5810 and Expense accounts</b>		<b>.00</b>	<b>18,807.33</b>	<b>5,655.00</b>	<b>16,508.60</b>	<b>3,356.27-</b>
<b>Fund 11 - Ad Ed, Object 5811 - BusTkns</b>						
0000	Unrestricted Resources, No Rep		700.00		700.00	
9014	Alta CA Regional - McClaskey	1,250.00	1,200.00	500.00	700.00	
<b>Total for Object 5811 and Expense accounts</b>		<b>1,250.00</b>	<b>1,900.00</b>	<b>500.00</b>	<b>1,400.00</b>	<b>.00</b>
<b>Fund 11 - Ad Ed, Object 5910 - OthComm</b>						
0000	Unrestricted Resources, No Rep		300.00	275.33	24.67	
<b>Total for Object 5910 and Expense accounts</b>		<b>.00</b>	<b>300.00</b>	<b>275.33</b>	<b>24.67</b>	<b>.00</b>
<b>Fund 11 - Ad Ed, Object 5911 - Postage</b>						
0000	Unrestricted Resources, No Rep		798.29	274.70	736.94	213.35-
<b>Total for Object 5911 and Expense accounts</b>		<b>.00</b>	<b>798.29</b>	<b>274.70</b>	<b>736.94</b>	<b>213.35-</b>
<b>Fund 11 - Ad Ed, Object 7352 - IndAdEd</b>						
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	7,406.00		4,949.58	2,456.42
6391	Adult Ed Block Grant Program	44,351.00	39,351.00			39,351.00
<b>Total for Object 7352 and Expense accounts</b>		<b>64,197.00</b>	<b>62,190.14</b>	<b>.00</b>	<b>17,224.57</b>	<b>44,965.57</b>
<b>Total for Fund 11</b>		<b>7,049,220.00</b>	<b>7,169,189.70</b>	<b>487,872.00</b>	<b>5,524,287.80</b>	<b>1,157,029.90</b>
<b>Fund 12 - Child Dev, Object 1101 - TchrReg</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 1101 - TchrReg</b>						
5025	CD-Fed Child Care,Ctr-based (F	17,682.00	17,682.00		36,333.76	18,651.76-
5210	SETA Headstart PreSchool PA22	2,032,960.00	2,032,960.00		1,543,737.42	489,222.58
5211	SETA EarlyHS PreSch Expansion	209,823.00	209,823.00		219,520.45	9,697.45-
5212	SETA Headstart PreSchool PA20		8,944.00			8,944.00
5213	SETA Early Headstart PreSchool	232,145.00	232,145.00		160,987.40	71,157.60
6052	CD PreK & Family Lit (PKFLP) P	8,575.00	8,575.00		6,627.68	1,947.32
6105	Child Dev-CA State Pres. Prog.	2,600,133.00	2,600,133.00		2,080,844.05	519,288.95
9067	Children's Center - Fee Based	375,987.00	375,987.00		305,056.18	70,930.82
9550	First 5 School Readiness (Firs	217,910.00	217,910.00		170,249.44	47,660.56
<b>Total for Object 1101 and Expense accounts</b>		<b>5,695,215.00</b>	<b>5,704,159.00</b>	<b>.00</b>	<b>4,523,356.38</b>	<b>1,180,802.62</b>
<b>Fund 12 - Child Dev, Object 1102 - TchrSub</b>						
5025	CD-Fed Child Care,Ctr-based (F				729.65	729.65-
5210	SETA Headstart PreSchool PA22	50,388.00	50,388.00		99,735.52	49,347.52-
5211	SETA EarlyHS PreSch Expansion				13,664.14	13,664.14-
5213	SETA Early Headstart PreSchool				4,603.61	4,603.61-
6105	Child Dev-CA State Pres. Prog.	94,041.00	94,041.00		127,067.40	33,026.40-
9067	Children's Center - Fee Based				12,457.36	12,457.36-
9550	First 5 School Readiness (Firs				1,016.26	1,016.26-
<b>Total for Object 1102 and Expense accounts</b>		<b>144,429.00</b>	<b>144,429.00</b>	<b>.00</b>	<b>259,273.94</b>	<b>114,844.94-</b>
<b>Fund 12 - Child Dev, Object 1103 - TchrTemp</b>						
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		100,002.15	37,771.15-
5211	SETA EarlyHS PreSch Expansion				26,901.56	26,901.56-
5213	SETA Early Headstart PreSchool				15,551.20	15,551.20-
6105	Child Dev-CA State Pres. Prog.				78,967.94	78,967.94-
6127	CSPP-QRIS BLOCK GRANT				4,777.30	4,777.30-
9067	Children's Center - Fee Based				62,974.15	62,974.15-
<b>Total for Object 1103 and Expense accounts</b>		<b>108,825.00</b>	<b>108,825.00</b>	<b>.00</b>	<b>289,174.30</b>	<b>180,349.30-</b>
<b>Fund 12 - Child Dev, Object 1211 - GuidReg</b>						
5025	CD-Fed Child Care,Ctr-based (F	8,648.00	8,648.00		6,649.83	1,998.17
5210	SETA Headstart PreSchool PA22	217,540.00	217,540.00		173,722.06	43,817.94
5213	SETA Early Headstart PreSchool	43,238.00	43,238.00		33,249.13	9,988.87
6105	Child Dev-CA State Pres. Prog.	17,295.00	17,295.00		13,299.65	3,995.35

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 1211 - GuidReg (continued)</b>						
9550	First 5 School Readiness (Firs	98,137.00	98,137.00		81,161.60	16,975.40
<b>Total for Object 1211 and Expense accounts</b>		<b>384,858.00</b>	<b>384,858.00</b>	<b>.00</b>	<b>308,082.27</b>	<b>76,775.73</b>
<b>Fund 12 - Child Dev, Object 1221 - PhysReg</b>						
5210	SETA Headstart PreSchool PA22	205,716.00	205,716.00		176,213.49	29,502.51
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
<b>Total for Object 1221 and Expense accounts</b>		<b>269,770.00</b>	<b>269,770.00</b>	<b>.00</b>	<b>176,213.49</b>	<b>93,556.51</b>
<b>Fund 12 - Child Dev, Object 1223 - PhysTemp</b>						
5213	SETA Early Headstart PreSchool				2,099.79	2,099.79-
<b>Total for Object 1223 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,099.79</b>	<b>2,099.79-</b>
<b>Fund 12 - Child Dev, Object 1341 - AdminReg</b>						
5025	CD-Fed Child Care,Ctr-based (F	74,389.00	74,389.00		49,620.29	24,768.71
5210	SETA Headstart PreSchool PA22	230,351.00	230,351.00		152,469.71	77,881.29
5213	SETA Early Headstart PreSchool	36,461.00	36,461.00		26,968.25	9,492.75
6105	Child Dev-CA State Pres. Prog.	207,492.00	207,492.00		141,397.72	66,094.28
9067	Children's Center - Fee Based	60,252.00	60,252.00		54,967.12	5,284.88
9550	First 5 School Readiness (Firs	98,174.00	98,174.00		70,081.91	28,092.09
<b>Total for Object 1341 and Expense accounts</b>		<b>707,119.00</b>	<b>707,119.00</b>	<b>.00</b>	<b>495,505.00</b>	<b>211,614.00</b>
<b>Fund 12 - Child Dev, Object 1342 - AdminSub</b>						
6127	CSPP-QRIS BLOCK GRANT				10,018.50	10,018.50-
<b>Total for Object 1342 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,018.50</b>	<b>10,018.50-</b>
<b>Fund 12 - Child Dev, Object 1903 - OtherTemp</b>						
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		3,710.07	1,236.93
5211	SETA EarlyHS PreSch Expansion				1,297.24	1,297.24-
5213	SETA Early Headstart PreSchool				467.01	467.01-
6105	Child Dev-CA State Pres. Prog.	4,947.00	4,947.00		5,837.55	890.55-
9067	Children's Center - Fee Based				4,202.72	4,202.72-
<b>Total for Object 1903 and Expense accounts</b>		<b>18,403.00</b>	<b>18,403.00</b>	<b>.00</b>	<b>15,514.59</b>	<b>2,888.41</b>
<b>Fund 12 - Child Dev, Object 2101 - IAREg</b>						
5210	SETA Headstart PreSchool PA22	892,024.00	892,024.00		608,701.86	283,322.14

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 2101 - IAREg (continued)</b>						
5211	SETA EarlyHS PreSch Expansion	117,056.00	117,056.00		89,147.14	27,908.86
5213	SETA Early Headstart PreSchool	16,602.00	16,602.00		14,007.00	2,595.00
6105	Child Dev-CA State Pres. Prog.	955,105.00	955,105.00		678,640.13	276,464.87
9067	Children's Center - Fee Based	8,469.00	8,469.00		6,872.96	1,596.04
<b>Total for Object 2101 and Expense accounts</b>		<b>1,989,256.00</b>	<b>1,989,256.00</b>	<b>.00</b>	<b>1,397,369.09</b>	<b>591,886.91</b>
<b>Fund 12 - Child Dev, Object 2102 - IASub</b>						
0000	Unrestricted Resources, No Rep				305.94	305.94-
5210	SETA Headstart PreSchool PA22				31,146.84	31,146.84-
5211	SETA EarlyHS PreSch Expansion				2,784.59	2,784.59-
5213	SETA Early Headstart PreSchool				1,131.37	1,131.37-
6105	Child Dev-CA State Pres. Prog.				34,989.37	34,989.37-
<b>Total for Object 2102 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>70,358.11</b>	<b>70,358.11-</b>
<b>Fund 12 - Child Dev, Object 2103 - IATemp</b>						
0000	Unrestricted Resources, No Rep	74,042.00	74,042.00		523.92	73,518.08
5210	SETA Headstart PreSchool PA22				33,265.28	33,265.28-
5211	SETA EarlyHS PreSch Expansion				9,080.76	9,080.76-
5213	SETA Early Headstart PreSchool				5,711.27	5,711.27-
6105	Child Dev-CA State Pres. Prog.				51,092.98	51,092.98-
9067	Children's Center - Fee Based				50,874.87	50,874.87-
<b>Total for Object 2103 and Expense accounts</b>		<b>74,042.00</b>	<b>74,042.00</b>	<b>.00</b>	<b>150,549.08</b>	<b>76,507.08-</b>
<b>Fund 12 - Child Dev, Object 2214 - MaintOT</b>						
5025	CD-Fed Child Care,Ctr-based (F				238.31	238.31-
<b>Total for Object 2214 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>238.31</b>	<b>238.31-</b>
<b>Fund 12 - Child Dev, Object 2221 - OpsReg</b>						
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		16,071.71	3,472.29
5210	SETA Headstart PreSchool PA22	124,197.00	124,197.00		94,509.58	29,687.42
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		15,511.75	3,481.25
6105	Child Dev-CA State Pres. Prog.	143,189.00	143,189.00		110,021.33	33,167.67
<b>Total for Object 2221 and Expense accounts</b>		<b>325,467.00</b>	<b>325,467.00</b>	<b>.00</b>	<b>253,202.09</b>	<b>72,264.91</b>
<b>Fund 12 - Child Dev, Object 2222 - OpsSub</b>						

