

LIVE OAK CHARTER SCHOOL
100 GROSS CONCOURSE PETALUMA, CA 94952 • (707) 762-9020

Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School

April 9, 2020

6:00pm

via internet Zoom due to COVID19 Shelter in Place order

<https://us04web.zoom.us/j/799981995?pwd=bIVlekw0NnlaMEtmdCttaERGdDZ3QT09>

Mission & Program

To ensure the humanity and potential of its students through an education resonant with their unfolding awareness and capacities, and supportive of the full and integrated development of body, heart, and mind. LOCS provides a K-8 program inspired by Waldorf education to children and families of Petaluma and surrounding communities. Waldorf inspired education is a developmental approach to learning that cultivates the innate capacities of each child through age appropriate curriculum. Live Oak educates the whole child – head, heart, and hands, through an education that integrates each child’s creative, intellectual, emotional, physical and social domains. Live Oak offers an interdisciplinary liberal arts program where art, music, and movement are integrated with core academic instruction. Exploration of the natural world, human culture, language and mathematics enlivens curiosity which is the foundation of intellectual growth, conceptual flexibility, empathy and sense of connectedness.

OPENING

PUBLIC COMMENT

This portion of the meeting is set aside for members of the public to make comments or raise issues that are not specifically on the agenda. The board cannot, by law, respond or take action on any issue not specifically on the agenda. Public Comment presentations are limited to three minutes per presentation and the total time allotted to non-agenda items will not exceed fifteen minutes.

OPEN SESSION

A. Approve the agenda

B. Reports

1. Committee reports
 - a. Executive Committee (Sarah Grossi)
 - b. Finance Committee (James Jensen)
2. Executive Director Report (Justin Tomola)
3. Foundation Report (Sarah Grossi)

C. Consent agenda

All matters listed under Consent Agenda are considered to be routine, and all will be enacted by one motion and vote. There will be no separate discussion of these items unless a Board member requests items to be removed from the Consent Agenda for separate action.

1. Board minutes for March 12,, 2020 regular board meeting
2. Monthly financials for March 2020

D. The board will consider the following for discussion and approval

1. Comprehensive Safety Plan (Justin Tomola)

E. The board will consider the following for discussion

1. Update on distance learning at Live Oak (Justin Tomola)
2. 2020/21 budgeting priorities (James Jensen)
3. Anticipated board openings for 2019/20 year (Sarah Grossi)

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marín Fair; under
negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

Report on actions taken in closed session

ADJOURNMENT

LIVE OAK CHARTER SCHOOL
100 GROSS CONCOURSE PETALUMA, CA 94952 • (707) 762-9020

Agenda for the Regular Meeting of the Board of Directors Live Oak Charter School
Handwork Room room
March 12, 2020
6:30pm

Present

Sarah Grossi (Chair)
James Jensen (Treasurer)
Stacy Ito (Secretary)
Daniela Baker (Director)
Chris Fox (Director)
Justin Tomola (Executive Director)
John Azzizzi (LOCS Business Manager)

Absent

Josh Kizner (Director)
Erin Wrightsman (Director)

OPENING 6:32pm

PUBLIC COMMENT

- 1) The Live Oak Faculty would like to express their deep appreciation to the board and executive director, for engaging with the faculty on the looping model. Through the Town Hall, classroom meetings, and emails to the parents, the faculty has been communicating with the parent body regarding the proposal. The faculty is looking forward to hearing the board's decision tonight.

OPEN SESSION

A. Approve the agenda - Move to approve JJ, 2nd DB, Aye SG, SI

B. Reports

1. Committee reports
 - a. Executive Committee (Sarah Grossi)
 - i. The committee met and set the agenda for tonight's meeting
 - b. Finance Committee (James Jensen)
 - i. The committee met and developed the 2nd Interim Budget
2. Executive Director Report (Justin Tomola)
 - a. Enrollment: Current enrollment is 294; 2 openings in 5th grade, 1 opening in 7th, 3 openings in 8th; don't expect to enroll additional students this year. Intent to enroll has gone out and come back; 7th grade immunization gateway has gone out, return date of 5/1/20.
 - b. 2020-2021 Enrollment: Lottery for 2020-2021 has occurred; 92 applications received, down from 142 last year; do not have enough applicants to fill rising 6th

- and 8th grade classes; waiting lists are short.
 - c. Received \$15k from Petaluma Education Foundation for science materials; many thanks to Robert Bunce for facilitating this grant; PCS will visit 4/30 to see integration of materials with students.
 - d. LOCS needs Subs: only need a Bachelor's degree and desire, LOCS to help compensate with fingerprinting.
 - e. Spring Break Camp: running with ave. 15 students/day, with two classroom aides as teachers. Summer Camp may not run due to lack of staffing.
 - f. COVID-19: All information is on Live Oak's new website; following closure recommendations from DHS and SCOE; exploring distance learning opportunities; Spring Faire is doubtful to happen.
 - g. Employment Opportunity: Kindergarten aftercare assistant is needed starting immediately.
 - h. Updating Authorizing Officer for LOCS: Board needs to approve a change from Matthew Morgan (previous Executive Director) to Justin Tomola (current Executive Director) for authorization to be on, use, and sign for the credit card for Summit Bank.
 - i. Facilities: Alison (Fairgrounds CEO) joined class coordinator meeting to talk about safety and introduce front gate guard Grey Quinn; RSP room heating element repair in progress; discussing use of the Red Barn for storage with Alison and Will Davis (RESIG); investigating solutions for a mop sink, suggestions welcome; met Alison for rent overview; members of Fairgrounds Board to attend 4/9/20 LOCS Board meeting
 - j. Safety plan needs to be updated, see D3.
 - k. CASSP standardized testing scheduled for 4/20-5/22/20.
 - l. Hobbit Hill: renovations are in progress, completion in late spring. Looking great!
3. Foundation Report (Sarah Grossi)
- a. Auction report is in the packet; a wonderful night of community, revelry and fundraising; well received and really well done. A huge thank you to Bill Pettibone of Sally Tomatoes who provided a beautiful and delicious meal and incredible deal, and Kelly Collins Geiser making the most delectable desserts! The Board would like to publicly thank Richard Deering and Moca Carvalho for their many hours towards a beautifully executed auction night! Online auction is open through 3/15; hoping to make \$100k this year--record breaking!

C. Consent agenda - Move to approve JJ, 2nd DB, Aye SG, SI, CF

1. Board minutes for February 13, 2020 regular board meeting
2. Monthly financials for February 2020

D. The board will consider the following for discussion and approval

- ~~1. Second interim budget (James Jensen)~~ Looping Policy (Justin Tomola)
 - a. Faculty is unanimous in its desire to change LOCS looping to 1st-3rd, 4th-5th, 6th-8th. JT supports and requests to honor the request of the faculty. Faculty has reached out to the community through town hall, email letter, and class meetings. Data from the Parent Survey suggests that out of 135 parent responses, a significant majority were in favor of the proposal. Though this is not a voting process, it does give a good idea of community support. Through

comments on the survey, by and large parents voiced their trust in the faculty. On the other end, a small number of comments showed frustration and fatigue of change, as well as a concern for diluting Waldorf education.

- b. Move to approve the proposed looping model of 1st-3rd, 4th-5th, 6th-8th, DB, 2nd CF, Aye JJ, SI, SG.

2. ~~Looping policy (Justin Tomola)~~ Second Interim Budget (James Jensen and LOCS Business Manager John Azzizzi)

- a. Adding to the financial strain, Gov. Newsom has released reduced COLA for the next 2 years, affecting budgets for all public schools. This means a 25% decrease to the projected COLA increase, resulting in a \$17k reduction in revenue for 2020-2021, and a reduction of \$20k for 2021-2022. This is concerning; costs are going up much faster than COLA, and COLA is the only increase in revenue for our budget.
- b. For current 2019-2020 school year, LOCS has an unrestricted deficit of \$80k, which will come the reserves. The deficit may increase an additional \$17k from loss of funding from ADA (attendance). Special Education services may also increase the total deficit.
- c. Attendance rates are down (affecting ADA funding): Feb was 92%, average for the school year is 94%, our budgeted goal for this year is 95.5%.
- d. Some very challenging decisions will need to be made for the next year and going forward. There are not a lot of opportunities to increase revenue.
- e. Move to approve 2nd Interim Budget SI, 2nd DB, Aye SG, CF, JJ

3. Credit Card and Safety Plan (Justin Tomola)

- a. Updating Authorizing Officer for LOCS: Board needs to approve a change from Matthew Morgan (previous Executive Director) to Justin Tomola (current Executive Director) for authorization to be on, use, and sign for the credit card for Summit Bank.
 - i. The LOCS School Board moves to approve Justin Tomola, Executive Director of Live Oak Charter School, to be an authorized signature and card holder for Summit Bank. Move to approve DB, 2nd SI, Aye SG, CF.
- b. Safety Plan: Laws have changed as of 3/19 and the school needs to update approx. 11 items to our existing Safety Plan. JT has been working on consolidating and reformatting the Plan into a single document. A handful of items are new and required to be added; "boilerplate" language was used from PCS Safety Plan for the new sections. Once completed, JT will email the board the Safety Plan, highlighting new sections for review.
 - i. Move to defer to the next board meeting, with a goal of approving this month. Move to approve DB, 2nd SI, Aye SG, CF.

E. The board will consider the following for discussion

1. 2019-20 Parent Survey (Daniella Baker, Sarah Grossi)

- a. Feedback will be posted on the Live Oak website.
- b. Participation goal was 200, actual participation was 190, representing 260 students.
- c. Most families are feeling that their students' whole-child development is well-supported at LOCS; most people are pleased with After School Program; ~87% feel their positive about their child's educational experience; ~83% are

likely to recommend LOCS to others; Full day class aides and Academic Coaching Teams are top priorities; Most parents support looping model change; #1 concern is, by far, site issues (uncertainty about future, condition of facilities, mold, safety).

2. Anticipated board openings for 2019/20 year (Sarah Grossi)
 - a. 3 terms are completed this year: James Jensen, Josh Kizner, Daniela Baker.
 - i. JJ would like to renew for another term; JK and DB will release their seats.
 - b. The board is looking for 2 people interested in site planning/development and community building. Those interested should contact Sarah Grossi at sarah.grossi@liveoakcharter.org.

CLOSED SESSION

F. Pursuant to Government Code 54956.8 Conference with Real Property Negotiator
Property: 100 Gness Concourse, Petaluma; Negotiating Parties: Sonoma-Marín Fair; under negotiation: price and terms

G. Pursuant to Government Code 54957: Public Employee Contracts

OPEN SESSION

No actions to report from the closed session.

ADJOURNMENT 8:38 pm

Balances through 03/31/2020

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 1100 - Teachers' Salar						
62- 0000- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	695,942.00	693,451.00		473,176.50	220,274.50
62- 1100- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	30,536.00	32,020.00		21,463.65	10,556.35
62- 1400- 0- 1110- 1000- 1100- 000- 0000	Teachers' Salar,Instructi	38,045.00	38,053.00		25,944.45	12,108.55
	Total for Object 1100 and Expense accounts	764,523.00	763,524.00	.00	520,584.60	242,939.40
Object 1130 - Teachers' Sals						
62- 0000- 0- 1110- 1000- 1130- 000- 0000	Teachers' Sals,Instructio	9,000.00	11,000.00		7,700.00	3,300.00
	Total for Object 1130 and Expense accounts	9,000.00	11,000.00	.00	7,700.00	3,300.00
Object 1148 - Teacher Substit						
62- 0000- 0- 1110- 1000- 1148- 000- 0000	Teacher Substit,Instructi	8,000.00	8,000.00		5,640.00	2,360.00
	Total for Object 1148 and Expense accounts	8,000.00	8,000.00	.00	5,640.00	2,360.00
Object 1300 - Cert Suprvsrs'						
62- 0000- 0- 0000- 7150- 1300- 000- 0000	Cert Suprvsrs',Superinten	33,000.00	33,000.00		23,375.00	9,625.00
62- 0000- 0- 1110- 2700- 1300- 000- 0000	Cert Suprvsrs',School Adm	77,000.00	77,000.00		54,541.78	22,458.22
	Total for Object 1300 and Expense accounts	110,000.00	110,000.00	.00	77,916.78	32,083.22
Object 2100 - Instructional A						
62- 0000- 0- 1110- 1000- 2100- 000- 0000	Instructional A,Instructi	206,072.00	224,374.00		150,401.36	73,972.64
62- 0000- 0- 5770- 1190- 2100- 000- 0000	Instructional A,Spec Ed-o	18,182.00	17,474.00		11,816.45	5,657.55
	Total for Object 2100 and Expense accounts	224,254.00	241,848.00	.00	162,217.81	79,630.19
Object 2148 - Instr Aides Sub						
62- 0000- 0- 1110- 1000- 2148- 000- 0000	Instr Aides Sub,Instructi	6,013.00	1,500.00		1,427.51	72.49
	Total for Object 2148 and Expense accounts	6,013.00	1,500.00	.00	1,427.51	72.49
Object 2199 - Instr Aides Oth						
62- 0000- 0- 1110- 1000- 2199- 000- 0000	Instr Aides Oth,Instructi	9,000.00	10,000.00		8,852.51	1,147.49
	Total for Object 2199 and Expense accounts	9,000.00	10,000.00	.00	8,852.51	1,147.49
Object 2220 - Classfd Hrlly Cu						
62- 0000- 0- 1110- 8200- 2220- 000- JAN1	Classfd Hrlly Cu,Operation	12,024.00	3,549.00		2,419.80	1,129.20
	Total for Object 2220 and Expense accounts	12,024.00	3,549.00	.00	2,419.80	1,129.20
Object 2300 - Classified Direc						
62- 0000- 0- 0000- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	39,600.00	39,600.00		28,050.00	11,550.00
62- 0000- 0- 7110- 7300- 2300- 000- CBSC	Classified Direc,Fiscal Se	70,400.00	70,400.00		49,866.78	20,533.22
	Total for Object 2300 and Expense accounts	110,000.00	110,000.00	.00	77,916.78	32,083.22
Object 2400 - Clerical & Offi						
62- 0000- 0- 0000- 7200- 2400- 000- 0000	Clerical & Offi,Other Gen	35,000.00	35,500.00		25,291.78	10,208.22