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 2222 - OpsSub</b>						
5025	CD-Fed Child Care,Ctr-based (F				2,912.12	2,912.12-
5210	SETA Headstart PreSchool PA22				931.06	931.06-
5211	SETA EarlyHS PreSch Expansion				2,912.12	2,912.12-
5213	SETA Early Headstart PreSchool				811.01	811.01-
6105	Child Dev-CA State Pres. Prog.				1,744.58	1,744.58-
<b>Total for Object 2222 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,310.89</b>	<b>9,310.89-</b>
<b>Fund 12 - Child Dev, Object 2223 - OpsTemp</b>						
5210	SETA Headstart PreSchool PA22				21,160.83	21,160.83-
6105	Child Dev-CA State Pres. Prog.				21,160.83	21,160.83-
<b>Total for Object 2223 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>42,321.66</b>	<b>42,321.66-</b>
<b>Fund 12 - Child Dev, Object 2224 - OpsOT</b>						
0000	Unrestricted Resources, No Rep				1,218.52	1,218.52-
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-
<b>Total for Object 2224 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,127.05</b>	<b>10,127.05-</b>
<b>Fund 12 - Child Dev, Object 2251 - SuppReg</b>						
0000	Unrestricted Resources, No Rep	915,900.00	915,900.00			915,900.00
5025	CD-Fed Child Care,Ctr-based (F				17,581.97	17,581.97-
5210	SETA Headstart PreSchool PA22	9,783.00	9,783.00		339,015.27	329,232.27-
5211	SETA EarlyHS PreSch Expansion				17,582.04	17,582.04-
6105	Child Dev-CA State Pres. Prog.		363,779.00		376,306.11	12,527.11-
<b>Total for Object 2251 and Expense accounts</b>		<b>925,683.00</b>	<b>1,289,462.00</b>	<b>.00</b>	<b>750,485.39</b>	<b>538,976.61</b>
<b>Fund 12 - Child Dev, Object 2252 - SuppSub</b>						
5210	SETA Headstart PreSchool PA22				43,117.48	43,117.48-
5211	SETA EarlyHS PreSch Expansion				4,084.83	4,084.83-
5213	SETA Early Headstart PreSchool				1,243.96	1,243.96-
6105	Child Dev-CA State Pres. Prog.				45,770.32	45,770.32-
9067	Children's Center - Fee Based				22,688.93	22,688.93-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 2252 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>116,905.52</b>	<b>116,905.52-</b>
<b>Fund 12 - Child Dev, Object 2253 - SuppTemp</b>						
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-
<b>Total for Object 2253 and Expense accounts</b>		<b>42,551.00</b>	<b>42,551.00</b>	<b>.00</b>	<b>38,971.43</b>	<b>3,579.57</b>
<b>Fund 12 - Child Dev, Object 2301 - ClsfdAdReg</b>						
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		3,675.90	782.10
5210	SETA Headstart PreSchool PA22	44,584.00	44,584.00		36,759.30	7,824.70
6105	Child Dev-CA State Pres. Prog.	40,125.00	40,125.00		33,083.30	7,041.70
<b>Total for Object 2301 and Expense accounts</b>		<b>89,167.00</b>	<b>89,167.00</b>	<b>.00</b>	<b>78,647.80</b>	<b>10,519.20</b>
<b>Fund 12 - Child Dev, Object 2401 - ClericReg</b>						
5025	CD-Fed Child Care,Ctr-based (F	51,067.00	51,067.00		43,252.28	7,814.72
5210	SETA Headstart PreSchool PA22	423,841.00	423,841.00		343,896.64	79,944.36
5213	SETA Early Headstart PreSchool	43,620.00	43,620.00		36,004.86	7,615.14
6105	Child Dev-CA State Pres. Prog.	254,454.00	254,454.00		201,033.45	53,420.55
9067	Children's Center - Fee Based	85,904.00	85,904.00		71,427.60	14,476.40
9550	First 5 School Readiness (Firs	48,459.00	48,459.00		39,991.98	8,467.02
<b>Total for Object 2401 and Expense accounts</b>		<b>907,345.00</b>	<b>907,345.00</b>	<b>.00</b>	<b>735,606.81</b>	<b>171,738.19</b>
<b>Fund 12 - Child Dev, Object 2403 - ClericTemp</b>						
5210	SETA Headstart PreSchool PA22				2,700.84	2,700.84-
6105	Child Dev-CA State Pres. Prog.				2,700.84	2,700.84-
<b>Total for Object 2403 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,401.68</b>	<b>5,401.68-</b>
<b>Fund 12 - Child Dev, Object 2901 - OtherReg</b>						
0000	Unrestricted Resources, No Rep				8,641.50	8,641.50-
5210	SETA Headstart PreSchool PA22	239,001.00	239,001.00		128,342.54	110,658.46
5213	SETA Early Headstart PreSchool	506,949.00	506,949.00		387,329.64	119,619.36
6105	Child Dev-CA State Pres. Prog.	10,619.00	10,619.00		5,759.67	4,859.33
<b>Total for Object 2901 and Expense accounts</b>		<b>756,569.00</b>	<b>756,569.00</b>	<b>.00</b>	<b>530,073.35</b>	<b>226,495.65</b>

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 2903 - OtherTemp</b>						
5210	SETA Headstart PreSchool PA22				6,059.09	6,059.09-
5213	SETA Early Headstart PreSchool				12,946.54	12,946.54-
<b>Total for Object 2903 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>19,005.63</b>	<b>19,005.63-</b>
<b>Fund 12 - Child Dev, Object 3101 - STRSCert</b>						
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		13,734.23	2,861.77
5210	SETA Headstart PreSchool PA22	462,236.00	486,938.00		307,907.39	179,030.61
5211	SETA EarlyHS PreSch Expansion	38,190.00	38,190.00		23,726.38	14,463.62
5212	SETA Headstart PreSchool PA20		1,456.00			1,456.00
5213	SETA Early Headstart PreSchool	52,326.00	52,326.00		38,605.58	13,720.42
6052	CD PreK & Family Lit (PKFLP) P	1,395.00	1,395.00		1,078.98	316.02
6105	Child Dev-CA State Pres. Prog.	480,057.00	480,057.00		345,385.54	134,671.46
6127	CSPP-QRIS BLOCK GRANT				777.76	777.76-
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		66,320.39	4,693.61
9550	First 5 School Readiness (Firs	73,697.00	73,697.00		52,504.45	21,192.55
<b>Total for Object 3101 and Expense accounts</b>		<b>1,611,918.00</b>	<b>1,638,076.00</b>	<b>.00</b>	<b>850,040.70</b>	<b>788,035.30</b>
<b>Fund 12 - Child Dev, Object 3102 - STRSCIsfd</b>						
5210	SETA Headstart PreSchool PA22				4,375.28	4,375.28-
5211	SETA EarlyHS PreSch Expansion				4,441.30	4,441.30-
5213	SETA Early Headstart PreSchool		44,206.00		6,759.13	37,446.87
6105	Child Dev-CA State Pres. Prog.				6,299.98	6,299.98-
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-
<b>Total for Object 3102 and Expense accounts</b>		<b>7,871.00</b>	<b>52,077.00</b>	<b>.00</b>	<b>22,199.79</b>	<b>29,877.21</b>
<b>Fund 12 - Child Dev, Object 3201 - PERSCert</b>						
5025	CD-Fed Child Care,Ctr-based (F				1,592.80	1,592.80-
5210	SETA Headstart PreSchool PA22		90,000.00		51,691.62	38,308.38
5211	SETA EarlyHS PreSch Expansion		17,851.00		11,621.22	6,229.78
6105	Child Dev-CA State Pres. Prog.				41,513.38	41,513.38-
9067	Children's Center - Fee Based				1,290.71	1,290.71-
<b>Total for Object 3201 and Expense accounts</b>		<b>.00</b>	<b>107,851.00</b>	<b>.00</b>	<b>107,709.73</b>	<b>141.27</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3202 - PERSClsfd</b>						
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		13,193.71	199.29
5210	SETA Headstart PreSchool PA22	304,457.00	404,457.00		263,760.47	140,696.53
5211	SETA EarlyHS PreSch Expansion	24,426.00	24,426.00		17,360.51	7,065.49
5213	SETA Early Headstart PreSchool	104,598.00	104,598.00		76,583.14	28,014.86
6105	Child Dev-CA State Pres. Prog.	252,748.00	275,302.00		233,614.68	41,687.32
9067	Children's Center - Fee Based	16,861.00	16,861.00		21,136.18	4,275.18-
9550	First 5 School Readiness (Firs	8,771.00	8,771.00		7,227.57	1,543.43
<b>Total for Object 3202 and Expense accounts</b>		<b>852,251.00</b>	<b>974,805.00</b>	<b>.00</b>	<b>633,666.74</b>	<b>341,138.26</b>
<b>Fund 12 - Child Dev, Object 3301 - SSCert</b>						
5025	CD-Fed Child Care,Ctr-based (F	571.00	571.00		528.29	42.71
5210	SETA Headstart PreSchool PA22	11,666.00	11,666.00		19,353.03	7,687.03-
5211	SETA EarlyHS PreSch Expansion	4,841.00	4,841.00		4,926.90	85.90-
5213	SETA Early Headstart PreSchool				18.57	18.57-
6105	Child Dev-CA State Pres. Prog.	7,119.00	7,119.00		15,185.31	8,066.31-
9067	Children's Center - Fee Based				449.15	449.15-
<b>Total for Object 3301 and Expense accounts</b>		<b>24,197.00</b>	<b>24,197.00</b>	<b>.00</b>	<b>40,461.25</b>	<b>16,264.25-</b>
<b>Fund 12 - Child Dev, Object 3302 - SSClsfd</b>						
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		4,782.60	168.60-
5210	SETA Headstart PreSchool PA22	108,081.00	108,081.00		91,829.95	16,251.05
5211	SETA EarlyHS PreSch Expansion	8,461.00	8,461.00		6,049.45	2,411.55
5213	SETA Early Headstart PreSchool	33,226.00	33,226.00		26,544.77	6,681.23
6105	Child Dev-CA State Pres. Prog.	87,526.00	87,526.00		81,614.31	5,911.69
9067	Children's Center - Fee Based	5,856.00	5,856.00		8,272.64	2,416.64-
9550	First 5 School Readiness (Firs	3,005.00	3,005.00		2,471.36	533.64
<b>Total for Object 3302 and Expense accounts</b>		<b>313,077.00</b>	<b>313,077.00</b>	<b>.00</b>	<b>222,793.61</b>	<b>90,283.39</b>
<b>Fund 12 - Child Dev, Object 3311 - MediCert</b>						
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		1,337.04	85.96
5210	SETA Headstart PreSchool PA22	40,472.00	40,472.00		32,444.34	8,027.66

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3311 - MediCert (continued)</b>						
5211	SETA EarlyHS PreSch Expansion	3,271.00	3,271.00		3,766.55	495.55-
5212	SETA Headstart PreSchool PA20		130.00			130.00
5213	SETA Early Headstart PreSchool	4,638.00	4,638.00		3,516.21	1,121.79
6052	CD PreK & Family Lit (PKFLP) P	124.00	124.00		93.77	30.23
6105	Child Dev-CA State Pres. Prog.	42,226.00	42,226.00		35,302.50	6,923.50
6127	CSPP-QRIS BLOCK GRANT				214.54	214.54-
9067	Children's Center - Fee Based	6,309.00	6,309.00		6,360.58	51.58-
9550	First 5 School Readiness (Firs	6,549.00	6,549.00		4,620.51	1,928.49
<b>Total for Object 3311 and Expense accounts</b>		<b>105,810.00</b>	<b>105,940.00</b>	<b>.00</b>	<b>87,656.04</b>	<b>18,283.96</b>
<b>Fund 12 - Child Dev, Object 3312 - MediClfsd</b>						
0000	Unrestricted Resources, No Rep	14,967.00	14,967.00		226.22	14,740.78
0805	Billed By Invoice (Billables)				61.60	61.60-
5025	CD-Fed Child Care,Ctr-based (F	1,079.00	1,079.00		1,208.45	129.45-
5210	SETA Headstart PreSchool PA22	35,985.00	35,985.00		24,515.29	11,469.71
5211	SETA EarlyHS PreSch Expansion	1,978.00	1,978.00		2,055.56	77.56-
5213	SETA Early Headstart PreSchool	8,491.00	8,491.00		6,888.30	1,602.70
6105	Child Dev-CA State Pres. Prog.	23,564.00	28,839.00		22,705.47	6,133.53
9067	Children's Center - Fee Based	1,369.00	1,369.00		2,392.72	1,023.72-
9550	First 5 School Readiness (Firs	702.00	702.00		577.95	124.05
<b>Total for Object 3312 and Expense accounts</b>		<b>88,135.00</b>	<b>93,410.00</b>	<b>.00</b>	<b>60,631.56</b>	<b>32,778.44</b>
<b>Fund 12 - Child Dev, Object 3351 - AltSSCert</b>						
5210	SETA Headstart PreSchool PA22				207.97	207.97-
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.				229.53	229.53-
<b>Total for Object 3351 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>461.32</b>	<b>461.32-</b>
<b>Fund 12 - Child Dev, Object 3352 - AltSSClfsd</b>						
0000	Unrestricted Resources, No Rep				1.35	1.35-
5025	CD-Fed Child Care,Ctr-based (F				232.22	232.22-
5210	SETA Headstart PreSchool PA22				6,972.08	6,972.08-
5211	SETA EarlyHS PreSch Expansion				631.06	631.06-
5213	SETA Early Headstart PreSchool				189.20	189.20-
6105	Child Dev-CA State Pres. Prog.				7,978.09	7,978.09-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3352 - AltSSCIsfd (continued)</b>						
9067	Children's Center - Fee Based				1,155.60	1,155.60-
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,159.60</b>	<b>17,159.60-</b>
<b>Fund 12 - Child Dev, Object 3401 - HlthCert</b>						
5025	CD-Fed Child Care,Ctr-based (F	17,984.00	17,984.00		22,713.27	4,729.27-
5210	SETA Headstart PreSchool PA22	731,651.00	731,651.00		551,793.31	179,857.69
5211	SETA EarlyHS PreSch Expansion	67,390.00	67,390.00		41,032.77	26,357.23
5213	SETA Early Headstart PreSchool	94,064.00	94,064.00		68,895.96	25,168.04
6052	CD PreK & Family Lit (PKFLP) P	1,992.00	1,992.00		1,485.60	506.40
6105	Child Dev-CA State Pres. Prog.	825,099.00	825,099.00		557,533.16	267,565.84
9067	Children's Center - Fee Based	130,602.00	130,602.00		103,353.38	27,248.62
9550	First 5 School Readiness (Firs	123,950.00	123,950.00		89,350.26	34,599.74
<b>Total for Object 3401 and Expense accounts</b>		<b>1,992,732.00</b>	<b>1,992,732.00</b>	<b>.00</b>	<b>1,436,157.71</b>	<b>556,574.29</b>
<b>Fund 12 - Child Dev, Object 3402 - HlthClisfd</b>						
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		29,409.46	3,190.46-
5210	SETA Headstart PreSchool PA22	810,988.00	810,988.00		958,609.95	147,621.95-
5211	SETA EarlyHS PreSch Expansion	66,216.00	66,216.00		63,333.61	2,882.39
5213	SETA Early Headstart PreSchool	246,954.00	246,954.00		187,825.70	59,128.30
6105	Child Dev-CA State Pres. Prog.	672,874.00	672,874.00		896,066.33	223,192.33-
9067	Children's Center - Fee Based	42,694.00	42,694.00		33,363.79	9,330.21
9550	First 5 School Readiness (Firs	28,889.00	28,889.00		22,662.58	6,226.42
<b>Total for Object 3402 and Expense accounts</b>		<b>2,604,050.00</b>	<b>2,604,050.00</b>	<b>.00</b>	<b>2,192,351.20</b>	<b>411,698.80</b>
<b>Fund 12 - Child Dev, Object 3411 - DentalCert</b>						
5025	CD-Fed Child Care,Ctr-based (F	1,632.00	1,632.00		2,081.93	449.93-
5210	SETA Headstart PreSchool PA22	59,796.00	59,796.00		45,536.12	14,259.88
5211	SETA EarlyHS PreSch Expansion	5,958.00	5,958.00		4,332.48	1,625.52
5213	SETA Early Headstart PreSchool	8,517.00	8,517.00		6,274.21	2,242.79
6052	CD PreK & Family Lit (PKFLP) P	204.00	204.00		157.34	46.66
6105	Child Dev-CA State Pres. Prog.	69,002.00	69,002.00		50,114.08	18,887.92
9067	Children's Center - Fee Based	10,879.00	10,879.00		8,608.46	2,270.54
9550	First 5 School Readiness (Firs	10,300.00	10,300.00		7,165.62	3,134.38
<b>Total for Object 3411 and Expense accounts</b>		<b>166,288.00</b>	<b>166,288.00</b>	<b>.00</b>	<b>124,270.24</b>	<b>42,017.76</b>
Selection	Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3412 - DentalCIsf</b>						
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		2,541.71	310.71-
5210	SETA Headstart PreSchool PA22	71,548.00	71,548.00		83,299.94	11,751.94-
5211	SETA EarlyHS PreSch Expansion	5,714.00	5,714.00		5,474.03	239.97
5213	SETA Early Headstart PreSchool	21,218.00	21,218.00		16,290.31	4,927.69
6105	Child Dev-CA State Pres. Prog.	59,547.00	59,547.00		77,865.39	18,318.39-
9067	Children's Center - Fee Based	3,629.00	3,629.00		2,900.24	728.76
9550	First 5 School Readiness (Firs	2,444.00	2,444.00		1,969.02	474.98
<b>Total for Object 3412 and Expense accounts</b>		<b>229,655.00</b>	<b>229,655.00</b>	<b>.00</b>	<b>190,437.38</b>	<b>39,217.62</b>
<b>Fund 12 - Child Dev, Object 3431 - VisCert</b>						
5025	CD-Fed Child Care,Ctr-based (F	245.00	245.00		254.73	9.73-
5210	SETA Headstart PreSchool PA22	7,640.00	7,640.00		6,000.37	1,639.63
5211	SETA EarlyHS PreSch Expansion	761.00	761.00		458.55	302.45
5213	SETA Early Headstart PreSchool	1,045.00	1,045.00		629.04	415.96
6052	CD PreK & Family Lit (PKFLP) P	17.00	17.00		13.01	3.99
6105	Child Dev-CA State Pres. Prog.	9,006.00	9,006.00		6,443.03	2,562.97
9067	Children's Center - Fee Based	1,226.00	1,226.00		976.90	249.10
9550	First 5 School Readiness (Firs	1,017.00	1,017.00		705.58	311.42
<b>Total for Object 3431 and Expense accounts</b>		<b>20,957.00</b>	<b>20,957.00</b>	<b>.00</b>	<b>15,481.21</b>	<b>5,475.79</b>
<b>Fund 12 - Child Dev, Object 3432 - VisCIsfd</b>						
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		277.33	42.33-
5210	SETA Headstart PreSchool PA22	7,888.00	7,888.00		9,462.86	1,574.86-
5211	SETA EarlyHS PreSch Expansion	598.00	598.00		611.58	13.58-
5213	SETA Early Headstart PreSchool	2,301.00	2,301.00		1,790.52	510.48
6105	Child Dev-CA State Pres. Prog.	6,588.00	6,588.00		8,874.14	2,286.14-
9067	Children's Center - Fee Based	393.00	393.00		318.15	74.85
9550	First 5 School Readiness (Firs	282.00	282.00		229.60	52.40
<b>Total for Object 3432 and Expense accounts</b>		<b>25,306.00</b>	<b>25,306.00</b>	<b>.00</b>	<b>21,573.66</b>	<b>3,732.34</b>
<b>Fund 12 - Child Dev, Object 3501 - UnempCert</b>						
0000	Unrestricted Resources, No Rep	28.00	28.00			28.00