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Obj Digits = 0, Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2020						Fiscal Year 2019/20
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 2400 - Clerical & Offi (continued)						
62- 0000- 0- 1110- 2700- 2400- 000- 0000	Clerical & Offi,School Ad	128,298.00	125,522.00		90,150.83	35,371.17
Total for Object 2400 and Expense accounts		163,298.00	161,022.00	.00	115,442.61	45,579.39
Object 2900 - Other Classifie						
62- 0000- 0- 0000- 3700- 2900- 000- FOOD	Other Classifie,Food Serv	13,300.00	13,300.00		9,068.25	4,231.75
62- 0000- 0- 1110- 1000- 2900- 000- 0000	Other Classifie,Instructi	131,846.00	132,734.00		90,500.70	42,233.30
62- 0000- 0- 1110- 2420- 2900- 000- LI BR	Other Classifie,Instructi	9,310.00	9,310.00		6,347.85	2,962.15
62- 9033- 0- 8500- 5900- 2900- 000- CARE	Other Classifie,Other Com	88,050.00	94,700.00		64,284.76	30,415.24
Total for Object 2900 and Expense accounts		242,506.00	250,044.00	.00	170,201.56	79,842.44
Object 2999 - Other Class Sal						
62- 0000- 0- 5770- 1190- 2999- 000- 0000	Other Class Sal,Spec Ed-o		700.00		147.26	552.74
62- 9033- 0- 8500- 5900- 2999- 000- car e	Other Class Sal,Other Com		3,000.00		3,449.38	449.38
Total for Object 2999 and Expense accounts		.00	3,700.00	.00	3,596.64	103.36
Object 3101 - Benefits - Strs						
62- 0000- 0- 0000- 7150- 3101- 000- 0000	Benefits - Strs,Superinte	5,643.00	5,643.00		3,997.04	1,645.96
62- 0000- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	126,171.00	116,297.00		78,892.74	37,404.26
62- 0000- 0- 1110- 2700- 3101- 000- 0000	Benefits - Strs,School Ad	13,167.00	13,167.00		9,326.71	3,840.29
62- 1100- 0- 1110- 1000- 3101- 000- 0000	Benefits - Strs,Instructi	5,383.00	5,383.00		3,670.35	1,712.65
Total for Object 3101 and Expense accounts		150,364.00	140,490.00	.00	95,886.84	44,603.16
Object 3201 - Benefits - Pers						
62- 0000- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	6,265.00	6,265.00		4,271.55	1,993.45
62- 1400- 0- 1110- 1000- 3201- 000- 0000	Benefits - Pers,Instructi	7,504.00	7,504.00		5,116.50	2,387.50
Total for Object 3201 and Expense accounts		13,769.00	13,769.00	.00	9,388.05	4,380.95
Object 3202 - Benefits - Pers						
62- 0000- 0- 0000- 3700- 3202- 000- FOOD	Benefits - Pers,Food Serv	2,623.00	2,623.00		1,788.30	834.70
62- 0000- 0- 0000- 7200- 3202- 000- 0000	Benefits - Pers,Other Gen	6,902.00	6,902.00		4,889.20	2,012.80
62- 0000- 0- 0000- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	7,810.00	7,810.00		5,531.80	2,278.20
62- 0000- 0- 1110- 1000- 3202- 000- 0000	Benefits - Pers,Instructi	67,080.00	68,821.00		46,453.43	22,367.57
62- 0000- 0- 1110- 2420- 3202- 000- LI BR	Benefits - Pers,Instructi	1,836.00	1,836.00		1,251.90	584.10
62- 0000- 0- 1110- 2700- 3202- 000- 0000	Benefits - Pers,School Ad	23,565.00	23,565.00		16,916.42	6,648.58
62- 0000- 0- 5770- 1190- 3202- 000- 0000	Benefits - Pers,Spec Ed-o	3,586.00	3,555.00		2,330.26	1,224.74
62- 0000- 0- 7110- 7300- 3202- 000- CBSC	Benefits - Pers,Fiscal Se	13,884.00	13,884.00		9,834.16	4,049.84
62- 9033- 0- 8500- 5900- 3202- 000- car e	Benefits - Pers,Other Com	17,364.00	19,225.00		13,216.52	6,008.48
Total for Object 3202 and Expense accounts		144,650.00	148,221.00	.00	102,211.99	46,009.01
Object 3311 - Benefits - Oasd						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

N; Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2020						Fiscal Year 2019/20
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3311 - Benefits - Oasd						
62- 0000- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	1,797.00	1,867.00		1,443.96	423.04
62- 1400- 0- 1110- 1000- 3311- 000- 0000	Benefits - Oasd,Instructi	2,153.00	2,153.00		1,470.06	682.94
Total for Object 3311 and Expense accounts		3,950.00	4,020.00	.00	2,914.02	1,105.98
Object 3312 - Benefits - Oasd						
62- 0000- 0- 0000- 3700- 3312- 000- FOOD	Benefits - Oasd,Food Serv	825.00	825.00		562.20	262.80
62- 0000- 0- 0000- 7200- 3312- 000- 0000	Benefits - Oasd,Other Gen	2,114.00	2,122.00		1,517.94	604.06
62- 0000- 0- 0000- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	2,321.00	2,321.00		1,646.18	674.82
62- 0000- 0- 1110- 1000- 3312- 000- 0000	Benefits - Oasd,Instructi	21,208.00	21,607.00		14,745.05	6,861.95
62- 0000- 0- 1110- 2420- 3312- 000- LI BR	Benefits - Oasd,Instructi	577.00	577.00		393.60	183.40
62- 0000- 0- 1110- 2700- 3312- 000- 0000	Benefits - Oasd,School Ad	7,823.00	7,628.00		5,489.41	2,138.59
62- 0000- 0- 1110- 8200- 3312- 000- JANI	Benefits - Oasd,Operation	745.00	220.00		150.00	70.00
62- 0000- 0- 5770- 1190- 3312- 000- 0000	Benefits - Oasd,Spec Ed-o	1,127.00	1,127.00		741.70	385.30
62- 0000- 0- 7110- 7300- 3312- 000- CBSC	Benefits - Oasd,Fiscal Se	4,127.00	4,127.00		2,926.55	1,200.45
62- 9033- 0- 8500- 5900- 3312- 000- car e	Benefits - Oasd,Other Com	5,381.00	5,979.00		4,149.17	1,829.83
Total for Object 3312 and Expense accounts		46,248.00	46,533.00	.00	32,321.80	14,211.20
Object 3331 - Benefits - Medi						
62- 0000- 0- 0000- 7150- 3331- 000- 0000	Benefits - Medi,Superinte	479.00	455.00		322.84	132.16
62- 0000- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	11,010.00	9,635.00		6,587.61	3,047.39
62- 0000- 0- 1110- 2700- 3331- 000- 0000	Benefits - Medi,School Ad	1,117.00	1,061.00		753.40	307.60
62- 1100- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	449.00	449.00		306.51	142.49
62- 1400- 0- 1110- 1000- 3331- 000- 0000	Benefits - Medi,Instructi	504.00	504.00		343.83	160.17
Total for Object 3331 and Expense accounts		13,559.00	12,104.00	.00	8,314.19	3,789.81
Object 3332 - Benefits - Medi						
62- 0000- 0- 0000- 3700- 3332- 000- FOOD	Benefits - Medi,Food Serv	193.00	193.00		131.55	61.45
62- 0000- 0- 0000- 7200- 3332- 000- 0000	Benefits - Medi,Other Gen	494.00	496.00		354.93	141.07
62- 0000- 0- 0000- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	543.00	543.00		384.95	158.05
62- 0000- 0- 1110- 1000- 3332- 000- 0000	Benefits - Medi,Instructi	5,960.00	5,053.00		3,448.62	1,604.38
62- 0000- 0- 1110- 2420- 3332- 000- LI BR	Benefits - Medi,Instructi	135.00	135.00		91.95	43.05
62- 0000- 0- 1110- 2700- 3332- 000- 0000	Benefits - Medi,School Ad	1,830.00	1,784.00		1,283.79	500.21
62- 0000- 0- 1110- 8200- 3332- 000- JANI	Benefits - Medi,Operation	174.00	51.00		35.10	15.90
62- 0000- 0- 5770- 1190- 3332- 000- 0000	Benefits - Medi,Spec Ed-o	264.00	264.00		173.43	90.57
62- 0000- 0- 7110- 7300- 3332- 000- CBSC	Benefits - Medi,Fiscal Se	965.00	965.00		684.45	280.55
62- 9033- 0- 8500- 5900- 3332- 000- car e	Benefits - Medi,Other Com	1,508.00	1,398.00		970.50	427.50
Total for Object 3332 and Expense accounts		12,066.00	10,882.00	.00	7,559.27	3,322.73