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3501 - UnempCert (continued)</b>						
5025	CD-Fed Child Care,Ctr-based (F	49.00	49.00		46.04	2.96
5210	SETA Headstart PreSchool PA22	1,395.00	1,395.00		1,119.40	275.60
5211	SETA EarlyHS PreSch Expansion	113.00	113.00		129.90	16.90-
5212	SETA Headstart PreSchool PA20		4.00			4.00
5213	SETA Early Headstart PreSchool	161.00	161.00		120.86	40.14
6052	CD PreK & Family Lit (PKFLP) P	4.00	4.00		3.24	.76
6105	Child Dev-CA State Pres. Prog.	1,455.00	1,455.00		1,219.18	235.82
6127	CSPP-QRIS BLOCK GRANT				7.39	7.39-
9067	Children's Center - Fee Based	219.00	219.00		219.16	.16-
9550	First 5 School Readiness (Firs	226.00	226.00		159.24	66.76
<b>Total for Object 3501 and Expense accounts</b>		<b>3,650.00</b>	<b>3,654.00</b>	<b>.00</b>	<b>3,024.41</b>	<b>629.59</b>
<b>Fund 12 - Child Dev, Object 3502 - UnempClfsd</b>						
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		41.74	4.74-
5210	SETA Headstart PreSchool PA22	1,770.00	1,770.00		844.79	925.21
5211	SETA EarlyHS PreSch Expansion	69.00	69.00		70.80	1.80-
5213	SETA Early Headstart PreSchool	293.00	293.00		237.57	55.43
6105	Child Dev-CA State Pres. Prog.	964.00	1,146.00		783.78	362.22
9067	Children's Center - Fee Based	47.00	47.00		82.37	35.37-
9550	First 5 School Readiness (Firs	24.00	24.00		19.99	4.01
<b>Total for Object 3502 and Expense accounts</b>		<b>3,728.00</b>	<b>3,910.00</b>	<b>.00</b>	<b>2,091.09</b>	<b>1,818.91</b>
<b>Fund 12 - Child Dev, Object 3601 - WCCert</b>						
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		1,568.01	122.99
5210	SETA Headstart PreSchool PA22	47,109.00	47,109.00		37,795.65	9,313.35
5211	SETA EarlyHS PreSch Expansion	3,795.00	3,795.00		4,372.13	577.13-
5212	SETA Headstart PreSchool PA20		150.00			150.00
5213	SETA Early Headstart PreSchool	5,401.00	5,401.00		4,097.75	1,303.25
6052	CD PreK & Family Lit (PKFLP) P	144.00	144.00		111.36	32.64
6105	Child Dev-CA State Pres. Prog.	49,122.00	49,122.00		41,115.20	8,006.80
6127	CSPP-QRIS BLOCK GRANT				248.56	248.56-
9067	Children's Center - Fee Based	7,329.00	7,329.00		7,386.31	57.31-
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 3601 - WCCert (continued)</b>						
9550	First 5 School Readiness (Firs	7,605.00	7,605.00		5,418.20	2,186.80
<b>Total for Object 3601 and Expense accounts</b>		<b>123,122.00</b>	<b>123,272.00</b>	<b>.00</b>	<b>102,113.17</b>	<b>21,158.83</b>
<b>Fund 12 - Child Dev, Object 3602 - WCCIsfd</b>						
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		1,410.92	150.92-
5210	SETA Headstart PreSchool PA22	28,366.00	28,366.00		28,601.74	235.74-
5211	SETA EarlyHS PreSch Expansion	2,294.00	2,294.00		2,394.19	100.19-
5213	SETA Early Headstart PreSchool	9,848.00	9,848.00		8,032.45	1,815.55
6105	Child Dev-CA State Pres. Prog.	23,520.00	29,631.00		26,476.67	3,154.33
9067	Children's Center - Fee Based	1,585.00	1,585.00		2,777.91	1,192.91-
9550	First 5 School Readiness (Firs	814.00	814.00		671.83	142.17
<b>Total for Object 3602 and Expense accounts</b>		<b>85,023.00</b>	<b>91,134.00</b>	<b>.00</b>	<b>70,703.10</b>	<b>20,430.90</b>
<b>Fund 12 - Child Dev, Object 3701 - OPEBAICer</b>						
5025	CD-Fed Child Care,Ctr-based (F	5,148.00	5,148.00		6,329.30	1,181.30-
5210	SETA Headstart PreSchool PA22	221,254.00	221,254.00		173,858.00	47,396.00
5211	SETA EarlyHS PreSch Expansion	23,009.00	23,009.00		15,621.21	7,387.79
5213	SETA Early Headstart PreSchool	28,105.00	28,105.00		18,292.52	9,812.48
6052	CD PreK & Family Lit (PKFLP) P	577.00	577.00		461.36	115.64
6105	Child Dev-CA State Pres. Prog.	257,243.00	257,243.00		199,373.89	57,869.11
9067	Children's Center - Fee Based	37,764.00	37,764.00		30,747.00	7,017.00
9550	First 5 School Readiness (Firs	32,732.00	32,732.00		22,882.32	9,849.68
<b>Total for Object 3701 and Expense accounts</b>		<b>605,832.00</b>	<b>605,832.00</b>	<b>.00</b>	<b>467,565.60</b>	<b>138,266.40</b>
<b>Fund 12 - Child Dev, Object 3702 - OPEBAICIs</b>						
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		8,862.00	1,050.00-
5210	SETA Headstart PreSchool PA22	217,160.00	217,160.00		239,533.04	22,373.04-
5211	SETA EarlyHS PreSch Expansion	19,633.00	19,633.00		16,212.05	3,420.95
5213	SETA Early Headstart PreSchool	65,627.00	65,627.00		50,820.00	14,807.00
6105	Child Dev-CA State Pres. Prog.	182,835.00	182,835.00		219,349.97	36,514.97-
9067	Children's Center - Fee Based	11,592.00	11,592.00		9,575.92	2,016.08
9550	First 5 School Readiness (Firs	5,443.00	5,443.00		4,536.00	907.00

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 3702 and Expense accounts</b>		<b>701,534.00</b>	<b>701,534.00</b>	<b>.00</b>	<b>549,498.76</b>	<b>152,035.24</b>
<b>Fund 12 - Child Dev, Object 3901 - LifeCert</b>						
5025	CD-Fed Child Care,Ctr-based (F	110.00	110.00		82.84	27.16
5210	SETA Headstart PreSchool PA22	746.00	746.00		565.36	180.64
5211	SETA EarlyHS PreSch Expansion	47.00	47.00		31.53	15.47
5213	SETA Early Headstart PreSchool	105.00	105.00		74.34	30.66
6052	CD PreK & Family Lit (PKFLP) P	1.00	1.00		.94	.06
6105	Child Dev-CA State Pres. Prog.	799.00	799.00		608.20	190.80
9067	Children's Center - Fee Based	154.00	154.00		121.98	32.02
9550	First 5 School Readiness (Firs	205.00	205.00		151.45	53.55
<b>Total for Object 3901 and Expense accounts</b>		<b>2,167.00</b>	<b>2,167.00</b>	<b>.00</b>	<b>1,636.64</b>	<b>530.36</b>
<b>Fund 12 - Child Dev, Object 3902 - LifeCIsfd</b>						
0000	Unrestricted Resources, No Rep	513.00	513.00			513.00
0805	Billed By Invoice (Billables)				1.60	1.60-
5025	CD-Fed Child Care,Ctr-based (F	23.00	23.00		22.86	.14
5210	SETA Headstart PreSchool PA22	8,401.00	8,401.00		633.05	7,767.95
5211	SETA EarlyHS PreSch Expansion	52.00	52.00		42.96	9.04
5213	SETA Early Headstart PreSchool	173.00	173.00		133.08	39.92
6105	Child Dev-CA State Pres. Prog.	2,762.00	2,762.00		580.93	2,181.07
9067	Children's Center - Fee Based	31.00	31.00		25.07	5.93
9550	First 5 School Readiness (Firs	14.00	14.00		11.94	2.06
<b>Total for Object 3902 and Expense accounts</b>		<b>11,969.00</b>	<b>11,969.00</b>	<b>.00</b>	<b>1,451.49</b>	<b>10,517.51</b>
<b>Fund 12 - Child Dev, Object 4310 - InstMatsf</b>						
0000	Unrestricted Resources, No Rep	7,064.00	48,660.00			48,660.00
0812	Donations - Special Funds		16,201.37		492.53	15,708.84
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	18,651.31	11,102.34	59,296.35
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	60,987.57	1,744.39	2,216.70	57,026.48
5216	SETA Early Headstart Teacher T		28,374.44			28,374.44
6052	CD PreK & Family Lit (PKFLP) P	1,276.00	1,257.58			1,257.58
6105	Child Dev-CA State Pres. Prog.	97,227.00	242,781.46	18,448.62	7,852.86	216,479.98
6127	CSPP-QRIS BLOCK GRANT		666,557.06		5,751.26	660,805.80
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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 4310 - InstMatls (continued)</b>						
9067	Children's Center - Fee Based	3,000.00	2,376.26	846.89	937.35	592.02
9550	First 5 School Readiness (Firs	86,921.00	86,121.00	15,562.55	3,894.73	66,663.72
<b>Total for Object 4310 and Expense accounts</b>		<b>366,081.00</b>	<b>1,257,678.04</b>	<b>60,830.86</b>	<b>37,993.75</b>	<b>1,158,853.43</b>
<b>Fund 12 - Child Dev, Object 4317 - Instr Matl Lab</b>						
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
<b>Total for Object 4317 and Expense accounts</b>		<b>.00</b>	<b>11,520.00</b>	<b>.00</b>	<b>4,392.67</b>	<b>7,127.33</b>
<b>Fund 12 - Child Dev, Object 4320 - NonInstMat</b>						
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	191,035.03	39,409.25	19,782.42	131,843.36
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	32,788.76	21,689.04	29,162.20
6127	CSPP-QRIS BLOCK GRANT		2,140.32	1,992.48	193.66	45.82-
9067	Children's Center - Fee Based	4,000.00	3,914.99	2,194.62	943.79	776.58
9550	First 5 School Readiness (Firs	13,300.00	13,300.00	9,138.13	160.00	4,001.87
<b>Total for Object 4320 and Expense accounts</b>		<b>299,431.00</b>	<b>330,457.16</b>	<b>100,932.71</b>	<b>52,862.48</b>	<b>176,661.97</b>
<b>Fund 12 - Child Dev, Object 4410 - Equip 500+</b>						
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