Selection : Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Obj Digits = 0, Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2020

Fiscal Year 2019/20

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3401 - H & W Benefits						
62- 0000- 0- 0000- 7150- 3401- 000- 0000	H & W Benefits,Superinten	3,740.00	3,810.00		2,589.15	1,220.85
62- 0000- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	136,720.00	136,590.00		93,100.68	43,489.32
62- 0000- 0- 1110- 2700- 3401- 000- 0000	H & W Benefits,School Adm	8,727.00	8,889.00		6,041.40	2,847.60
62- 1100- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	5,547.00	5,541.00		3,766.08	1,774.92
62- 1400- 0- 1110- 1000- 3401- 000- 0000	H & W Benefits,Instructio	7,368.00	7,360.00		5,001.99	2,358.01
Total for Object 3401 and Expense accounts		162,102.00	162,190.00	.00	110,499.30	51,690.70
Object 3402 - H & W Benefits						
62- 0000- 0- 0000- 7200- 3402- 000- 0000	H & W Benefits,Other Gene	6,933.00	6,927.00		4,893.13	2,033.87
62- 0000- 0- 0000- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	4,867.00	4,862.00		3,434.30	1,427.70
62- 0000- 0- 1110- 1000- 3402- 000- 0000	H & W Benefits,Instructio	27,879.00	36,297.00		24,986.32	11,310.68
62- 0000- 0- 1110- 2700- 3402- 000- 0000	H & W Benefits,School Adm	21,955.00	21,937.00		15,834.59	6,102.41
62- 0000- 0- 7110- 7300- 3402- 000- CBSC	H & W Benefits,Fiscal Ser	8,652.00	8,644.00		6,105.29	2,538.71
62- 9033- 0- 8500- 5900- 3402- 000- car e	H & W Benefits,Other Comm	18,086.00	15,865.00		10,622.58	5,242.42
Total for Object 3402 and Expense accounts		88,372.00	94,532.00	.00	65,876.21	28,655.79
Object 3501 - Benefits - Sui						
62- 0000- 0- 0000- 7150- 3501- 000- 0000	Benefits - Sui,Superinten	17.00	16.00		11.13	4.87
62- 0000- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	1,864.00	1,082.00		501.88	580.12
62- 0000- 0- 1110- 2700- 3501- 000- 0000	Benefits - Sui,School Adm	39.00	37.00		25.94	11.06
62- 1100- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	15.00	15.00		10.68	4.32
62- 1400- 0- 1110- 1000- 3501- 000- 0000	Benefits - Sui,Instructio	17.00	17.00		11.79	5.21
Total for Object 3501 and Expense accounts		1,952.00	1,167.00	.00	561.42	605.58
Object 3502 - Benefits - Sui						
62- 0000- 0- 0000- 3700- 3502- 000- FOOD	Benefits - Sui,Food Servi	7.00	7.00		4.50	2.50
62- 0000- 0- 0000- 7200- 3502- 000- 0000	Benefits - Sui,Other Gene	17.00	17.00		12.16	4.84
62- 0000- 0- 0000- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	19.00	19.00		13.31	5.69
62- 0000- 0- 1110- 1000- 3502- 000- 0000	Benefits - Sui,Instructio	171.00	174.00		118.93	55.07
62- 0000- 0- 1110- 2420- 3502- 000- LI BR	Benefits - Sui,Instructio	5.00	5.00		3.15	1.85
62- 0000- 0- 1110- 2700- 3502- 000- 0000	Benefits - Sui,School Adm	63.00	62.00		44.36	17.64
62- 0000- 0- 1110- 8200- 3502- 000- JANI	Benefits - Sui,Operations	6.00	2.00		1.20	.80
62- 0000- 0- 5770- 1190- 3502- 000- 0000	Benefits - Sui,Spec Ed-ot	9.00	9.00		6.03	2.97
62- 0000- 0- 7110- 7300- 3502- 000- CBSC	Benefits - Sui,Fiscal Ser	33.00	33.00		23.56	9.44
62- 9033- 0- 8500- 5900- 3502- 000- car e	Benefits - Sui,Other Comm	43.00	48.00		33.52	14.48
Total for Object 3502 and Expense accounts		373.00	376.00	.00	260.72	115.28
Object 3601 - Benefits - Wcom						

Balances through 03/31/2020						Fiscal Year 2019/20
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 3601 - Benefits - Wcom						
62- 0000- 0- 0000- 7150- 3601- 000- 0000	Benefits - Wcom,Superinte	488.00	488.00		345.95	142.05
62- 0000- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	10,552.00	10,552.00		7,200.52	3,351.48
62- 0000- 0- 1110- 2700- 3601- 000- 0000	Benefits - Wcom,School Ad	1,140.00	1,140.00		807.16	332.84
62- 1100- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	466.00	466.00		317.70	148.30
62- 1400- 0- 1110- 1000- 3601- 000- 0000	Benefits - Wcom,Instructi	563.00	563.00		383.85	179.15
Total for Object 3601 and Expense accounts		13,209.00	13,209.00	.00	9,055.18	4,153.82
Object 3602 - Benefits - Wcom						
62- 0000- 0- 0000- 3700- 3602- 000- FOOD	Benefits - Wcom,Food Serv	197.00	197.00		134.25	62.75
62- 0000- 0- 0000- 7200- 3602- 000- 0000	Benefits - Wcom,Other Gen	518.00	525.00		374.43	150.57
62- 0000- 0- 0000- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	586.00	586.00		415.14	170.86
62- 0000- 0- 1110- 1000- 3602- 000- 0000	Benefits - Wcom,Instructi	5,090.00	5,455.00		3,717.82	1,737.18
62- 0000- 0- 1110- 2420- 3602- 000- LI BR	Benefits - Wcom,Instructi	138.00	138.00		93.90	44.10
62- 0000- 0- 1110- 2700- 3602- 000- 0000	Benefits - Wcom,School Ad	1,899.00	1,858.00		1,334.16	523.84
62- 0000- 0- 1110- 8200- 3602- 000- JANI	Benefits - Wcom,Operation	178.00	53.00		35.70	17.30
62- 0000- 0- 5770- 1190- 3602- 000- 0000	Benefits - Wcom,Spec Ed-o	269.00	269.00		177.05	91.95
62- 0000- 0- 7110- 7300- 3602- 000- CBSC	Benefits - Wcom,Fiscal Se	1,042.00	1,042.00		737.97	304.03
62- 9033- 0- 8500- 5900- 3602- 000- car e	Benefits - Wcom,Other Com	1,303.00	1,446.00		1,002.49	443.51
Total for Object 3602 and Expense accounts		11,220.00	11,569.00	.00	8,022.91	3,546.09
Object 4110 - Textbooks						
62- 6300- 0- 1110- 1000- 4110- 000- 0000	Textbooks,Instruction,Reg	5,500.00	750.00		134.88	615.12
Total for Object 4110 and Expense accounts		5,500.00	750.00	.00	134.88	615.12
Object 4210 - Books Other Tha						
62- 0000- 0- 1110- 1000- 4210- 000- 0000	Books Other Tha,Instructi	1,000.00	200.00		305.99	105.99
62- 0000- 0- 1110- 1000- 4210- 000- LI BR	Books Other Tha,Instructi	1,000.00	1,000.00		750.56	249.44
Total for Object 4210 and Expense accounts		2,000.00	1,200.00	.00	1,056.55	143.45
Object 4300 - Materials & Sup						
62- 9038- 0- 1110- 1000- 4300- 000- 0000	Materials & Sup,Instructi	1,000.00	17,400.00		19,469.03	2,069.03
Total for Object 4300 and Expense accounts		1,000.00	17,400.00	.00	19,469.03	2,069.03
Object 4310 - Instructional M						
62- 0000- 0- 1110- 1000- 4310- 000- 5t h1	Instructional M,Instructi	1,000.00	1,000.00		995.82	4.18
62- 0000- 0- 1110- 1000- 4310- 000- 6t h1	Instructional M,Instructi	1,000.00	1,000.00		490.49	509.51
62- 0000- 0- 1110- 1000- 4310- 000- 7TH1	Instructional M,Instructi	1,000.00	1,000.00		773.08	226.92
62- 0000- 0- 1110- 1000- 4310- 000- 8t h1	Instructional M,Instructi	1,000.00	1,000.00		157.13	842.87
62- 0000- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	2,869.00	9,544.00			9,544.00

Balances through 03/31/2020						Fiscal Year 2019/20
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4310 - Instructional M (continued)						
62- 0000- 0- 1110- 1000- 4310- 000- GAME	Instructional M,Instructi	750.00	750.00		614.21	135.79
62- 0000- 0- 1110- 1000- 4310- 000- HAND	Instructional M,Instructi	6,000.00	6,000.00		3,641.67	2,358.33
62- 0000- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	50.00	50.00		50.00	
62- 0000- 0- 1110- 1000- 4310- 000- KND2	Instructional M,Instructi	50.00	50.00		50.00	
62- 0000- 0- 1110- 1000- 4310- 000- MATH	Instructional M,Instructi	500.00	500.00		112.12	387.88
62- 0000- 0- 1110- 1000- 4310- 000- MJSC	Instructional M,Instructi	2,000.00	2,000.00		1,934.09	65.91
62- 0000- 0- 1110- 1000- 4310- 000- RSP1	Instructional M,Instructi	500.00	500.00		144.44	355.56
62- 0000- 0- 1110- 1000- 4310- 000- RTI 1	Instructional M,Instructi	408.00	408.00		128.50	279.50
62- 6300- 0- 1110- 1000- 4310- 000- 1st 1	Instructional M,Instructi	1,500.00	1,500.00		1,512.40	12.40-
62- 6300- 0- 1110- 1000- 4310- 000- 2nd1	Instructional M,Instructi	1,000.00	1,000.00		978.13	21.87
62- 6300- 0- 1110- 1000- 4310- 000- 3RD1	Instructional M,Instructi	1,000.00	1,000.00		1,021.71	21.71-
62- 6300- 0- 1110- 1000- 4310- 000- 4TH1	Instructional M,Instructi	1,000.00	1,000.00		989.43	10.57
62- 6300- 0- 1110- 1000- 4310- 000- BUDG	Instructional M,Instructi	2,881.00	9,544.00		135.25	9,408.75
62- 6300- 0- 1110- 1000- 4310- 000- KND1	Instructional M,Instructi	1,000.00	1,000.00		809.43	190.57
62- 6300- 0- 1110- 1000- 4310- 000- knd2	Instructional M,Instructi	1,000.00	1,000.00		920.33	79.67
Total for Object 4310 and Expense accounts		26,508.00	20,758.00	.00	15,458.23	5,299.77
Object 4340 - Computer Sftwar						
62- 0000- 0- 1110- 1000- 4340- 000- 0000	Computer Sftwar,Instructi	200.00	405.00		374.99	30.01
62- 0000- 0- 1110- 2700- 4340- 000- 0000	Computer Sftwar,School Ad	200.00	1,500.00		689.49	810.51
Total for Object 4340 and Expense accounts		400.00	1,905.00	.00	1,064.48	840.52
Object 4350 - Office Supplies						
62- 0000- 0- 1110- 2700- 4350- 000- 0000	Office Supplies,School Ad	7,000.00	5,000.00		3,138.88	1,861.12
Total for Object 4350 and Expense accounts		7,000.00	5,000.00	.00	3,138.88	1,861.12
Object 4353 - Duplicating Cos						
62- 0000- 0- 1110- 2700- 4353- 000- 0000	Duplicating Cos,School Ad	4,000.00	750.00		418.91	331.09
Total for Object 4353 and Expense accounts		4,000.00	750.00	.00	418.91	331.09
Object 4370 - Custodial Suppl						
62- 0000- 0- 1110- 8200- 4370- 000- JANI	Custodial Suppl,Operation	4,000.00	4,750.00		4,084.12	665.88
Total for Object 4370 and Expense accounts		4,000.00	4,750.00	.00	4,084.12	665.88
Object 4390 - Other Supplies						
62- 0000- 0- 1110- 1000- 4390- 000- 0000	Other Supplies,Instructio	1,500.00	300.00		300.52	.52-
62- 0000- 0- 1110- 1000- 4390- 000- 2020	Other Supplies,Instructio	800.00	800.00		345.10	454.90
62- 0000- 0- 1110- 1000- 4390- 000- 2021	Other Supplies,Instructio	800.00	800.00		800.00	
62- 0000- 0- 1110- 1000- 4390- 000- 2022	Other Supplies,Instructio	1,200.00	1,200.00		692.10	507.90