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 4410 and Expense accounts</b>		<b>49,500.00</b>	<b>53,311.54</b>	<b>.00</b>	<b>3,757.70</b>	<b>49,553.84</b>
<b>Fund 12 - Child Dev, Object 5210 - InDistMile</b>						
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	721.17	5,294.45	18,984.38
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	627.38	8,943.06	6,929.56
6052	CD PreK & Family Lit (PKFLP) P		18.42		11.80	6.62
6105	Child Dev-CA State Pres. Prog.	9,000.00	10,100.00	572.93	4,214.60	5,312.47
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
<b>Total for Object 5210 and Expense accounts</b>		<b>58,300.00</b>	<b>60,418.42</b>	<b>1,921.48</b>	<b>20,564.81</b>	<b>37,932.13</b>
<b>Fund 12 - Child Dev, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep				74.05-	74.05
5210	SETA Headstart PreSchool PA22		1,322.97	571.09	751.88	
5212	SETA Headstart PreSchool PA20	1,000.00	1,000.00			1,000.00
5213	SETA Early Headstart PreSchool		441.00	190.38	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
<b>Total for Object 5230 and Expense accounts</b>		<b>10,700.00</b>	<b>12,463.97</b>	<b>761.47</b>	<b>928.45</b>	<b>10,774.05</b>
<b>Fund 12 - Child Dev, Object 5235 - NonEmpTrvl</b>						
5212	SETA Headstart PreSchool PA20	1,000.00	1,000.00			1,000.00
<b>Total for Object 5235 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>
<b>Fund 12 - Child Dev, Object 5310 - DuesMembr</b>						
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
<b>Total for Object 5310 and Expense accounts</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>.00</b>	<b>465.00</b>	<b>2,035.00</b>
<b>Fund 12 - Child Dev, Object 5560 - Laundry</b>						
5210	SETA Headstart PreSchool PA22	15,000.00	15,000.00	3,005.60	4,494.40	7,500.00
6105	Child Dev-CA State Pres. Prog.	10,000.00	10,000.00	3,005.60	4,494.40	2,500.00
<b>Total for Object 5560 and Expense accounts</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>6,011.20</b>	<b>8,988.80</b>	<b>10,000.00</b>
<b>Fund 12 - Child Dev, Object 5610 - EquipRen</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 5610 - EquipRen</b>						
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
<b>Total for Object 5610 and Expense accounts</b>		<b>34,400.00</b>	<b>34,480.00</b>	<b>29,000.00</b>	<b>.00</b>	<b>5,480.00</b>
<b>Fund 12 - Child Dev, Object 5615 - SoftLic</b>						
5210	SETA Headstart PreSchool PA22	200.00	200.00			200.00
<b>Total for Object 5615 and Expense accounts</b>		<b>200.00</b>	<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>
<b>Fund 12 - Child Dev, Object 5690 - OthCont</b>						
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
<b>Total for Object 5690 and Expense accounts</b>		<b>7,950.00</b>	<b>15,550.00</b>	<b>1,820.30</b>	<b>12,654.19</b>	<b>1,075.51</b>
<b>Fund 12 - Child Dev, Object 5750 - CafeMeals</b>						
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		627.87	372.13
<b>Total for Object 5750 and Expense accounts</b>		<b>94,667.00</b>	<b>269,892.35</b>	<b>.00</b>	<b>47,774.18</b>	<b>222,118.17</b>
<b>Fund 12 - Child Dev, Object 5765 - FldTrpsDis</b>						
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

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Object 5765 and Expense accounts</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>554.50</b>	<b>445.50</b>
<b>Fund 12 - Child Dev, Object 5770 - MaintSvc</b>						
5025	CD-Fed Child Care,Ctr-based (F				3,335.20	3,335.20-
5210	SETA Headstart PreSchool PA22	45,000.00	45,000.00		22,142.75	22,857.25
5211	SETA EarlyHS PreSch Expansion	1,200.00	1,200.00		5,806.33	4,606.33-
5213	SETA Early Headstart PreSchool	2,500.00	2,500.00		633.00	1,867.00
6105	Child Dev-CA State Pres. Prog.				23,524.03	23,524.03-
9067	Children's Center - Fee Based	300.00	300.00		2,324.31	2,024.31-
9550	First 5 School Readiness (Firs	3,000.00	3,000.00			3,000.00
<b>Total for Object 5770 and Expense accounts</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>.00</b>	<b>57,765.62</b>	<b>5,765.62-</b>
<b>Fund 12 - Child Dev, Object 5775 - DuplSvcs</b>						
0000	Unrestricted Resources, No Rep	500.00	500.00			500.00
5025	CD-Fed Child Care,Ctr-based (F				40.75	40.75-
5210	SETA Headstart PreSchool PA22	35,000.00	35,500.00	774.03	8,358.44	26,367.53
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	774.05	7,984.45	4,241.50
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
<b>Total for Object 5775 and Expense accounts</b>		<b>53,350.00</b>	<b>55,850.00</b>	<b>1,548.08</b>	<b>17,910.49</b>	<b>36,391.43</b>
<b>Fund 12 - Child Dev, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep	3,500.00	3,500.00			3,500.00
5025	CD-Fed Child Care,Ctr-based (F			625.00	2,877.90	3,502.90-
5210	SETA Headstart PreSchool PA22	51,249.00	51,249.00	6,918.28	4,392.12	39,938.60
5211	SETA EarlyHS PreSch Expansion	7,500.00	6,411.00	625.00	375.00	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	800.36	444.08	25,205.56
5216	SETA Early Headstart Teacher T	18,344.00	18,284.00	1,650.00	6,186.31	10,447.69
5221	SETAEarlyHS Expansion T/TA	16,694.00	44,138.63	4,050.00	8,646.97	31,441.66
6105	Child Dev-CA State Pres. Prog.	30,000.00	38,376.00	12,355.88	20,928.40	5,091.72
6127	CSPP-QRIS BLOCK GRANT			8,928.00	13,392.00	22,320.00-
9067	Children's Center - Fee Based	300.00	390.00	90.00		300.00
9550	First 5 School Readiness (Firs	10,000.00	10,000.00			10,000.00
<b>Total for Object 5800 and Expense accounts</b>		<b>181,115.00</b>	<b>215,876.63</b>	<b>36,042.52</b>	<b>57,242.78</b>	<b>122,591.33</b>
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 120 of 139



Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 5810 - Tckt/Fees</b>						
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
<b>Total for Object 5810 and Expense accounts</b>		<b>31,904.00</b>	<b>33,271.75</b>	<b>.00</b>	<b>18,459.75</b>	<b>14,812.00</b>
<b>Fund 12 - Child Dev, Object 5811 - BusTkns</b>						
5210	SETA Headstart PreSchool PA22	550.00	550.00		140.00	410.00
5213	SETA Early Headstart PreSchool	300.00	300.00			300.00
<b>Total for Object 5811 and Expense accounts</b>		<b>850.00</b>	<b>850.00</b>	<b>.00</b>	<b>140.00</b>	<b>710.00</b>
<b>Fund 12 - Child Dev, Object 5911 - Postage</b>						
5025	CD-Fed Child Care,Ctr-based (F				31.64	31.64-
5210	SETA Headstart PreSchool PA22	2,000.00	2,000.00		1,361.87	638.13
5211	SETA EarlyHS PreSch Expansion	200.00	200.00		83.53	116.47
5213	SETA Early Headstart PreSchool	50.00	50.00		169.44	119.44-
6105	Child Dev-CA State Pres. Prog.	3,500.00	3,500.00		588.14	2,911.86
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
<b>Total for Object 5911 and Expense accounts</b>		<b>6,750.00</b>	<b>6,750.00</b>	<b>.00</b>	<b>2,430.19</b>	<b>4,319.81</b>
<b>Fund 12 - Child Dev, Object 5930 - Tele/Cell</b>						
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
<b>Total for Object 5930 and Expense accounts</b>		<b>5,035.00</b>	<b>5,035.00</b>	<b>.00</b>	<b>.00</b>	<b>5,035.00</b>
<b>Fund 12 - Child Dev, Object 7353 - IndChldDev</b>						
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

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 12 - Child Dev, Object 7353 - IndChildDev (continued)</b>						
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
	<b>Total for Object 7353 and Expense accounts</b>	<b>992,050.00</b>	<b>1,033,335.00</b>	<b>.00</b>	<b>.00</b>	<b>1,033,335.00</b>
	<b>Total for Fund 12</b>	<b>24,291,754.00</b>	<b>26,181,754.86</b>	<b>238,868.62</b>	<b>17,853,833.51</b>	<b>8,089,052.73</b>
<b>Fund 13 - Cafeteria, Object 2201 - NutritReg</b>						
5310	Child Nutrition-School Program	5,206,854.00	5,254,724.00		4,040,077.19	1,214,646.81
5320	Child Nutrition-Child Care Foo	290,295.00	252,035.00		202,110.47	49,924.53
5330	Child Nutrition-Summer Food Se	15,482.00	14,307.20		11,884.54	2,422.66
	<b>Total for Object 2201 and Expense accounts</b>	<b>5,512,631.00</b>	<b>5,521,066.20</b>	<b>.00</b>	<b>4,254,072.20</b>	<b>1,266,994.00</b>
<b>Fund 13 - Cafeteria, Object 2202 - NutritSub</b>						
5310	Child Nutrition-School Program	457,814.00	372,356.00		213,439.78	158,916.22
5320	Child Nutrition-Child Care Foo	24,376.00				
	<b>Total for Object 2202 and Expense accounts</b>	<b>482,190.00</b>	<b>372,356.00</b>	<b>.00</b>	<b>213,439.78</b>	<b>158,916.22</b>
<b>Fund 13 - Cafeteria, Object 2203 - NutritTemp</b>						
5310	Child Nutrition-School Program				386,199.60	386,199.60-
5320	Child Nutrition-Child Care Foo		33,375.00		33,272.22	102.78
5330	Child Nutrition-Summer Food Se	79,812.00	79,812.00		69,475.54	10,336.46
5370	Fresh Fruit & Vegetable Prog		4,550.00		4,371.71	178.29
	<b>Total for Object 2203 and Expense accounts</b>	<b>79,812.00</b>	<b>117,737.00</b>	<b>.00</b>	<b>493,319.07</b>	<b>375,582.07-</b>
<b>Fund 13 - Cafeteria, Object 2221 - OpsReg</b>						
5310	Child Nutrition-School Program	293,574.00	293,574.00		297,252.85	3,678.85-
5320	Child Nutrition-Child Care Foo	242,331.00	219,650.00		91,101.64	128,548.36
	<b>Total for Object 2221 and Expense accounts</b>	<b>535,905.00</b>	<b>513,224.00</b>	<b>.00</b>	<b>388,354.49</b>	<b>124,869.51</b>
<b>Fund 13 - Cafeteria, Object 2222 - OpsSub</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 2222 - OpsSub</b>						
5310	Child Nutrition-School Program				673.68	673.68-
5320	Child Nutrition-Child Care Foo		12,515.00		12,513.92	1.08
<b>Total for Object 2222 and Expense accounts</b>		<b>.00</b>	<b>12,515.00</b>	<b>.00</b>	<b>13,187.60</b>	<b>672.60-</b>
<b>Fund 13 - Cafeteria, Object 2223 - OpsTemp</b>						
5310	Child Nutrition-School Program				1,122.80	1,122.80-
5320	Child Nutrition-Child Care Foo		327.00		326.55	.45
5330	Child Nutrition-Summer Food Se	6,400.00	6,250.00		1,470.35	4,779.65
<b>Total for Object 2223 and Expense accounts</b>		<b>6,400.00</b>	<b>6,577.00</b>	<b>.00</b>	<b>2,919.70</b>	<b>3,657.30</b>
<b>Fund 13 - Cafeteria, Object 2224 - OpsOT</b>						
5310	Child Nutrition-School Program		6,494.00		6,771.95	277.95-
5320	Child Nutrition-Child Care Foo		6,900.00		7,807.47	907.47-
<b>Total for Object 2224 and Expense accounts</b>		<b>.00</b>	<b>13,394.00</b>	<b>.00</b>	<b>14,579.42</b>	<b>1,185.42-</b>
<b>Fund 13 - Cafeteria, Object 2301 - ClsfdAdReg</b>						
5310	Child Nutrition-School Program				109,149.10	109,149.10-
5320	Child Nutrition-Child Care Foo	97,727.00	97,727.00		81,201.70	16,525.30
<b>Total for Object 2301 and Expense accounts</b>		<b>97,727.00</b>	<b>97,727.00</b>	<b>.00</b>	<b>190,350.80</b>	<b>92,623.80-</b>
<b>Fund 13 - Cafeteria, Object 2321 - ClsfdSprRe</b>						
5310	Child Nutrition-School Program	334,476.00	334,476.00		120,620.92	213,855.08
<b>Total for Object 2321 and Expense accounts</b>		<b>334,476.00</b>	<b>334,476.00</b>	<b>.00</b>	<b>120,620.92</b>	<b>213,855.08</b>
<b>Fund 13 - Cafeteria, Object 2401 - ClericReg</b>						
5310	Child Nutrition-School Program	332,025.00	332,025.00		267,398.90	64,626.10
<b>Total for Object 2401 and Expense accounts</b>		<b>332,025.00</b>	<b>332,025.00</b>	<b>.00</b>	<b>267,398.90</b>	<b>64,626.10</b>
<b>Fund 13 - Cafeteria, Object 2402 - ClericSub</b>						
5310	Child Nutrition-School Program				3,002.98	3,002.98-
<b>Total for Object 2402 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>3,002.98</b>	<b>3,002.98-</b>
<b>Fund 13 - Cafeteria, Object 2403 - ClericTemp</b>						
5310	Child Nutrition-School Program				914.00	914.00-
<b>Total for Object 2403 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>914.00</b>	<b>914.00-</b>
<b>Fund 13 - Cafeteria, Object 2404 - ClericOT</b>						
5310	Child Nutrition-School Program				131.12	131.12-
<b>Total for Object 2404 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>131.12</b>	<b>131.12-</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 3102 - STRSClsfd</b>						
5320	Child Nutrition-Child Care Foo		15,870.00		13,219.60	2,650.40
7690	STRS On-Behalf Pension Contrib	5,636.00	5,636.00			5,636.00
<b>Total for Object 3102 and Expense accounts</b>		<b>5,636.00</b>	<b>21,506.00</b>	<b>.00</b>	<b>13,219.60</b>	<b>8,286.40</b>
<b>Fund 13 - Cafeteria, Object 3202 - PERSClsfd</b>						
5310	Child Nutrition-School Program	797,987.00	806,652.00		648,571.47	158,080.53
5320	Child Nutrition-Child Care Foo	88,731.00	90,371.00		40,148.96	50,222.04
5330	Child Nutrition-Summer Food Se	2,804.00	12,954.00		12,272.48	681.52
5370	Fresh Fruit & Vegetable Prog		822.00		789.63	32.37
<b>Total for Object 3202 and Expense accounts</b>		<b>889,522.00</b>	<b>910,799.00</b>	<b>.00</b>	<b>701,782.54</b>	<b>209,016.46</b>
<b>Fund 13 - Cafeteria, Object 3302 - SSClsfd</b>						
5310	Child Nutrition-School Program	365,528.00	368,899.00		230,043.26	138,855.74
5320	Child Nutrition-Child Care Foo	31,454.00	30,541.00		14,680.22	15,860.78
5330	Child Nutrition-Summer Food Se	6,275.00	6,275.00		4,456.60	1,818.40
5370	Fresh Fruit & Vegetable Prog		282.00		271.04	10.96
<b>Total for Object 3302 and Expense accounts</b>		<b>403,257.00</b>	<b>405,997.00</b>	<b>.00</b>	<b>249,451.12</b>	<b>156,545.88</b>
<b>Fund 13 - Cafeteria, Object 3312 - MediClsfd</b>						
5310	Child Nutrition-School Program	94,804.00	95,593.00		76,517.35	19,075.65
5320	Child Nutrition-Child Care Foo	9,147.00	10,014.00		6,061.14	3,952.86
5330	Child Nutrition-Summer Food Se	1,468.00	1,468.00		1,200.51	267.49
5370	Fresh Fruit & Vegetable Prog		66.00		63.39	2.61
<b>Total for Object 3312 and Expense accounts</b>		<b>105,419.00</b>	<b>107,141.00</b>	<b>.00</b>	<b>83,842.39</b>	<b>23,298.61</b>
<b>Fund 13 - Cafeteria, Object 3352 - AltSSClsfd</b>						
5310	Child Nutrition-School Program				57,737.16	57,737.16-
5320	Child Nutrition-Child Care Foo		4,880.00		4,065.12	814.88
5330	Child Nutrition-Summer Food Se		500.00		440.81	59.19
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>5,380.00</b>	<b>.00</b>	<b>62,243.09</b>	<b>56,863.09-</b>
<b>Fund 13 - Cafeteria, Object 3402 - HlthClsfd</b>						
5310	Child Nutrition-School Program	2,163,630.00	2,182,534.00		1,748,811.92	433,722.08
5320	Child Nutrition-Child Care Foo	210,807.00	219,437.00		117,083.36	102,353.64
5330	Child Nutrition-Summer Food Se	1,418.00	1,788.00		1,489.46	298.54
<b>Total for Object 3402 and Expense accounts</b>		<b>2,375,855.00</b>	<b>2,403,759.00</b>	<b>.00</b>	<b>1,867,384.74</b>	<b>536,374.26</b>
<b>Fund 13 - Cafeteria, Object 3412 - DentalClsf</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 3412 - DentalCIsf</b>						
5310	Child Nutrition-School Program	192,167.00	192,865.00		152,908.09	39,956.91
5320	Child Nutrition-Child Care Foo	18,424.00	18,424.00		9,525.42	8,898.58
5330	Child Nutrition-Summer Food Se	160.00	160.00		129.36	30.64
<b>Total for Object 3412 and Expense accounts</b>		<b>210,751.00</b>	<b>211,449.00</b>	<b>.00</b>	<b>162,562.87</b>	<b>48,886.13</b>
<b>Fund 13 - Cafeteria, Object 3432 - VisCIsfd</b>						
5310	Child Nutrition-School Program	21,740.00	21,849.00		17,444.58	4,404.42
5320	Child Nutrition-Child Care Foo	2,117.00	2,117.00		1,111.12	1,005.88
5330	Child Nutrition-Summer Food Se	25.00	25.00		20.68	4.32
<b>Total for Object 3432 and Expense accounts</b>		<b>23,882.00</b>	<b>23,991.00</b>	<b>.00</b>	<b>18,576.38</b>	<b>5,414.62</b>
<b>Fund 13 - Cafeteria, Object 3502 - UnempCIsfd</b>						
5310	Child Nutrition-School Program	3,268.00	3,296.00		2,639.72	656.28
5320	Child Nutrition-Child Care Foo	313.00	356.00		209.11	146.89
5330	Child Nutrition-Summer Food Se	50.00	55.00		41.40	13.60
5370	Fresh Fruit & Vegetable Prog		4.00		2.19	1.81
<b>Total for Object 3502 and Expense accounts</b>		<b>3,631.00</b>	<b>3,711.00</b>	<b>.00</b>	<b>2,892.42</b>	<b>818.58</b>
<b>Fund 13 - Cafeteria, Object 3602 - WCCIsfd</b>						
5310	Child Nutrition-School Program	111,292.00	112,205.00		91,504.66	20,700.34
5320	Child Nutrition-Child Care Foo	11,002.00	11,794.00		7,195.77	4,598.23
5330	Child Nutrition-Summer Food Se	1,708.00	1,708.00		1,391.63	316.37
5370	Fresh Fruit & Vegetable Prog		76.00		73.44	2.56
<b>Total for Object 3602 and Expense accounts</b>		<b>124,002.00</b>	<b>125,783.00</b>	<b>.00</b>	<b>100,165.50</b>	<b>25,617.50</b>
<b>Fund 13 - Cafeteria, Object 3702 - OPEBAIICIs</b>						
5310	Child Nutrition-School Program	634,194.00	638,892.00		509,297.77	129,594.23
5320	Child Nutrition-Child Care Foo	53,568.00	53,568.00		31,843.66	21,724.34
5330	Child Nutrition-Summer Food Se	1,008.00	1,008.00		840.00	168.00
<b>Total for Object 3702 and Expense accounts</b>		<b>688,770.00</b>	<b>693,468.00</b>	<b>.00</b>	<b>541,981.43</b>	<b>151,486.57</b>
<b>Fund 13 - Cafeteria, Object 3902 - LifeCIsfd</b>						
5310	Child Nutrition-School Program	1,794.00	1,818.00		1,462.78	355.22
5320	Child Nutrition-Child Care Foo	305.00	306.00		209.97	96.03
5330	Child Nutrition-Summer Food Se	3.00	3.00		2.21	.79
<b>Total for Object 3902 and Expense accounts</b>		<b>2,102.00</b>	<b>2,127.00</b>	<b>.00</b>	<b>1,674.96</b>	<b>452.04</b>
<b>Fund 13 - Cafeteria, Object 4320 - NonInstMat</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 4320 - NonInstMat</b>						
0812	Donations - Special Funds		921.00		214.00	707.00
5310	Child Nutrition-School Program	75,512.00	76,117.00	22,164.60	51,057.65	2,894.75
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
<b>Total for Object 4320 and Expense accounts</b>		<b>77,434.00</b>	<b>80,662.31</b>	<b>22,508.37</b>	<b>51,679.05</b>	<b>6,474.89</b>
<b>Fund 13 - Cafeteria, Object 4325 - NutrEquip</b>						
5310	Child Nutrition-School Program	154,503.00	125,253.00	31,669.18	93,704.75	120.93-
5320	Child Nutrition-Child Care Foo	8,150.00	1,488.69			1,488.69
<b>Total for Object 4325 and Expense accounts</b>		<b>162,653.00</b>	<b>126,741.69</b>	<b>31,669.18</b>	<b>93,704.75</b>	<b>1,367.76</b>
<b>Fund 13 - Cafeteria, Object 4326 - NutrPaper</b>						
5310	Child Nutrition-School Program	815,485.00	769,380.00	91,178.52	570,728.04	107,473.44
5320	Child Nutrition-Child Care Foo	60,888.00	84,388.00	1,345.25	59,831.42	23,211.33
5330	Child Nutrition-Summer Food Se	6,660.00	6,660.00	1,630.95	4,242.21	786.84
<b>Total for Object 4326 and Expense accounts</b>		<b>883,033.00</b>	<b>860,428.00</b>	<b>94,154.72</b>	<b>634,801.67</b>	<b>131,471.61</b>
<b>Fund 13 - Cafeteria, Object 4334 - Gas</b>						
5310	Child Nutrition-School Program	11,829.00	16,829.00	3,564.62	10,435.38	2,829.00
5320	Child Nutrition-Child Care Foo	1,000.00	5,180.00		3,659.18	1,520.82
<b>Total for Object 4334 and Expense accounts</b>		<b>12,829.00</b>	<b>22,009.00</b>	<b>3,564.62</b>	<b>14,094.56</b>	<b>4,349.82</b>
<b>Fund 13 - Cafeteria, Object 4390 - Reserve</b>						
5310	Child Nutrition-School Program	20,000.00				
<b>Total for Object 4390 and Expense accounts</b>		<b>20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 13 - Cafeteria, Object 4410 - Equip 500+</b>						
5310	Child Nutrition-School Program	100,000.00	126,220.00	58,325.58	58,728.67	9,165.75
5320	Child Nutrition-Child Care Foo	4,057.00	10,722.31		10,722.19	.12
<b>Total for Object 4410 and Expense accounts</b>		<b>104,057.00</b>	<b>136,942.31</b>	<b>58,325.58</b>	<b>69,450.86</b>	<b>9,165.87</b>
<b>Fund 13 - Cafeteria, Object 4710 - Food</b>						
5310	Child Nutrition-School Program	7,954,221.00	7,954,221.00	785,662.00	6,264,024.23	904,534.77
5320	Child Nutrition-Child Care Foo	3,474,598.00	3,447,304.00	79,310.05	1,053,230.06	2,314,763.89
5330	Child Nutrition-Summer Food Se	592,171.00	581,970.80	26,816.24	125,530.95	429,623.61
5370	Fresh Fruit & Vegetable Prog	76,314.00	58,727.47	25,965.95	30,459.05	2,302.47
<b>Total for Object 4710 and Expense accounts</b>		<b>12,097,304.00</b>	<b>12,042,223.27</b>	<b>917,754.24</b>	<b>7,473,244.29</b>	<b>3,651,224.74</b>