Balances through 03/31/2020					Fiscal Year 2019/20	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 4390 - Other Supplies (continued)						
62- 0000- 0- 1110- 1000- 4390- 000- 2023	Other Supplies,Instructio	1,200.00	1,200.00		660.68	539.32
62- 0000- 0- 1110- 1000- 4390- 000- 2024	Other Supplies,Instructio	800.00	800.00		666.23	133.77
62- 0000- 0- 1110- 1000- 4390- 000- 2025	Other Supplies,Instructio	800.00	800.00		127.57	672.43
62- 0000- 0- 1110- 1000- 4390- 000- 2026	Other Supplies,Instructio	800.00	800.00		523.97	276.03
62- 0000- 0- 1110- 1000- 4390- 000- 2027	Other Supplies,Instructio	1,200.00	1,200.00		928.53	271.47
62- 0000- 0- 1110- 1000- 4390- 000- ATHL	Other Supplies,Instructio	500.00	500.00		108.66	391.34
62- 0000- 0- 1110- 1000- 4390- 000- GARD	Other Supplies,Instructio	500.00	500.00		87.12	412.88
62- 0000- 0- 1110- 1000- 4390- 000- GRAD	Other Supplies,Instructio	1,000.00	1,000.00			1,000.00
62- 0000- 0- 1110- 1000- 4390- 000- K1SN	Other Supplies,Instructio	3,200.00	3,200.00		2,170.77	1,029.23
62- 0000- 0- 1110- 1000- 4390- 000- K2SN	Other Supplies,Instructio	3,200.00	3,200.00		2,496.10	703.90
62- 0000- 0- 1110- 1000- 4390- 000- KND1	Other Supplies,Instructio	750.00	750.00		682.45	67.55
62- 0000- 0- 1110- 1000- 4390- 000- KND2	Other Supplies,Instructio	750.00	750.00		286.54	463.46
62- 0000- 0- 1110- 1000- 4390- 000- MJSC	Other Supplies,Instructio	1,500.00	500.00			500.00
62- 0000- 0- 1110- 1000- 4390- 000- TRI P	Other Supplies,Instructio	4,000.00	3,000.00		663.27	2,336.73
62- 0000- 0- 1110- 2420- 4390- 000- LI BR	Other Supplies,Instructio	500.00	500.00		226.10	273.90
62- 0000- 0- 1110- 2700- 4390- 000- 0000	Other Supplies,School Adm	1,000.00	750.00		745.79	4.21
62- 0000- 0- 1110- 2700- 4390- 000- COPY	Other Supplies,School Adm	4,000.00	4,000.00		3,035.71	964.29
62- 0000- 0- 1110- 2700- 4390- 000- FEST	Other Supplies,School Adm	1,000.00	1,000.00		235.76	764.24
62- 0000- 0- 1110- 8200- 4390- 000- 0000	Other Supplies,Operations	4,000.00	2,000.00		1,454.96	545.04
62- 0000- 0- 1110- 8200- 4390- 000- MNTN	Other Supplies,Operations	4,000.00	1,000.00		157.99	842.01
62- 9033- 0- 8500- 5900- 4390- 000- CARE	Other Supplies,Other Comm	4,000.00	4,000.00		2,232.59	1,767.41
62- 9038- 0- 1110- 1000- 4390- 000- LOWE	Other Supplies,Instructio	4,000.00	2,045.00		1,496.72	548.28
62- 9038- 0- 1110- 1000- 4390- 000- NMSF	Other Supplies,Instructio	4,000.00	993.00		95.80	897.20
62- 9090- 0- 0000- 8300- 4390- 000- 0000	Other Supplies,Security,U	1,500.00	1,000.00		763.36	236.64
Total for Object 4390 and Expense accounts		52,500.00	38,588.00	.00	21,984.39	16,603.61
Object 4400 - Inventory Suppl						
62- 0000- 0- 1110- 1000- 4400- 000- 0000	Inventory Suppl,Instructi	1,000.00				
62- 0000- 0- 1110- 1000- 4400- 000- MJSC	Inventory Suppl,Instructi	1,000.00	1,000.00		1,000.00	
62- 0000- 0- 1110- 8200- 4400- 000- 0000	Inventory Suppl,Operation		3,798.00		3,797.81	.19
Total for Object 4400 and Expense accounts		2,000.00	4,798.00	.00	4,797.81	.19
Object 4710 - Food Purchases						
62- 0000- 0- 0000- 3700- 4710- 000- FOOD	Food Purchases,Food Servi		14,000.00		7,731.50	6,268.50
Total for Object 4710 and Expense accounts		.00	14,000.00	.00	7,731.50	6,268.50
Object 5200 - Travel & Confer						
62- 0000- 0- 0000- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,000.00	1,000.00		563.39	436.61

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

Obj Digits = 0, Page N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2020						Fiscal Year 2019/20
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5200 - Travel & Confer (continued)						
62- 0000- 0- 1110- 1000- 5200- 000- 0000	Travel & Confer,Instrucli	11,000.00	14,538.00		14,723.78	185.78-
62- 0000- 0- 1110- 1000- 5200- 000- TRI P	Travel & Confer,Instrucli	500.00	500.00		292.04	207.96
62- 0000- 0- 1110- 2700- 5200- 000- 0000	Travel & Confer,School Ad	1,000.00	1,000.00		314.85	685.15
62- 0000- 0- 7110- 7300- 5200- 000- CBSC	Travel & Confer,Fiscal Se	1,500.00	1,500.00		845.06	654.94
Total for Object 5200 and Expense accounts		15,000.00	18,538.00	.00	16,739.12	1,798.88
Object 5300 - Dues & Membersh						
62- 0000- 0- 1110- 2700- 5300- 000- 0000	Dues & Membersh,School Ad	3,000.00	3,300.00		3,270.00	30.00
Total for Object 5300 and Expense accounts		3,000.00	3,300.00	.00	3,270.00	30.00
Object 5450 - Other Insurance						
62- 0000- 0- 1110- 2700- 5450- 000- 0000	Other Insurance,School Ad	15,000.00	15,000.00		14,928.00	72.00
Total for Object 5450 and Expense accounts		15,000.00	15,000.00	.00	14,928.00	72.00
Object 5520 - Electricity						
62- 0000- 0- 1110- 8200- 5520- 000- 0000	Electricity,Operations,Re	25,000.00	27,000.00		22,973.02	4,026.98
Total for Object 5520 and Expense accounts		25,000.00	27,000.00	.00	22,973.02	4,026.98
Object 5530 - Water						
62- 0000- 0- 1110- 8200- 5530- 000- 0000	Water,Operations,Regular	10,000.00	13,800.00		9,859.33	3,940.67
Total for Object 5530 and Expense accounts		10,000.00	13,800.00	.00	9,859.33	3,940.67
Object 5560 - Waste Disposal						
62- 0000- 0- 1110- 8200- 5560- 000- 0000	Waste Disposal,Operations	4,000.00	6,500.00		4,003.34	2,496.66
Total for Object 5560 and Expense accounts		4,000.00	6,500.00	.00	4,003.34	2,496.66
Object 5600 - Rentals And Lea						
62- 0000- 0- 1110- 8200- 5600- 000- 0000	Rentals And Lea,Operation	4,000.00	7,000.00		6,225.30	774.70
62- 0000- 0- 1110- 8200- 5600- 000- COPY	Rentals And Lea,Operation	7,000.00	9,000.00		5,929.81	3,070.19
62- 0000- 0- 1110- 8200- 5600- 000- FAI R	Rentals And Lea,Operation	175,000.00	164,400.00		136,150.00	28,250.00
62- 0000- 0- 1110- 8200- 5600- 000- PORT	Rentals And Lea,Operation	13,000.00	15,760.00		11,803.54	3,956.46
Total for Object 5600 and Expense accounts		199,000.00	196,160.00	.00	160,108.65	36,051.35
Object 5630 - Repairs						
62- 0000- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	7,500.00	31,500.00		31,213.84	286.16
62- 6230- 0- 1110- 8200- 5630- 000- ROP1	Repairs,Operations,Regula	173,327.00	173,327.00		173,327.00	
Total for Object 5630 and Expense accounts		180,827.00	204,827.00	.00	204,540.84	286.16
Object 5632 - Copier Repairs						
62- 0000- 0- 1110- 8200- 5632- 000- COPY	Copier Repairs,Operations	2,000.00	2,000.00		1,179.10	820.90
Total for Object 5632 and Expense accounts		2,000.00	2,000.00	.00	1,179.10	820.90

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

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Balances through 03/31/2020 **Fiscal Year 2019/20**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Object 5800 - Other Svcs & Op						
62- 0000- 0- 0000- 3700- 5800- 000- FOOD	Other Svcs & Op,Food Serv	20,000.00	3,682.00		3,682.00	
62- 0000- 0- 0000- 7100- 5800- 000- FEES	Other Svcs & Op,Board & S	400.00	400.00			400.00
62- 0000- 0- 0000- 7200- 5800- 000- 0000	Other Svcs & Op,Other Gen	350.00	695.00		694.21	.79
62- 0000- 0- 0000- 7600- 5800- 000- DI ST	Other Svcs & Op,All Other	24,000.00	24,000.00			24,000.00
62- 0000- 0- 1110- 1000- 5800- 000- 0000	Other Svcs & Op,Instructi	4,000.00	1,850.00		1,849.08	.92
62- 0000- 0- 1110- 1000- 5800- 000- MENT	Other Svcs & Op,Instructi		4,000.00		3,250.00	750.00
62- 0000- 0- 1110- 1000- 5800- 000- MJSC	Other Svcs & Op,Instructi	1,500.00	1,500.00			1,500.00
62- 0000- 0- 1110- 1000- 5800- 000- TRI P	Other Svcs & Op,Instructi	20,000.00	20,000.00		13,950.00	6,050.00
62- 0000- 0- 1110- 3110- 5800- 000- CCUN	Other Svcs & Op,Guidance	8,000.00	16,000.00		12,800.00	3,200.00
62- 0000- 0- 1110- 8200- 5800- 000- 0000	Other Svcs & Op,Operation	4,000.00	8,800.00		8,379.66	420.34
62- 0000- 0- 1110- 8200- 5800- 000- JANI	Other Svcs & Op,Operation	18,000.00	19,170.00		14,928.40	4,241.60
62- 0000- 0- 1110- 8200- 5800- 000- PORT	Other Svcs & Op,Operation	1,600.00	1,800.00		1,579.31	220.69
62- 0000- 0- 1110- 8300- 5800- 000- 0000	Other Svcs & Op,Security,	750.00	1,425.00		1,172.00	253.00
62- 9033- 0- 8500- 5900- 5800- 000- CARE	Other Svcs & Op,Other Com	5,000.00	5,505.00		3,630.00	1,875.00
Total for Object 5800 and Expense accounts		107,600.00	108,827.00	.00	65,914.66	42,912.34
Object 5817 - Scoe Data Proce						
62- 0000- 0- 1110- 1000- 5817- 000- 0000	Scoe Data Proce,Instructi	2,750.00	2,750.00			2,750.00
Total for Object 5817 and Expense accounts		2,750.00	2,750.00	.00	.00	2,750.00
Object 5821 - Audit Costs						
62- 0000- 0- 1110- 2700- 5821- 000- 0000	Audit Costs,School Admini	7,000.00				
62- 0000- 0- 1110- 7191- 5821- 000- 0000	Audit Costs,External Fina		10,630.00		10,710.00	80.00-
Total for Object 5821 and Expense accounts		7,000.00	10,630.00	.00	10,710.00	80.00-
Object 5823 - Legal Costs						
62- 0000- 0- 1110- 2700- 5823- 000- 0000	Legal Costs,School Admini	5,000.00	6,000.00		5,401.50	598.50
Total for Object 5823 and Expense accounts		5,000.00	6,000.00	.00	5,401.50	598.50
Object 5825 - Advertisement (
62- 0000- 0- 0000- 7200- 5825- 000- 0000	Advertisement (,Other Gen	1,000.00	300.00		300.00	
62- 0000- 0- 1110- 2700- 5825- 000- 0000	Advertisement (,School Ad	1,000.00	65.00		62.05	2.95
Total for Object 5825 and Expense accounts		2,000.00	365.00	.00	362.05	2.95
Object 5830 - Professional/co						
62- 0000- 0- 1705- 1000- 5830- 000- 0000	Professional/co,Instructi	1,000.00				
Total for Object 5830 and Expense accounts		1,000.00	.00	.00	.00	.00
Object 5860 - Other Employmen						
62- 0000- 0- 1110- 2700- 5860- 000- 0000	Other Employmen,School Ad	500.00	500.00		105.80	394.20

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 12, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? =

ESCAPE ONLINE

N, Restricted Accts? = Y, Obj Digits = 0, Page Break Lvl =)

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Balances through 03/31/2020 **Fiscal Year 2019/20**

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Object 5860 and Expense accounts		500.00	500.00	.00	105.80	394.20
Object 5862 - Fingerprinting						
62- 0000- 0- 1110- 2700- 5862- 000- 0000	Fingerprinting,School Adm	2,250.00	1,685.00		1,213.00	472.00
Total for Object 5862 and Expense accounts		2,250.00	1,685.00	.00	1,213.00	472.00
Object 5911 - Telephone						
62- 0000- 0- 1110- 8200- 5911- 000- 0000	Telephone,Operations,Regu	4,200.00	5,900.00		5,673.34	226.66
Total for Object 5911 and Expense accounts		4,200.00	5,900.00	.00	5,673.34	226.66
Object 5940 - Internet						
62- 0000- 0- 1110- 2700- 5940- 000- 0000	Internet,School Administ,	20,000.00	20,000.00		13,084.62	6,915.38
Total for Object 5940 and Expense accounts		20,000.00	20,000.00	.00	13,084.62	6,915.38
Object 5950 - Postage						
62- 0000- 0- 1110- 2700- 5950- 000- 0000	Postage,School Administ,R	2,250.00	1,950.00		1,220.69	729.31
Total for Object 5950 and Expense accounts		2,250.00	1,950.00	.00	1,220.69	729.31
Object 6900 - Depr Exp						
62- 0000- 0- 0000- 8400- 6900- 000- 0000	Depr Exp,Oth Plant Maint,	1,757.00	1,757.00		1,172.00	585.00
Total for Object 6900 and Expense accounts		1,757.00	1,757.00	.00	1,172.00	585.00
Object 7141 - Oth Tuitn, Exce						
62- 0000- 0- 5001- 9200- 7141- 000- 0000	Oth Tuitn, Exce,Transfers	126,000.00	130,000.00		4,227.00	125,773.00
Total for Object 7141 and Expense accounts		126,000.00	130,000.00	.00	4,227.00	125,773.00