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 5100 - SUBAGREEME</b>						
5310	Child Nutrition-School Program			726.00	14,694.00	15,420.00-
<b>Total for Object 5100 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>726.00</b>	<b>14,694.00</b>	<b>15,420.00-</b>
<b>Fund 13 - Cafeteria, Object 5210 - InDistMile</b>						
5310	Child Nutrition-School Program	1,800.00	3,800.00	316.86	2,080.96	1,402.18
<b>Total for Object 5210 and Expense accounts</b>		<b>1,800.00</b>	<b>3,800.00</b>	<b>316.86</b>	<b>2,080.96</b>	<b>1,402.18</b>
<b>Fund 13 - Cafeteria, Object 5220 - OutDistMil</b>						
5310	Child Nutrition-School Program	500.00	500.00			500.00
<b>Total for Object 5220 and Expense accounts</b>		<b>500.00</b>	<b>500.00</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>
<b>Fund 13 - Cafeteria, Object 5230 - Travel</b>						
5310	Child Nutrition-School Program	5,000.00	5,000.00		3,886.12	1,113.88
<b>Total for Object 5230 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>3,886.12</b>	<b>1,113.88</b>
<b>Fund 13 - Cafeteria, Object 5310 - DuesMembr</b>						
5310	Child Nutrition-School Program		574.00		574.00	
<b>Total for Object 5310 and Expense accounts</b>		<b>.00</b>	<b>574.00</b>	<b>.00</b>	<b>574.00</b>	<b>.00</b>
<b>Fund 13 - Cafeteria, Object 5540 - WasteRem</b>						
5310	Child Nutrition-School Program			418.70	470.93	889.63-
<b>Total for Object 5540 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>418.70</b>	<b>470.93</b>	<b>889.63-</b>
<b>Fund 13 - Cafeteria, Object 5610 - EquipRen</b>						
5310	Child Nutrition-School Program	9,500.00	13,500.00	12,481.00	519.00	500.00
<b>Total for Object 5610 and Expense accounts</b>		<b>9,500.00</b>	<b>13,500.00</b>	<b>12,481.00</b>	<b>519.00</b>	<b>500.00</b>
<b>Fund 13 - Cafeteria, Object 5690 - OthCont</b>						
5310	Child Nutrition-School Program	57,688.00	74,413.46	36,184.59	38,228.87	
<b>Total for Object 5690 and Expense accounts</b>		<b>57,688.00</b>	<b>74,413.46</b>	<b>36,184.59</b>	<b>38,228.87</b>	<b>.00</b>
<b>Fund 13 - Cafeteria, Object 5750 - CafeMeals</b>						
5310	Child Nutrition-School Program	99,667.00-	99,667.00-		15,291.67-	84,375.33-
5320	Child Nutrition-Child Care Foo				47,146.31-	47,146.31
9452	Nutrition Ed/Catering		184,037.35-			184,037.35-
<b>Total for Object 5750 and Expense accounts</b>		<b>99,667.00-</b>	<b>283,704.35-</b>	<b>.00</b>	<b>62,437.98-</b>	<b>221,266.37-</b>
<b>Fund 13 - Cafeteria, Object 5766 - OthTrans</b>						
5310	Child Nutrition-School Program		2,451.23		2,451.23	
<b>Total for Object 5766 and Expense accounts</b>		<b>.00</b>	<b>2,451.23</b>	<b>.00</b>	<b>2,451.23</b>	<b>.00</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 13 - Cafeteria, Object 5770 - MaintSvc</b>						
5310	Child Nutrition-School Program	1,000.00	10,500.00		10,435.55	64.45
<b>Total for Object 5770 and Expense accounts</b>		<b>1,000.00</b>	<b>10,500.00</b>	<b>.00</b>	<b>10,435.55</b>	<b>64.45</b>
<b>Fund 13 - Cafeteria, Object 5775 - DuplSvcs</b>						
5310	Child Nutrition-School Program	32,500.00	42,900.00	2,836.91	39,100.75	962.34
5330	Child Nutrition-Summer Food Se		500.00		476.25	23.75
<b>Total for Object 5775 and Expense accounts</b>		<b>32,500.00</b>	<b>43,400.00</b>	<b>2,836.91</b>	<b>39,577.00</b>	<b>986.09</b>
<b>Fund 13 - Cafeteria, Object 5800 - OthCont</b>						
5310	Child Nutrition-School Program	120,300.00	112,149.31	14,720.97	98,301.32	872.98-
9052	California Endowment		4,700.00		4,700.00	
9452	Nutrition Ed/Catering		184,037.35			184,037.35
<b>Total for Object 5800 and Expense accounts</b>		<b>120,300.00</b>	<b>300,886.66</b>	<b>14,720.97</b>	<b>103,001.32</b>	<b>183,164.37</b>
<b>Fund 13 - Cafeteria, Object 5810 - Tckt/Fees</b>						
5310	Child Nutrition-School Program	72,520.00	74,520.00	3,576.76	68,583.24	2,360.00
<b>Total for Object 5810 and Expense accounts</b>		<b>72,520.00</b>	<b>74,520.00</b>	<b>3,576.76</b>	<b>68,583.24</b>	<b>2,360.00</b>
<b>Fund 13 - Cafeteria, Object 5911 - Postage</b>						
5310	Child Nutrition-School Program	440.00	940.00		765.86	174.14
<b>Total for Object 5911 and Expense accounts</b>		<b>440.00</b>	<b>940.00</b>	<b>.00</b>	<b>765.86</b>	<b>174.14</b>
<b>Fund 13 - Cafeteria, Object 6200 - Bldngs</b>						
5310	Child Nutrition-School Program	7,340.00	2,417,213.59	1,089,057.90	1,278,207.90	49,947.79
<b>Total for Object 6200 and Expense accounts</b>		<b>7,340.00</b>	<b>2,417,213.59</b>	<b>1,089,057.90</b>	<b>1,278,207.90</b>	<b>49,947.79</b>
<b>Fund 13 - Cafeteria, Object 6490 - Eq \$5000+</b>						
5310	Child Nutrition-School Program	71,925.00	378,350.00	154,538.59	223,300.68	510.73
<b>Total for Object 6490 and Expense accounts</b>		<b>71,925.00</b>	<b>378,350.00</b>	<b>154,538.59</b>	<b>223,300.68</b>	<b>510.73</b>
<b>Fund 13 - Cafeteria, Object 7351 - IndCafe</b>						
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
<b>Total for Object 7351 and Expense accounts</b>		<b>1,248,387.00</b>	<b>1,248,126.94</b>	<b>.00</b>	<b>9,140.81-</b>	<b>1,257,267.75</b>
<b>Total for Fund 13</b>		<b>27,100,536.00</b>	<b>29,795,686.31</b>	<b>2,442,834.99</b>	<b>19,820,241.07</b>	<b>7,532,610.25</b>

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 2301 - ClsfdAdReg</b>						
9802	Measure Q 2015 C-2 Taxable	275,225.00	379,920.02		316,361.73	63,558.29
9805	Measure R 2017 Series C	151,845.00	180,589.80		144,834.04	35,755.76
<b>Total for Object 2301 and Expense accounts</b>		<b>427,070.00</b>	<b>560,509.82</b>	<b>.00</b>	<b>461,195.77</b>	<b>99,314.05</b>
<b>Fund 21 - Bldng Fund, Object 2401 - ClericReg</b>						
9802	Measure Q 2015 C-2 Taxable	218,667.00	206,380.01		161,075.48	45,304.53
9805	Measure R 2017 Series C	51,718.00	41,594.45		31,449.28	10,145.17
<b>Total for Object 2401 and Expense accounts</b>		<b>270,385.00</b>	<b>247,974.46</b>	<b>.00</b>	<b>192,524.76</b>	<b>55,449.70</b>
<b>Fund 21 - Bldng Fund, Object 2903 - OtherTemp</b>						
0000	Unrestricted Resources, No Rep		8,162.00		8,162.00	
<b>Total for Object 2903 and Expense accounts</b>		<b>.00</b>	<b>8,162.00</b>	<b>.00</b>	<b>8,162.00</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 2904 - OtherOT</b>						
0000	Unrestricted Resources, No Rep		16.50		16.50	
<b>Total for Object 2904 and Expense accounts</b>		<b>.00</b>	<b>16.50</b>	<b>.00</b>	<b>16.50</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 3202 - PERSClsfd</b>						
9802	Measure Q 2015 C-2 Taxable	88,883.00	104,937.82		84,777.83	20,159.99
9805	Measure R 2017 Series C	36,464.00	38,076.82		31,520.29	6,556.53
<b>Total for Object 3202 and Expense accounts</b>		<b>125,347.00</b>	<b>143,014.64</b>	<b>.00</b>	<b>116,298.12</b>	<b>26,716.52</b>
<b>Fund 21 - Bldng Fund, Object 3302 - SSClsfd</b>						
9802	Measure Q 2015 C-2 Taxable	28,272.00	29,430.90		22,678.64	6,752.26
9805	Measure R 2017 Series C	10,964.00	11,564.47		7,171.07	4,393.40
<b>Total for Object 3302 and Expense accounts</b>		<b>39,236.00</b>	<b>40,995.37</b>	<b>.00</b>	<b>29,849.71</b>	<b>11,145.66</b>
<b>Fund 21 - Bldng Fund, Object 3312 - MediClsfd</b>						
9802	Measure Q 2015 C-2 Taxable	7,091.00	8,476.91		6,897.29	1,579.62
9805	Measure R 2017 Series C	2,924.00	3,063.21		2,550.55	512.66
<b>Total for Object 3312 and Expense accounts</b>		<b>10,015.00</b>	<b>11,540.12</b>	<b>.00</b>	<b>9,447.84</b>	<b>2,092.28</b>
<b>Fund 21 - Bldng Fund, Object 3402 - HlthClsfd</b>						
9802	Measure Q 2015 C-2 Taxable	62,419.00	63,499.42		50,141.03	13,358.39
9805	Measure R 2017 Series C	11,654.00	14,296.95		11,788.88	2,508.07
<b>Total for Object 3402 and Expense accounts</b>		<b>74,073.00</b>	<b>77,796.37</b>	<b>.00</b>	<b>61,929.91</b>	<b>15,866.46</b>
<b>Fund 21 - Bldng Fund, Object 3412 - DentalClsf</b>						
9802	Measure Q 2015 C-2 Taxable	5,980.00	6,201.14		4,779.44	1,421.70

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Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 3412 - DentalCIsf (continued)</b>						
9805	Measure R 2017 Series C	1,466.00	1,545.88		1,250.34	295.54
<b>Total for Object 3412 and Expense accounts</b>		<b>7,446.00</b>	<b>7,747.02</b>	<b>.00</b>	<b>6,029.78</b>	<b>1,717.24</b>
<b>Fund 21 - Bldng Fund, Object 3432 - VisCIsfd</b>						
9802	Measure Q 2015 C-2 Taxable	756.00	797.27		628.52	168.75
9805	Measure R 2017 Series C	212.00	218.85		180.27	38.58
<b>Total for Object 3432 and Expense accounts</b>		<b>968.00</b>	<b>1,016.12</b>	<b>.00</b>	<b>808.79</b>	<b>207.33</b>
<b>Fund 21 - Bldng Fund, Object 3502 - UnempCIsfd</b>						
9802	Measure Q 2015 C-2 Taxable	244.00	291.76		237.46	54.30
9805	Measure R 2017 Series C	100.00	105.35		87.74	17.61
<b>Total for Object 3502 and Expense accounts</b>		<b>344.00</b>	<b>397.11</b>	<b>.00</b>	<b>325.20</b>	<b>71.91</b>
<b>Fund 21 - Bldng Fund, Object 3602 - WCCIsfd</b>						
0000	Unrestricted Resources, No Rep		137.40		137.40	
9802	Measure Q 2015 C-2 Taxable	8,298.00	9,849.76		8,020.88	1,828.88
9805	Measure R 2017 Series C	3,419.00	3,572.68		2,961.62	611.06
<b>Total for Object 3602 and Expense accounts</b>		<b>11,717.00</b>	<b>13,559.84</b>	<b>.00</b>	<b>11,119.90</b>	<b>2,439.94</b>
<b>Fund 21 - Bldng Fund, Object 3702 - OPEBAIICIs</b>						
9802	Measure Q 2015 C-2 Taxable	22,932.00	27,468.00		22,050.00	5,418.00
9805	Measure R 2017 Series C	8,316.00	8,820.08		7,350.06	1,470.02
<b>Total for Object 3702 and Expense accounts</b>		<b>31,248.00</b>	<b>36,288.08</b>	<b>.00</b>	<b>29,400.06</b>	<b>6,888.02</b>
<b>Fund 21 - Bldng Fund, Object 3902 - LifeCIsfd</b>						
9802	Measure Q 2015 C-2 Taxable	402.00	565.33		468.88	96.45
9805	Measure R 2017 Series C	228.00	229.28		190.00	39.28
<b>Total for Object 3902 and Expense accounts</b>		<b>630.00</b>	<b>794.61</b>	<b>.00</b>	<b>658.88</b>	<b>135.73</b>
<b>Fund 21 - Bldng Fund, Object 4320 - NonInstMat</b>						
0000	Unrestricted Resources, No Rep		3,170.68	3,170.68		
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		46,099.65	45,102.13		997.52
<b>Total for Object 4320 and Expense accounts</b>		<b>.00</b>	<b>83,045.82</b>	<b>49,079.48</b>	<b>31,419.68</b>	<b>2,546.66</b>
<b>Fund 21 - Bldng Fund, Object 4410 - Equip 500+</b>						
0000	Unrestricted Resources, No Rep		4,092.15	4,092.15		