Object 8011 - Revenue Limit S

FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
62- 0000- 0- 0000- 0000- 8011- 000- 0000	Revenue Limit S,Unrestric	865,745.00	871,173.00	628,990.00	242,183.00
Total for Object 8011 and Revenue accounts		865,745.00	871,173.00	628,990.00	242,183.00
Object 8012 - EPA					
62- 1400- 0- 0000- 0000- 8012- 000- 0000	EPA,EPA	56,154.00	56,154.00	27,766.00	28,388.00
Total for Object 8012 and Revenue accounts		56,154.00	56,154.00	27,766.00	28,388.00
Object 8019 - Revenue Limit S					
62- 0000- 0- 0000- 0000- 8019- 000- 0000	Revenue Limit S,Unrestric			39,105.00-	39,105.00
Total for Object 8019 and Revenue accounts		.00	.00	39,105.00-	39,105.00
Object 8096 - In Lieu Of Prop					
62- 0000- 0- 0000- 0000- 8096- 000- 0000	In Lieu Of Prop,Unrestric	1,463,724.00	1,463,724.00	1,051,714.00	412,010.00
62- 0000- 0- 0000- 0000- 8096- 000- PY00	In Lieu Of Prop,Unrestric			1,202.00	1,202.00-

Balances through 03/31/2020					Fiscal Year 2019/20	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Total for Object 8096 and Revenue accounts		1,463,724.00	1,463,724.00	1,052,916.00	410,808.00	
Object 8550 - Mandated Cost R						
62- 0000- 0- 0000- 0000- 8550- 000- 0000	Mandated Cost R,Unrestric	4,734.00	4,734.00	4,681.00	53.00	
Total for Object 8550 and Revenue accounts		4,734.00	4,734.00	4,681.00	53.00	
Object 8560 - State Lottery R						
62- 1100- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,State Lot	42,396.00	42,958.00	14,645.36	28,312.64	
62- 1100- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,State Lot		916.00	915.89	.11	
62- 6300- 0- 0000- 0000- 8560- 000- 0000	State Lottery R,Lottery -	14,881.00	15,162.00	70.54	15,091.46	
62- 6300- 0- 0000- 0000- 8560- 000- PY00	State Lottery R,Lottery -		1,632.00	1,632.48	.48-	
Total for Object 8560 and Revenue accounts		57,277.00	60,668.00	17,264.27	43,403.73	
Object 8590 - All Other State						
62- 0000- 0- 0000- 0000- 8590- 000- 0000	All Other State,Unrestric			931.00	931.00-	
62- 6030- 0- 0000- 0000- 8590- 000- PY00	All Other State,Charter S		14,111.00-		14,111.00-	
Total for Object 8590 and Revenue accounts		.00	14,111.00-	931.00	15,042.00-	
Object 8634 - Food Services S						
62- 0000- 0- 0000- 0000- 8634- 000- FOOD	Food Services S,Unrestric		12,000.00	5,842.25	6,157.75	
Total for Object 8634 and Revenue accounts		.00	12,000.00	5,842.25	6,157.75	
Object 8660 - Interest						
62- 0000- 0- 0000- 0000- 8660- 000- 0000	Interest,Unrestricted/no	18,590.00	14,400.00	5,788.15	8,611.85	
Total for Object 8660 and Revenue accounts		18,590.00	14,400.00	5,788.15	8,611.85	
Object 8677 - Interagency Svc						
62- 0000- 0- 7110- 0000- 8677- 000- CBSC	Interagency Svc,Unrestric	110,000.00	92,850.00	61,904.00	30,946.00	
Total for Object 8677 and Revenue accounts		110,000.00	92,850.00	61,904.00	30,946.00	
Object 8689 - All Other Fees						
62- 9033- 0- 8500- 0000- 8689- 000- CARE	All Other Fees,After Scho	145,000.00	145,000.00	82,421.68	62,578.32	
Total for Object 8689 and Revenue accounts		145,000.00	145,000.00	82,421.68	62,578.32	
Object 8699 - All Other Local						
62- 0000- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Unrestric	3,000.00	12,710.00	10,104.61	2,605.39	
62- 0000- 0- 0000- 0000- 8699- 000- EACH	All Other Local,Unrestric		2,500.00	2,500.00		
62- 0000- 0- 0000- 0000- 8699- 000- FUND	All Other Local,Unrestric	245,000.00	225,000.00	74,585.17	150,414.83	
62- 0000- 0- 0000- 0000- 8699- 000- LI BR	All Other Local,Unrestric	1,000.00				
62- 0000- 0- 0000- 0000- 8699- 000- MJSC	All Other Local,Unrestric	2,000.00	2,000.00	2,050.00	50.00-	

Balances through 03/31/2020					Fiscal Year 2019/20	
FD- RSRC- Y- GOAL- FUNC- OBJT- SCH- MGMT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Object 8699 - All Other Local (continued)						
62- 9038- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Grants -		17,000.00	2,000.00	15,000.00	
62- 9038- 0- 0000- 0000- 8699- 000- RTRY	All Other Local,Grants -		500.00	500.00		
62- 9090- 0- 0000- 0000- 8699- 000- 0000	All Other Local,Resig Saf	1,250.00	1,250.00		1,250.00	
Total for Object 8699 and Revenue accounts		252,250.00	260,960.00	91,739.78	169,220.22	
Object 8980 - Contribute From						
62- 0000- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Unrestric	4,985.00-	19,975.00-		19,975.00-	
62- 6030- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Charter S		14,111.00		14,111.00	
62- 9033- 0- 0000- 0000- 8980- 000- 0000	Contribute From,After Sch	4,265.00-	6,166.00		6,166.00	
62- 9038- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Grants -	9,000.00	52.00-		52.00-	
62- 9090- 0- 0000- 0000- 8980- 000- 0000	Contribute From,Resig Saf	250.00	250.00-		250.00-	
Total for Object 8980 and Revenue accounts		.00	.00	.00	.00	
Object 9790 - Undesignated/un						
62- 0000- 0- - - 9790- -	Undesignated/un,Unrestric	566,606.00	427,010.00			
Total for Object 9790 and Ending Balance accounts		566,606.00	427,010.00	.00	.00	
Object 9791 - Beginning Balan						
62- 0000- 0- - - 9791- -	Beginning Balan,Unrestric	581,299.00	459,908.00	175,517.20	635,425.58	
62- 0000- 0- 0000- 0000- 9791- 000- 0000	Beginning Balan,Unrestric		43,870.00		43,870.00	
62- 6230- 0- - - 9791- -	Beginning Balan,CACInEnrg	173,327.00	173,327.00		173,327.00	
62- 9038- 0- - - 9791- -	Beginning Balan,Grants -		2,990.00		2,989.96	
Total for Object 9791 and Starting Balance accounts		754,626.00	680,095.00	175,517.20	855,612.54	
Total for Org 012 - Live Oak Charter School						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted	680,095.00	2,967,552.00		3,220,637.00	427,010.00	
Actual	680,095.34	1,941,139.13		2,232,813.34	388,421.13	