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 4410 - Equip 500+ (continued)</b>						
0315	Sale of 520 Building		21,365.11		21,365.11	
9159	E Rate		15,884.97	532.56	15,352.41	
9802	Measure Q 2015 C-2 Taxable		123,874.08	120,282.93	3,566.25	24.90
9804	Measure Q 2017 Series E		93,401.95	56,803.66		36,598.29
<b>Total for Object 4410 and Expense accounts</b>		<b>.00</b>	<b>258,618.26</b>	<b>181,711.30</b>	<b>40,283.77</b>	<b>36,623.19</b>
<b>Fund 21 - Bldng Fund, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep		1,742.54	1,164.25	250.67	327.62
<b>Total for Object 5230 and Expense accounts</b>		<b>.00</b>	<b>1,742.54</b>	<b>1,164.25</b>	<b>250.67</b>	<b>327.62</b>
<b>Fund 21 - Bldng Fund, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep		3,938.24	3,938.24		
0805	Billed By Invoice (Billables)			102,186.53	39,887.47	142,074.00-
9802	Measure Q 2015 C-2 Taxable		291,570.00	109,110.00	182,460.00	
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
<b>Total for Object 5800 and Expense accounts</b>		<b>.00</b>	<b>759,096.74</b>	<b>215,234.77</b>	<b>346,601.47</b>	<b>197,260.50</b>
<b>Fund 21 - Bldng Fund, Object 5810 - Tckt/Fees</b>						
0000	Unrestricted Resources, No Rep		12,184.18		12,184.18	
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		1,675.48		1,675.48	
9806	Measure Q 2018 Series F		2,393.44		2,393.44	
<b>Total for Object 5810 and Expense accounts</b>		<b>.00</b>	<b>23,539.52</b>	<b>.00</b>	<b>23,539.52</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6170 - LAND IMPR</b>						
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	711,553.79	773,890.38	407,838.33
9803	Measure Q 2016 Series D		57,118.38		57,118.38	
9804	Measure Q 2017 Series E		16,372,664.40	10,032,854.54	5,712,354.74	627,455.12
9805	Measure R 2017 Series C		150,715.85	150,715.85		
<b>Total for Object 6170 and Expense accounts</b>		<b>.00</b>	<b>19,061,048.99</b>	<b>10,895,124.18</b>	<b>7,130,631.36</b>	<b>1,035,293.45</b>
<b>Fund 21 - Bldng Fund, Object 6200 - Bldngs</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 6200 - Bldngs</b>						
0000	Unrestricted Resources, No Rep		10,481,328.06	3,841,301.87	5,013,317.38	1,626,708.81
0315	Sale of 520 Building			269,496.14		155,275.53
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	6,224,489.35	1,331,338.15	2,913,414.57	1,979,736.63
9803	Measure Q 2016 Series D	8,000,000.00	12,528,165.86	2,592,840.71		9,935,325.15
9804	Measure Q 2017 Series E	65,000,000.00	72,630,981.13	12,365,328.34	19,513,382.56	40,752,270.23
9805	Measure R 2017 Series C	1,720,690.00	8,205,968.32	1,198,335.25	6,840,144.10	167,488.97
9806	Measure Q 2018 Series F		10,035,408.91			10,035,408.91
9807	Measure R 2019 Series D		30,591,000.00	29,555,220.00		1,035,780.00
<b>Total for Object 6200 and Expense accounts</b>		<b>82,001,521.00</b>	<b>152,657,555.17</b>	<b>51,153,860.46</b>	<b>35,815,700.48</b>	<b>65,687,994.23</b>
<b>Fund 21 - Bldng Fund, Object 6205 - HazMat</b>						
9805	Measure R 2017 Series C		3,700.00		3,700.00	
<b>Total for Object 6205 and Expense accounts</b>		<b>.00</b>	<b>3,700.00</b>	<b>.00</b>	<b>3,700.00</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6210 - Arch/Eng</b>						
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	66,760.69	54,579.56	
9803	Measure Q 2016 Series D		152,984.17	15,924.17	137,060.00	
9804	Measure Q 2017 Series E		6,065,348.11	3,428,801.58	1,387,389.49	1,249,157.04
9805	Measure R 2017 Series C		2,296,756.11	1,207,747.87	1,089,008.24	
<b>Total for Object 6210 and Expense accounts</b>		<b>.00</b>	<b>9,001,756.52</b>	<b>4,855,760.41</b>	<b>2,896,839.07</b>	<b>1,249,157.04</b>
<b>Fund 21 - Bldng Fund, Object 6220 - DSACheck</b>						
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	
<b>Total for Object 6220 and Expense accounts</b>		<b>.00</b>	<b>189,863.04</b>	<b>95,650.00</b>	<b>94,213.04</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6230 - BluPrntDup</b>						
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	94.59	5.41	490.26
9804	Measure Q 2017 Series E		4,514.63	3,506.12	508.51	500.00
9805	Measure R 2017 Series C		2,847.44	1,037.39	1,810.05	
<b>Total for Object 6230 and Expense accounts</b>		<b>.00</b>	<b>9,090.33</b>	<b>5,376.10</b>	<b>2,323.97</b>	<b>1,390.26</b>
Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 132 of 139

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 6231 - CDEPlanCk</b>						
9804	Measure Q 2017 Series E		2,767.78		2,767.78	
<b>Total for Object 6231 and Expense accounts</b>		<b>.00</b>	<b>2,767.78</b>	<b>.00</b>	<b>2,767.78</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6235 - EnrgyAnal</b>						
9805	Measure R 2017 Series C		7,100.00	1,988.00	5,112.00	
<b>Total for Object 6235 and Expense accounts</b>		<b>.00</b>	<b>7,100.00</b>	<b>1,988.00</b>	<b>5,112.00</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6236 - Demo</b>						
9805	Measure R 2017 Series C		363,260.00	359,700.00	3,560.00	
<b>Total for Object 6236 and Expense accounts</b>		<b>.00</b>	<b>363,260.00</b>	<b>359,700.00</b>	<b>3,560.00</b>	<b>.00</b>
<b>Fund 21 - Bldng Fund, Object 6240 - PrelimTst</b>						
9803	Measure Q 2016 Series D		860.00		787.00	73.00
9804	Measure Q 2017 Series E		20,375.00	20,375.00		
<b>Total for Object 6240 and Expense accounts</b>		<b>.00</b>	<b>21,235.00</b>	<b>20,375.00</b>	<b>787.00</b>	<b>73.00</b>
<b>Fund 21 - Bldng Fund, Object 6250 - OthCosts</b>						
0000	Unrestricted Resources, No Rep		44,472.67	2,845.71	21,109.44	20,517.52
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	
9804	Measure Q 2017 Series E		307,989.52	199,257.25	106,063.54	2,668.73
9805	Measure R 2017 Series C		364,430.28	25,916.90	338,048.58	464.80
<b>Total for Object 6250 and Expense accounts</b>		<b>.00</b>	<b>726,872.06</b>	<b>229,494.86</b>	<b>473,726.15</b>	<b>23,651.05</b>
<b>Fund 21 - Bldng Fund, Object 6266 - IntHsng</b>						
0000	Unrestricted Resources, No Rep		14,313.00			14,313.00
<b>Total for Object 6266 and Expense accounts</b>		<b>.00</b>	<b>14,313.00</b>	<b>.00</b>	<b>.00</b>	<b>14,313.00</b>
<b>Fund 21 - Bldng Fund, Object 6272 - ConstMgmt</b>						
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	363,250.00	133,000.00	33,250.00
9805	Measure R 2017 Series C		905,000.00	740,448.00	164,552.00	
<b>Total for Object 6272 and Expense accounts</b>		<b>.00</b>	<b>2,087,184.64</b>	<b>1,161,283.23</b>	<b>892,651.41</b>	<b>33,250.00</b>
<b>Fund 21 - Bldng Fund, Object 6280 - ConstTst</b>						
0000	Unrestricted Resources, No Rep		88,834.00	81,038.25	7,795.75	

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 21 - Bldng Fund, Object 6280 - ConstTst (continued)</b>						
9801	Measure Q 2015 C-1 Tax Exempt		8,137.50		8,137.50	
9802	Measure Q 2015 C-2 Taxable		16,846.25	9,840.00	835.00	6,171.25
9803	Measure Q 2016 Series D		54,144.00	8,545.00	45,554.00	45.00
9804	Measure Q 2017 Series E		269,708.00	78,588.67	117,486.83	73,632.50
9805	Measure R 2017 Series C		58,505.00	36,924.50	21,580.50	
<b>Total for Object 6280 and Expense accounts</b>		<b>.00</b>	<b>496,174.75</b>	<b>214,936.42</b>	<b>201,389.58</b>	<b>79,848.75</b>
<b>Fund 21 - Bldng Fund, Object 6290 - Inspect</b>						
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	25.00	36,975.00	21,600.00
9804	Measure Q 2017 Series E		424,570.00	187,530.00	109,240.00	127,800.00
9805	Measure R 2017 Series C		351,480.00	305,420.00	46,060.00	
<b>Total for Object 6290 and Expense accounts</b>		<b>.00</b>	<b>926,640.00</b>	<b>532,145.00</b>	<b>242,765.00</b>	<b>151,730.00</b>
<b>Fund 21 - Bldng Fund, Object 6490 - Eq \$5000+</b>						
9159	E Rate		1,795,234.80	8,269.71	1,344,986.82	441,978.27
9802	Measure Q 2015 C-2 Taxable		3,618,405.71	1,166,353.76	2,436,102.59	15,949.36
9804	Measure Q 2017 Series E		800,028.48		800,028.48	
9805	Measure R 2017 Series C		38,205.76	38,205.76		
<b>Total for Object 6490 and Expense accounts</b>		<b>.00</b>	<b>6,251,874.75</b>	<b>1,212,829.23</b>	<b>4,581,117.89</b>	<b>457,927.63</b>
<b>Total for Fund 21</b>		<b>83,000,000.00</b>	<b>194,096,290.97</b>	<b>71,185,712.69</b>	<b>53,717,147.06</b>	<b>69,193,431.22</b>
<b>Fund 25 - Dev Fees, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep		37,050.45	25,367.51	11,676.89	6.05
<b>Total for Object 5800 and Expense accounts</b>		<b>.00</b>	<b>37,050.45</b>	<b>25,367.51</b>	<b>11,676.89</b>	<b>6.05</b>
<b>Fund 25 - Dev Fees, Object 6200 - Bldngs</b>						
0000	Unrestricted Resources, No Rep	11,300,000.00	6,709,536.55			6,709,536.55
<b>Total for Object 6200 and Expense accounts</b>		<b>11,300,000.00</b>	<b>6,709,536.55</b>	<b>.00</b>	<b>.00</b>	<b>6,709,536.55</b>
<b>Fund 25 - Dev Fees, Object 6210 - Arch/Eng</b>						
0000	Unrestricted Resources, No Rep		259,875.00	259,875.00		
<b>Total for Object 6210 and Expense accounts</b>		<b>.00</b>	<b>259,875.00</b>	<b>259,875.00</b>	<b>.00</b>	<b>.00</b>
<b>Fund 25 - Dev Fees, Object 6250 - OthCosts</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 25 - Dev Fees, Object 6250 - OthCosts</b>						
0000	Unrestricted Resources, No Rep		22,011.00	20,500.00	1,511.00	
<b>Total for Object 6250 and Expense accounts</b>		<b>.00</b>	<b>22,011.00</b>	<b>20,500.00</b>	<b>1,511.00</b>	<b>.00</b>
<b>Fund 25 - Dev Fees, Object 7438 - DbtSvcIntr</b>						
0000	Unrestricted Resources, No Rep		1,966,120.00		1,966,120.00	
<b>Total for Object 7438 and Expense accounts</b>		<b>.00</b>	<b>1,966,120.00</b>	<b>.00</b>	<b>1,966,120.00</b>	<b>.00</b>
<b>Fund 25 - Dev Fees, Object 7439 - OthDebtSvc</b>						
0000	Unrestricted Resources, No Rep		2,445,000.00		2,445,000.00	
<b>Total for Object 7439 and Expense accounts</b>		<b>.00</b>	<b>2,445,000.00</b>	<b>.00</b>	<b>2,445,000.00</b>	<b>.00</b>
<b>Total for Fund 25</b>		<b>11,300,000.00</b>	<b>11,439,593.00</b>	<b>305,742.51</b>	<b>4,424,307.89</b>	<b>6,709,542.60</b>
<b>Fund 49 - Cap Proj, Object 6200 - Bldngs</b>						
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	1,602,239.75	1,897,760.25	
<b>Total for Object 6200 and Expense accounts</b>		<b>.00</b>	<b>3,671,832.23</b>	<b>1,635,978.75</b>	<b>1,897,760.25</b>	<b>138,093.23</b>
<b>Fund 49 - Cap Proj, Object 7438 - DbtSvcIntr</b>						
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
<b>Total for Object 7438 and Expense accounts</b>		<b>.00</b>	<b>1,590,821.00</b>	<b>.00</b>	<b>1,051,324.00</b>	<b>539,497.00</b>
<b>Total for Fund 49</b>		<b>.00</b>	<b>5,262,653.23</b>	<b>1,635,978.75</b>	<b>2,949,084.25</b>	<b>677,590.23</b>
<b>Fund 51 - Bond Int, Object 7434 - Bond Interest</b>						
0000	Unrestricted Resources, No Rep	17,000.00	17,000.00			17,000.00
<b>Total for Object 7434 and Expense accounts</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>.00</b>	<b>.00</b>	<b>17,000.00</b>
<b>Fund 51 - Bond Int, Object 7438 - DbtSvcIntr</b>						
0000	Unrestricted Resources, No Rep	20,363,088.00	20,363,088.00			20,363,088.00
<b>Total for Object 7438 and Expense accounts</b>		<b>20,363,088.00</b>	<b>20,363,088.00</b>	<b>.00</b>	<b>.00</b>	<b>20,363,088.00</b>
<b>Fund 51 - Bond Int, Object 7439 - OthDebtSvc</b>						
0000	Unrestricted Resources, No Rep	28,901,667.00	28,901,667.00			28,901,667.00
<b>Total for Object 7439 and Expense accounts</b>		<b>28,901,667.00</b>	<b>28,901,667.00</b>	<b>.00</b>	<b>.00</b>	<b>28,901,667.00</b>
<b>Total for Fund 51</b>		<b>49,281,755.00</b>	<b>49,281,755.00</b>	<b>.00</b>	<b>.00</b>	<b>49,281,755.00</b>
<b>Fund 67 - Self Ins, Object 2301 - ClsfdAdReg</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 67 - Self Ins, Object 2301 - ClsfdAdReg</b>						
0000	Unrestricted Resources, No Rep	88,643.00	88,643.00		79,000.47	9,642.53
<b>Total for Object 2301 and Expense accounts</b>		<b>88,643.00</b>	<b>88,643.00</b>	<b>.00</b>	<b>79,000.47</b>	<b>9,642.53</b>
<b>Fund 67 - Self Ins, Object 2401 - ClericReg</b>						
0000	Unrestricted Resources, No Rep	105,843.00	105,843.00		76,316.19	29,526.81
<b>Total for Object 2401 and Expense accounts</b>		<b>105,843.00</b>	<b>105,843.00</b>	<b>.00</b>	<b>76,316.19</b>	<b>29,526.81</b>
<b>Fund 67 - Self Ins, Object 3202 - PERSClsfd</b>						
0000	Unrestricted Resources, No Rep	35,201.00	35,201.00		26,576.15	8,624.85
<b>Total for Object 3202 and Expense accounts</b>		<b>35,201.00</b>	<b>35,201.00</b>	<b>.00</b>	<b>26,576.15</b>	<b>8,624.85</b>
<b>Fund 67 - Self Ins, Object 3302 - SSClsfd</b>						
0000	Unrestricted Resources, No Rep	11,040.00	11,040.00		5,528.21	5,511.79
<b>Total for Object 3302 and Expense accounts</b>		<b>11,040.00</b>	<b>11,040.00</b>	<b>.00</b>	<b>5,528.21</b>	<b>5,511.79</b>
<b>Fund 67 - Self Ins, Object 3312 - MediClsfd</b>						
0000	Unrestricted Resources, No Rep	2,582.00	2,582.00		160.51	2,421.49
<b>Total for Object 3312 and Expense accounts</b>		<b>2,582.00</b>	<b>2,582.00</b>	<b>.00</b>	<b>160.51</b>	<b>2,421.49</b>
<b>Fund 67 - Self Ins, Object 3352 - AltSSClsfd</b>						
0000	Unrestricted Resources, No Rep				.02	.02-
<b>Total for Object 3352 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.02</b>	<b>.02-</b>
<b>Fund 67 - Self Ins, Object 3402 - HlthClsfd</b>						
0000	Unrestricted Resources, No Rep	44,987.00	44,987.00		24,254.14	20,732.86
<b>Total for Object 3402 and Expense accounts</b>		<b>44,987.00</b>	<b>44,987.00</b>	<b>.00</b>	<b>24,254.14</b>	<b>20,732.86</b>
<b>Fund 67 - Self Ins, Object 3412 - DentalClsf</b>						
0000	Unrestricted Resources, No Rep	4,209.00	4,209.00		1,495.78	2,713.22
<b>Total for Object 3412 and Expense accounts</b>		<b>4,209.00</b>	<b>4,209.00</b>	<b>.00</b>	<b>1,495.78</b>	<b>2,713.22</b>
<b>Fund 67 - Self Ins, Object 3432 - VisClsfd</b>						
0000	Unrestricted Resources, No Rep	475.00	475.00		207.96	267.04
<b>Total for Object 3432 and Expense accounts</b>		<b>475.00</b>	<b>475.00</b>	<b>.00</b>	<b>207.96</b>	<b>267.04</b>
<b>Fund 67 - Self Ins, Object 3502 - UnempClsfd</b>						
0000	Unrestricted Resources, No Rep	89.00	89.00		2.10	86.90
<b>Total for Object 3502 and Expense accounts</b>		<b>89.00</b>	<b>89.00</b>	<b>.00</b>	<b>2.10</b>	<b>86.90</b>
<b>Fund 67 - Self Ins, Object 3602 - WCClsfd</b>						



Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 67 - Self Ins, Object 3602 - WCClsfd</b>						
0000	Unrestricted Resources, No Rep	3,267.00	3,267.00		205.40	3,061.60
<b>Total for Object 3602 and Expense accounts</b>		<b>3,267.00</b>	<b>3,267.00</b>	<b>.00</b>	<b>205.40</b>	<b>3,061.60</b>
<b>Fund 67 - Self Ins, Object 3702 - OPEBAICIs</b>						
0000	Unrestricted Resources, No Rep	15,327.00	15,327.00		8,345.64	6,981.36
<b>Total for Object 3702 and Expense accounts</b>		<b>15,327.00</b>	<b>15,327.00</b>	<b>.00</b>	<b>8,345.64</b>	<b>6,981.36</b>
<b>Fund 67 - Self Ins, Object 3902 - LifeCIsfd</b>						
0000	Unrestricted Resources, No Rep	154.00	154.00		204.26	50.26-
<b>Total for Object 3902 and Expense accounts</b>		<b>154.00</b>	<b>154.00</b>	<b>.00</b>	<b>204.26</b>	<b>50.26-</b>
<b>Fund 67 - Self Ins, Object 4320 - NonInstMat</b>						
0000	Unrestricted Resources, No Rep	26,000.00	56,000.00	36,000.53	3,999.47	16,000.00
<b>Total for Object 4320 and Expense accounts</b>		<b>26,000.00</b>	<b>56,000.00</b>	<b>36,000.53</b>	<b>3,999.47</b>	<b>16,000.00</b>
<b>Fund 67 - Self Ins, Object 4410 - Equip 500+</b>						
0000	Unrestricted Resources, No Rep	15,500.00	15,500.00			15,500.00
<b>Total for Object 4410 and Expense accounts</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>.00</b>	<b>.00</b>	<b>15,500.00</b>
<b>Fund 67 - Self Ins, Object 5210 - InDistMile</b>						
0000	Unrestricted Resources, No Rep	6,000.00	6,000.00			6,000.00
<b>Total for Object 5210 and Expense accounts</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>6,000.00</b>
<b>Fund 67 - Self Ins, Object 5230 - Travel</b>						
0000	Unrestricted Resources, No Rep	5,000.00	5,000.00	958.13		4,041.87
<b>Total for Object 5230 and Expense accounts</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>958.13</b>	<b>.00</b>	<b>4,041.87</b>
<b>Fund 67 - Self Ins, Object 5310 - DuesMembr</b>						
0000	Unrestricted Resources, No Rep	2,000.00	2,000.00			2,000.00
<b>Total for Object 5310 and Expense accounts</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>
<b>Fund 67 - Self Ins, Object 5775 - DuplSvcs</b>						
0000	Unrestricted Resources, No Rep	4,000.00	4,000.00			4,000.00
<b>Total for Object 5775 and Expense accounts</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>
<b>Fund 67 - Self Ins, Object 5800 - OthCont</b>						
0000	Unrestricted Resources, No Rep	5,235,000.00	5,205,000.00	34,890.50	5,132,711.17	37,398.33
<b>Total for Object 5800 and Expense accounts</b>		<b>5,235,000.00</b>	<b>5,205,000.00</b>	<b>34,890.50</b>	<b>5,132,711.17</b>	<b>37,398.33</b>
<b>Fund 67 - Self Ins, Object 5806 - Kemper W/C</b>						

Balances through April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 67 - Self Ins, Object 5806 - Kemper W/C</b>						
0000	Unrestricted Resources, No Rep		49,515.00		141,083.18-	190,598.18
<b>Total for Object 5806 and Expense accounts</b>		<b>.00</b>	<b>49,515.00</b>	<b>.00</b>	<b>141,083.18-</b>	<b>190,598.18</b>
<b>Total for Fund 67</b>		<b>5,605,317.00</b>	<b>5,654,832.00</b>	<b>71,849.16</b>	<b>5,217,924.29</b>	<b>365,058.55</b>
<b>Fund 68 - Dental/Vis, Object 2401 - ClericReg</b>						
0605	Self Insurance - Dental	104,405.00	104,405.00		86,346.16	18,058.84
0610	Self Insurance - Vision	46,508.00	46,508.00		39,885.43	6,622.57
<b>Total for Object 2401 and Expense accounts</b>		<b>150,913.00</b>	<b>150,913.00</b>	<b>.00</b>	<b>126,231.59</b>	<b>24,681.41</b>
<b>Fund 68 - Dental/Vis, Object 3202 - PERSClsfd</b>						
0605	Self Insurance - Dental	18,507.00	18,507.00		15,290.79	3,216.21
0610	Self Insurance - Vision	8,287.00	8,287.00		6,855.88	1,431.12
<b>Total for Object 3202 and Expense accounts</b>		<b>26,794.00</b>	<b>26,794.00</b>	<b>.00</b>	<b>22,146.67</b>	<b>4,647.33</b>
<b>Fund 68 - Dental/Vis, Object 3302 - SSClsfd</b>						
0605	Self Insurance - Dental	6,469.00	6,469.00		5,314.57	1,154.43
0610	Self Insurance - Vision	2,879.00	2,879.00		2,442.29	436.71
<b>Total for Object 3302 and Expense accounts</b>		<b>9,348.00</b>	<b>9,348.00</b>	<b>.00</b>	<b>7,756.86</b>	<b>1,591.14</b>
<b>Fund 68 - Dental/Vis, Object 3312 - MediClsfd</b>						
0605	Self Insurance - Dental	1,514.00	1,514.00		1,242.97	271.03
0610	Self Insurance - Vision	674.00	674.00		571.11	102.89
<b>Total for Object 3312 and Expense accounts</b>		<b>2,188.00</b>	<b>2,188.00</b>	<b>.00</b>	<b>1,814.08</b>	<b>373.92</b>
<b>Fund 68 - Dental/Vis, Object 3402 - HlthClsfd</b>						
0605	Self Insurance - Dental	27,398.00	27,398.00		21,647.97	5,750.03
0610	Self Insurance - Vision	17,946.00	17,946.00		14,200.88	3,745.12
<b>Total for Object 3402 and Expense accounts</b>		<b>45,344.00</b>	<b>45,344.00</b>	<b>.00</b>	<b>35,848.85</b>	<b>9,495.15</b>
<b>Fund 68 - Dental/Vis, Object 3412 - DentalClsf</b>						
0605	Self Insurance - Dental	2,331.00	2,331.00		1,885.52	445.48
0610	Self Insurance - Vision	1,531.00	1,531.00		1,238.75	292.25
<b>Total for Object 3412 and Expense accounts</b>		<b>3,862.00</b>	<b>3,862.00</b>	<b>.00</b>	<b>3,124.27</b>	<b>737.73</b>
<b>Fund 68 - Dental/Vis, Object 3432 - VisClsfd</b>						
0605	Self Insurance - Dental	248.00	248.00		203.10	44.90
0610	Self Insurance - Vision	169.00	169.00		139.06	29.94
<b>Total for Object 3432 and Expense accounts</b>		<b>417.00</b>	<b>417.00</b>	<b>.00</b>	<b>342.16</b>	<b>74.84</b>

Selection Filtered by User Permissions, (Org = 97, Online/Offline = N, Fiscal Year = 2019, Period = 10, 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 April						Fiscal Year 2018/19
Resource	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Fund 68 - Dental/Vis, Object 3502 - UnempClfsd</b>						
0605	Self Insurance - Dental	52.00	52.00		42.86	9.14
0610	Self Insurance - Vision	23.00	23.00		19.73	3.27
<b>Total for Object 3502 and Expense accounts</b>		<b>75.00</b>	<b>75.00</b>	<b>.00</b>	<b>62.59</b>	<b>12.41</b>
<b>Fund 68 - Dental/Vis, Object 3602 - WCClfsd</b>						
0605	Self Insurance - Dental	1,754.00	1,754.00		1,450.57	303.43
0610	Self Insurance - Vision	781.00	781.00		670.10	110.90
<b>Total for Object 3602 and Expense accounts</b>		<b>2,535.00</b>	<b>2,535.00</b>	<b>.00</b>	<b>2,120.67</b>	<b>414.33</b>
<b>Fund 68 - Dental/Vis, Object 3702 - OPEBAIIcIs</b>						
0605	Self Insurance - Dental	10,080.00	10,080.00		8,400.00	1,680.00
0610	Self Insurance - Vision	5,040.00	5,040.00		4,200.00	840.00
<b>Total for Object 3702 and Expense accounts</b>		<b>15,120.00</b>	<b>15,120.00</b>	<b>.00</b>	<b>12,600.00</b>	<b>2,520.00</b>
<b>Fund 68 - Dental/Vis, Object 3902 - LifeClfsd</b>						
0605	Self Insurance - Dental	27.00	27.00		22.00	5.00
0610	Self Insurance - Vision	14.00	14.00		11.00	3.00
<b>Total for Object 3902 and Expense accounts</b>		<b>41.00</b>	<b>41.00</b>	<b>.00</b>	<b>33.00</b>	<b>8.00</b>
<b>Fund 68 - Dental/Vis, Object 5800 - OthCont</b>						
0605	Self Insurance - Dental	8,327,215.00	8,327,215.00		6,897,017.50	1,430,197.50
0610	Self Insurance - Vision	1,116,148.00	1,116,148.00		1,011,110.00	105,038.00
<b>Total for Object 5800 and Expense accounts</b>		<b>9,443,363.00</b>	<b>9,443,363.00</b>	<b>.00</b>	<b>7,908,127.50</b>	<b>1,535,235.50</b>
<b>Total for Fund 68</b>		<b>9,700,000.00</b>	<b>9,700,000.00</b>	<b>.00</b>	<b>8,120,208.24</b>	<b>1,579,791.76</b>
<b>Total for Org 097 - Sacramento City Unified School District</b>		<b>800,230,574.57</b>	<b>928,284,578.89</b>	<b>111,992,529.29</b>	<b>531,616,195.67</b>	<b>284,675,853.93</b>